



ST. LOUIS
HOUSING
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Resident Initiatives Winter Warm-Up Give A Way

MONTHLY ACTIVITY REPORTS

December 2021

MEMORANDUM

To: Board of Commissioners

From: Alana C. Green 

Date: January 21, 2021

Subject: Monthly Activities Report

Enclosed for your general information and review are the following activity reports for the month of December.

- I. **Public Housing Program Activities**
 - Asset Management Memo
 - Occupancy Summary
 - Work Order Non-Emergency Activity Report
 - Work Order Emergency Activity Report
 - Move-Out Analysis
 - Demographic Summary Report
 - Public Housing Cash Activity as of 11/30/2021
 - Public Housing AMP Budgets as of 11/30/2021
 - Financial Condition Indicators as of 11/30/2021
 - Management Operations Indicator as of 11/30/2021
 - Integrated Pest Management Report
 - Housing Authority Unit/Housing Crime Summary

- II. **Housing Choice Voucher (Section 8) Program Activities**
 - Section 8 Cash Activity as of 11/30/2021
 - HCV Budget as of 11/30/2021
 - HAP Expenditure Analysis
 - HCV Monthly Activity Report
 - Waitlist Breakdown Summary
 - Inspection Activity Summary Report

- III. **Finance**
 - Income Statement as of 11/30/2021

IV. Development Activities

- Development and Modernization

V. Resident Initiatives

VI. Legal Activities

- Procurement

VII. Communications

VIII. Human Resources Activities

IX. Complaint Report

X. Compliance

PUBLIC HOUSING PROGRAM

MEMORANDUM

TO: Alana C. Green, Executive Director

THROUGH: Arthur N. Waller, Director of Operations

FROM: Paul Werner, Portfolio Management Analyst

DATE: January 12, 2022

SUBJECT: Asset Management Board Report

In addition to the attached reports, herein is an update on activities and special projects that the Asset Management Department has undertaken to date.

Management Transition/The Habitat Co. As of October 1st, The Habitat Co. (THC) assumed management of the former East Lake portfolio (except for the Northside Scattered Sites Development). East Lake provided very minimal assistance in the transition, which resulted in challenges for THC, including outstanding bills, deferred maintenance, large number of vacant units, and missing resident files. THC completed inspections of all vacant units in the former East Lake portfolio in December and identified multiple units that had been abandoned, but still listed as occupied, as well as several potential Mod units. SLHA has requested a comprehensive list of all vacant units and THC's plans to prioritize make readies and address occupancy issues. THC has continued to hire new staff despite COVID-related hiring challenges and fill several vacant positions, including a new Community Manager for the Southside Scattered Sites and several other maintenance and janitor positions.

Northside Scattered Sites. As of December, Northside Scattered Sites (NSSS) maintenance staff continued to address the backlog of work orders left by East Lake. Currently, due to COVID, the NSSS office is closed to the public and the maintenance staff is focusing on emergency work orders only and repairs to vacant units. Please see below for updates on specific developments and ongoing projects.

Efforts to Address Vacancies. Asset Management continues to focus on efforts to reduce the number of vacant units throughout SLHA's portfolio. Each management company is required to submit regular updates on all currently vacant units. The Asset Management staff recently introduced a new Monthly Scorecard to track key performance indicators (occupancy, late recertifications, receivables, and work orders). Please see below for updates on specific developments and ongoing projects.

Reporting Systems. Asset Management continues to work with MRI/Tenmast to address late recertifications and resolve errors in data submitted to HUD's Public and Indian Housing Information Center (PIC). Asset Management is focused on addressing late recertifications to improve the low HUD reporting rate. As HUD's COVID waivers have expired, site staff have faced several challenges catching up on late recertifications. Starting in January, Asset Management will be providing additional training and responsibilities to several "super users" at each property management company to improve response to issues related to recertifications, PIC Errors, and other Yardi/PIC issues.

Ongoing Projects:

- a. McMillan I and II. Following inspections of all NSSS units in October/November 2021, 10 vacant units were identified and prioritized in McMillan I and II. These units are 3- and 4-bedroom units that are in demand and, while repairs are needed, did not require significant rehabilitation. SLHA's Modernization and Development Department is currently soliciting for bids and expects construction to start in January, with repairs completed by April.
- b. Walnut Park. Currently, there are four units in Modernization status that have been offline and require significant repairs to be ready for occupancy. SLHA's Modernization and Development Department has issued a solicitation and selected a contractor. Following the notice to proceed, repairs are expected to start in January and be completed by April.
- c. Samuel Shepard. Currently, there are three units in Modernization status. With assistance from SLHA's Modernization and Development Department, Asset Management has been developing a bid package to be utilized by the NSSS staff for larger scale unit repairs. Asset Management and NSSS staff anticipate issuing solicitations for these unit repairs in January/February.
- d. Hodiamont. NSSS staff continues to prioritize transferring residents from Hodiamont to other public housing developments. HUD has previously approved Modernization status for the entire development, so as residents move out, those units are updated to Mod status. Recently, NSSS staff has had several challenges finding vendors and completing work on occupied units at the development due to safety concerns. Asset Management will be attending a meeting to be scheduled with the Executive Director and Chief of Police to address security concerns at the development.
- e. Clinton-Peabody Vacant Units. Currently, there are 26 vacant units in Modernization status as a result of mold and/or fire damage. SLHA's Modernization and Development Department is soliciting bids for repairs, but work has been unable to proceed due to delays with HUD completing the environmental approval. In addition to the 26 Modernization status units, THC's staff conducted their own inspection of units in November and December. SLHA is awaiting a final report, but initial counts indicated possibly 30 additional vacant units that have been abandoned, but are still showing as occupied in Yardi.
- f. Work Order Satisfaction Survey. Asset Management developed a brief online survey designed to be automatically emailed to residents once a work order was completed in Yardi. Asset Management and IT are working with Yardi to implement the survey to all public housing developments in late-January/early-February.
- g. Parkview – Water Infiltration. HUD has approved a total of 10 vacant units for MOD status due to water infiltration pending completion of exterior repairs to the building facade. In addition to the offline units, approximately 30 other units are affected by varying degrees of water infiltration. HUD recently approved the environmental approval and SLHA's Modernization Department is preparing to issue a contract to complete exterior repairs.
- h. King Louis II – 1116 Grattan. The building had a fire in 2020 and all units have been offline since. Two public housing units have been approved for MOD status. The ownership entity (St. Louis Equity Fund) is currently awaiting approval from their lender (Fannie Mae) to demolish the building and turn it into greenspace. Following approval, two units will be identified as public housing units in another building.

Occupancy

| DEV # | AMP # | DEVELOPMENT | # UNITS | 10/1/2021 | | 11/1/2021 | | 12/1/2021 | |
|-------|-------------------|---------------------------------|--------------|--------------|--------|--------------|--------|--------------|--------|
| | | | | Occupied | Occ. % | Occupied | Occ. % | Occupied | Occ. % |
| 20 | MO001000002 | Clinton-Peabody | 358 | 235 | 71% | 235 | 71% | 228 | 69% |
| 340 | MO001000034 | LaSalle Park | 148 | 140 | 95% | 142 | 96% | 140 | 95% |
| 370 | MO001000037 | Cochran Plaza | 78 | 70 | 90% | 69 | 88% | 68 | 87% |
| 220 | MO001000038 | Lafayette Apartments | 26 | 26 | 100% | 26 | 100% | 24 | 92% |
| 230 | | California Gardens | 28 | 25 | 89% | 25 | 89% | 24 | 86% |
| 350 | | Armand & Ohio | 4 | 4 | 100% | 4 | 100% | 4 | 100% |
| 380 | | Folsom | 6 | 5 | 83% | 5 | 83% | 5 | 83% |
| 382 | | Marie Fanger | 6 | 5 | 100% | 5 | 100% | 5 | 100% |
| 410 | | South Broadway | 10 | 10 | 100% | 10 | 100% | 10 | 100% |
| 420 | | Lafayette Townhomes | 38 | 31 | 91% | 32 | 94% | 31 | 91% |
| 421 | | Tiffany Turnkey | 25 | 24 | 96% | 24 | 96% | 24 | 96% |
| 150 | | MO001000041 | Towne XV | 8 | 8 | 100% | 8 | 100% | 8 |
| 160 | McMillan Manor | | 20 | 10 | 50% | 10 | 50% | 10 | 50% |
| 260 | Page Manor | | 10 | 9 | 90% | 9 | 90% | 9 | 90% |
| 381 | Samuel Shepard | | 16 | 12 | 86% | 12 | 86% | 12 | 86% |
| 383 | Cupples | | 4 | 3 | 75% | 3 | 75% | 3 | 75% |
| 384 | Hodiamont | | 22 | 14 | 93% | 14 | 93% | 14 | 93% |
| 411 | Walnut Park | | 13 | 8 | 89% | 8 | 89% | 8 | 89% |
| 412 | Lookaway | | 17 | 16 | 94% | 15 | 88% | 15 | 88% |
| 510 | McMillan Manor II | | 18 | 15 | 83% | 15 | 83% | 15 | 83% |
| 520 | MO001000052 | King Louis III | 24 | 22 | 96% | 22 | 96% | 22 | 96% |
| 470 | MO001000047 | King Louis Square | 36 | 35 | 97% | 35 | 97% | 35 | 97% |
| 490 | MO001000049 | King Louis Square II | 44 | 40 | 95% | 39 | 93% | 39 | 93% |
| 440 | MO001000044 | Murphy Park I | 93 | 76 | 82% | 77 | 83% | 77 | 83% |
| 450 | MO001000045 | Murphy Park II | 64 | 55 | 86% | 55 | 86% | 55 | 86% |
| 460 | MO001000046 | Murphy Park III | 65 | 61 | 94% | 60 | 92% | 60 | 92% |
| 500 | MO001000050 | Renaissance Pl @ Grand | 62 | 59 | 95% | 58 | 94% | 58 | 94% |
| 540 | MO001000054 | Sr. Living at Renaissance Pl | 75 | 72 | 96% | 75 | 100% | 72 | 96% |
| 550 | MO001000055 | Gardens at Renaissance Pl | 22 | 22 | 100% | 20 | 91% | 20 | 91% |
| 560 | MO001000056 | Cahill House | 80 | 76 | 95% | 78 | 98% | 76 | 95% |
| 570 | MO001000057 | Renaissance Pl @ Grand II | 36 | 29 | 88% | 30 | 91% | 30 | 91% |
| 590 | MO001000059 | Renaissance Place @ Grand III | 50 | 47 | 94% | 48 | 96% | 48 | 96% |
| 620 | MO001000062 | Sr. Living at Cambridge Heights | 75 | 71 | 95% | 71 | 95% | 70 | 93% |
| 630 | MO001000063 | Arlington Grove | 70 | 58 | 83% | 60 | 86% | 59 | 84% |
| 640 | MO001000064 | North Sarah | 59 | 53 | 90% | 52 | 88% | 52 | 88% |
| 650 | MO001000065 | North Sarah II | 46 | 42 | 91% | 41 | 89% | 41 | 89% |
| 660 | MO001000066 | North Sarah III | 35 | 34 | 97% | 34 | 97% | 33 | 94% |
| 580 | MO001000058 | Cambridge Heights | 46 | 33 | 72% | 33 | 72% | 33 | 72% |
| 600 | MO001000060 | Cambridge Heights II | 44 | 31 | 70% | 32 | 73% | 31 | 70% |
| 100 | MO001000010 | James House | 126 | 118 | 94% | 120 | 95% | 119 | 94% |
| 132 | MO001000013 | Euclid Plaza Elderly | 108 | 106 | 98% | 105 | 97% | 105 | 97% |
| 170 | MO001000017 | West Pine | 99 | 94 | 96% | 95 | 97% | 94 | 96% |
| 190 | MO001000019 | Parkview Elderly | 295 | 264 | 93% | 270 | 95% | 264 | 92% |
| 280 | MO001000028 | Badenhaus Elderly | 100 | 95 | 95% | 96 | 96% | 95 | 95% |
| 390 | | Badenfest Elderly | 21 | 21 | 100% | 21 | 100% | 21 | 100% |
| 661 | MO001000061 | Kingsbury Terrace | 120 | 113 | 94% | 115 | 96% | 114 | 95% |
| 480 | MO001000048 | Les Chateaux | 40 | 34 | 85% | 34 | 85% | 33 | 83% |
| | TOTAL | | 2,790 | 2,431 | | 2,447 | | 2,413 | |

**Work Order Activity
Emergencies**

December 1 - December 31, 2021

| Dev # | Property | Opening Balance | Created | Closed | Average Days Completed* | Closing Balance | Average Days Open** |
|-------|---------------------------------|-----------------|------------|-----------|-------------------------|-----------------|---------------------|
| 020 | Clinton-Peabody | 414 | 39 | 30 | 3 | 423 | 192 |
| 100 | James House | 32 | 2 | 0 | 3 | 34 | 127 |
| 132 | Euclid Plaza Elderly | - | - | - | - | - | - |
| 150 | Towne XV | 7 | 2 | 2 | 24 | 7 | 53 |
| 160 | McMillan Manor | 11 | 1 | 5 | 23 | 7 | 124 |
| 170 | West Pine | 21 | 1 | 1 | 0 | 21 | 139 |
| 190 | Parkview Elderly | 0 | 2 | 2 | 0 | 0 | - |
| 220 | Lafayette Apartments | - | - | - | - | - | - |
| 230 | California Gardens | 1 | 0 | 0 | - | 1 | 46 |
| 260 | Page Manor | 6 | 0 | 0 | - | 6 | 135 |
| 280 | Badenhaus Elderly | - | - | - | - | - | - |
| 340 | LaSalle Park | 47 | 33 | 14 | 5 | 66 | 52 |
| 350 | Armand & Ohio | - | - | - | - | - | - |
| 370 | Cochran Plaza | 196 | 32 | 18 | 1 | 210 | 196 |
| 380 | Folsom | - | - | - | - | - | - |
| 381 | Samuel Shepard | 17 | 2 | 7 | 21 | 12 | 86 |
| 382 | Marie Fanger | - | - | - | - | - | - |
| 383 | Cupples | 1 | 1 | 1 | 7 | 1 | 70 |
| 384 | Hodiamont | 15 | 2 | 1 | 7 | 16 | 227 |
| 390 | Badenfest Elderly | - | - | - | - | - | - |
| 410 | South Broadway | - | - | - | - | - | - |
| 411 | Walnut Park | 3 | 1 | 1 | 9 | 3 | 47 |
| 412 | Lookaway | 17 | 5 | 6 | 19 | 16 | 145 |
| 420 | Lafayette Townhomes | 4 | 0 | 0 | - | 4 | 123 |
| 421 | Tiffany Turnkey | - | - | - | - | - | - |
| 440 | Murphy Park I | 12 | 0 | 0 | - | 12 | 520 |
| 450 | Murphy Park II | 7 | 0 | 0 | - | 7 | 490 |
| 460 | Murphy Park III | 19 | 0 | 0 | - | 19 | 501 |
| 470 | King Louis Square | - | - | - | - | - | - |
| 480 | Les Chateaux | - | - | - | - | - | - |
| 490 | King Louis Square II | - | - | - | - | - | - |
| 500 | Renaissance Pl @ Grand | 3 | 11 | 13 | 3 | 1 | 31 |
| 510 | McMillan Manor II | 12 | 2 | 1 | 48 | 13 | 150 |
| 520 | King Louis III | 22 | 6 | 3 | 1 | 25 | 89 |
| 540 | Sr. Living at Renaissance Pl | - | - | - | - | - | - |
| 550 | Gardens at Renaissance Pl | - | - | - | - | - | - |
| 560 | Cahill House | 0 | 3 | 2 | 1 | 1 | 17 |
| 570 | Renaissance Pl @ Grand II | 2 | 8 | 5 | 1 | 5 | 24 |
| 580 | Cambridge Heights | 1 | 0 | 0 | - | 1 | 125 |
| 590 | Renaissance Place @ Grand III | 3 | 10 | 11 | 8 | 2 | 16 |
| 600 | Cambridge Heights II | 4 | 0 | 0 | - | 4 | 487 |
| 620 | Sr. Living at Cambridge Heights | - | - | - | - | - | - |
| 630 | Arlington Grove | - | - | - | - | - | - |
| 640 | North Sarah | - | - | - | - | - | - |
| 650 | North Sarah II | - | - | - | - | - | - |
| 660 | North Sarah III | - | - | - | - | - | - |
| 661 | Kingsbury Terrace | 0 | 1 | 1 | 1 | 0 | - |
| | Total | 463 | 125 | 94 | - | 494 | - |

**Work Order Activity
Non-Emergencies**

December 1 - December 31, 2021

| Dev # | Property | Opening Balance | Created | Closed | Average Days Completed* | Closing Balance | Average Days Open* |
|-------|---------------------------------|-----------------|------------|------------|-------------------------|-----------------|--------------------|
| 020 | Clinton-Peabody | 85 | 45 | 15 | 1 | 115 | 172 |
| 100 | James House | 16 | 11 | 1 | 1 | 26 | 101 |
| 132 | Euclid Plaza Elderly | 7 | 5 | 9 | 7 | 3 | 108 |
| 150 | Towne XV | 6 | 8 | 0 | - | 14 | 61 |
| 160 | McMillan Manor | 7 | 7 | 1 | 1 | 13 | 76 |
| 170 | West Pine | 43 | 18 | 4 | 1 | 57 | 146 |
| 190 | Parkview Elderly | 1 | 118 | 114 | 1 | 5 | 21 |
| 220 | Lafayette Apartments | 12 | 0 | 0 | - | 12 | 57 |
| 230 | California Gardens | 7 | 0 | 0 | - | 7 | 79 |
| 260 | Page Manor | 4 | 6 | 0 | - | 10 | 42 |
| 280 | Badenhaus Elderly | 7 | 13 | 11 | 1 | 9 | 283 |
| 340 | LaSalle Park | 75 | 18 | 4 | 12 | 89 | 70 |
| 350 | Armand & Ohio | 1 | 1 | 1 | 3 | 1 | 233 |
| 370 | Cochran Plaza | 9 | 2 | 1 | 0 | 10 | 208 |
| 380 | Folsom | - | 1 | 1 | 0 | - | - |
| 381 | Samuel Shepard | 10 | 1 | 1 | 16 | 10 | 155 |
| 382 | Marie Fanger | - | - | - | - | - | - |
| 383 | Cupples | - | - | - | - | - | - |
| 384 | Hodiamont | 4 | 0 | 0 | - | 4 | 232 |
| 390 | Badenfest Elderly | 0 | 5 | 4 | 1 | 1 | 18 |
| 410 | South Broadway | 4 | 0 | 0 | - | 4 | 123 |
| 411 | Walnut Park | 8 | 3 | 1 | 11 | 10 | 112 |
| 412 | Lookaway | 8 | 15 | 1 | 10 | 22 | 61 |
| 420 | Lafayette Townhomes | 14 | 0 | 0 | - | 14 | 127 |
| 421 | Tiffany Turnkey | 2 | 0 | 0 | - | 2 | 79 |
| 440 | Murphy Park I | 12 | 0 | 0 | - | 12 | 535 |
| 450 | Murphy Park II | 4 | 0 | 0 | - | 4 | 507 |
| 460 | Murphy Park III | 7 | 0 | 0 | - | 7 | 509 |
| 470 | King Louis Square | - | - | - | - | - | - |
| 480 | Les Chateaux | - | - | - | - | - | - |
| 490 | King Louis Square II | - | - | - | - | - | - |
| 500 | Renaissance Pl @ Grand | 0 | 6 | 4 | 5 | 2 | 6 |
| 510 | McMillan Manor II | 20 | 14 | 0 | - | 34 | 77 |
| 520 | King Louis III | 1 | 0 | 0 | - | 1 | 102 |
| 540 | Sr. Living at Renaissance Pl | - | - | - | - | - | - |
| 550 | Gardens at Renaissance Pl | - | - | - | - | - | - |
| 560 | Cahill House | 3 | 0 | 0 | - | 3 | - |
| 570 | Renaissance Pl @ Grand II | 1 | 2 | 1 | - | 2 | - |
| 580 | Cambridge Heights | - | - | - | - | - | - |
| 590 | Renaissance Place @ Grand III | 1 | 2 | 2 | - | 1 | - |
| 600 | Cambridge Heights II | - | - | - | - | - | - |
| 620 | Sr. Living at Cambridge Heights | - | - | - | - | - | - |
| 630 | Arlington Grove | - | - | - | - | - | - |
| 640 | North Sarah | - | - | - | - | - | - |
| 650 | North Sarah II | - | - | - | - | - | - |
| 660 | North Sarah III | - | - | - | - | - | - |
| 661 | Kingsbury Terrace | 8 | 31 | 29 | 16 | 10 | 34 |
| | Total | 387 | 332 | 205 | - | 514 | - |

* Average Days Completed includes only work orders completed during the reporting period

** Average Days Open includes all open work orders as of the last day of the reporting period.

*** Fields with no data for the reporting period are identified with "-"

Monthly Activity Report only includes work orders categorized as "Routine" and "Urgent" to give a more accurate representation of Management's response time to resident requests. Management initiated work orders such as for Preventative Maintenance, Inspections, Extermination, etc. are not included in this report.

Move-Out Analysis

December 1 - December 31, 2021

| | December 2021 | | October 2021 – December 2021 | |
|--------------------------|---------------|---------------|------------------------------|---------------|
| Abandonment of Unit | 5 | 20.0% | 11 | 14.7% |
| Deceased | 2 | 8.0% | 7 | 9.3% |
| Did Not Like Unit | - | | 2 | 2.7% |
| Evicted-Legal Action* | - | | 1 | 1.3% |
| Incarcerated | - | | - | - |
| Moved- In Legal | - | | 1 | 1.3% |
| Moved to HCV Prog S8 | - | - | - | - |
| Moved with Notice | 9 | 36.0% | 35 | 46.7% |
| One Stike | - | - | - | - |
| Nursing Home Placement | 1 | 4.0% | 2 | 2.7% |
| Purchased Home | - | - | - | - |
| Relocation Transfer | 1 | 4.0% | 3 | 4.0% |
| Transfer to Diff PH Unit | 7 | 28.0% | 13 | 12.7% |
| | | | | |
| Total | 25 | 100.0% | 75 | 100.0% |

*Does not include evictions for non-payment which have been suspended due to the moratorium. Only includes exceptions to the moratorium such as criminal activity and threats to health or safety of other residents.

**Demographic Report
Public Housing**

December 1 - December 31, 2021

| | Disabled | Non-Disabled | Total |
|--|-----------------|---------------------|--------------------|
| Number of Families | 831 | 1,592 | 2,423 |
| Average Family Size | 1.3 | 2.5 | 2.1 |
| Average Age of Head of Household | 58.5 | 43.5 | 48.7 |
| Number of Youth Family Members (<18) | - | - | 2,226 |
| Average Age of Youth Family Members | - | - | 9.4 |
| Number of Senior (62+) Head of Household | 369 | 282 | 651 |
| Average Household Income | \$11,671.89 | \$11,196.91 | \$11,359.81 |
| Number of Head of Households Employed | 808 | 1,160 | 1,968 |
| Average Monthly Rent | \$240.57 | \$206.75 | \$218.35 |
| Average Cost of Utilities Paid by SLHA | \$0.92 | \$20.49 | \$13.78 |
| Average Length of Occupancy (Years) | 10.5 | 6.0 | 7.5 |

| Head of Household - Race / Ethnicity | Hispanic | Non Hispanic | Total |
|---|-----------------|---------------------|--------------|
| American Indian or Alaska Native Only | 0 | 1 | 1 |
| Any Other Combination | 1 | 1 | 2 |
| Asian Only | 0 | 2 | 2 |
| Black/African American Only | 3 | 2,369 | 2,372 |
| Native Hawaiian/Other Pacific Islander Only | 1 | 1 | 2 |
| White Only | 2 | 38 | 40 |
| White, Black/African American | 0 | 4 | 4 |
| Total | 7 | 2,416 | 2,423 |

PUBLIC HOUSING CASH ACTIVITY AS OF 11/30/2021

| <u>CHECKING, MONEY MARKET ACCOUNTS & ESCROW INVESTMENTS</u> | | <u>PUBLIC HOUSING, PROGRAM INCOME & NON-FEDERAL INVESTMENTS</u> | | | |
|---|------------------------|---|------------------|------------------|-----------------------|
| BANK AND TYPE OF ACCOUNT | 11/30/21 VALUE | BANK AND TYPE OF INVESTMENT | MATURITY DATE | INTEREST RATE | 11/30/2021 VALUE |
| UMB BANK, N.A. - CHECKING (GL Balance) | \$7,588,187.49 | TEXAS CAPITAL | 3/3/2022 | | \$245,000.00 |
| UMB BANK, N.A. - FAMILY SELF SUFFICIENCY ESCROW | \$175,618.44 | MIDWEST COMMUNITY | 8/18/2022 | | \$249,000.00 |
| UMB BANK, N.A. - BLUMEYER DEVELOPMENT (includes investments) | \$888,876.79 | MIZRAHI TEFAHOT | 3/24/2022 | 10.000% | \$245,000.00 |
| UMB BANK, N.A. - VAUGHN DEVELOPMENT (includes investments) | \$832,212.14 | BANK UNITED | 8/17/2022 | | \$245,000.00 |
| UMB BANK, N.A. - CAMBRIDGE HTS I (includes investments) | \$276,047.96 | US TREASURY BILLS | 12/31/2021 | | \$245,000.00 |
| UMB BANK, N.A. - CAMBRIDGE HTS II (includes investments) | \$251,117.50 | ZGREENSTATE | 12/8/2021 | | \$245,000.00 |
| UMB BANK, N.A. - CAMBRIDGE SENIOR LIVING (includes investments) | \$239,807.05 | BANK UNITED | 12/15/2021 | | \$245,000.00 |
| UMB BANK, N.A. - ARLINGTON GROVE (includes investments) | \$5,943.52 | FREEDOM BANK | 3/4/2022 | | \$245,000.00 |
| UMB BANK, N.A. - RENAISSANCE DEVELOPMENT (includes investments) | \$520,840.97 | BANK UNITED | 3/8/2022 | | \$245,000.00 |
| UMB BANK, N.A. - NORTH SARAH (includes investments) | \$315,719.13 | SAFRA NATIONAL BANK | 3/9/2022 | | \$245,000.00 |
| UMB BANK, N.A. - NORTH SARAH II (includes investments) | \$373,085.70 | GOLDMAN SACHS | 4/13/2022 | | \$245,000.00 |
| UMB BANK, N.A. - NORTH SARAH III (includes investments) | \$374,089.53 | BEAL BANK | 12/17/2021 | | \$245,000.00 |
| UMB BANK, N.A. - KINGSBURY ASSOC. (includes investments) | \$630,057.56 | | | | |
| TOTAL CASH & MIXED FINANCE (CASH & INVESTMENTS) | \$12,471,603.78 | TOTAL INVESTMENTS | | | \$2,944,000.00 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | TOTALS | | | | | | CLINTON PEABODY - AMP 000002 | | | | | |
|--|-------------------------|------------------------|------------------|------------------------|------------------|------------------------|------------------------------|----------------------|------------------|----------------------|------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ 3,161,488.00 | \$ 526,914.67 | \$ 84.31 | \$ 533,326.72 | \$ 85.33 | \$ 6,412.05 | \$ 360,000.00 | \$ 60,000.00 | \$ 83.80 | \$ 53,783.47 | \$ 75.12 | \$ (6,216.53) |
| Negative Rents - Utility Allowances (SLHA) | \$ (286,764.00) | \$ (47,794.00) | \$ (7.65) | \$ (47,601.03) | \$ (7.62) | \$ 192.97 | \$ (115,000.00) | \$ (19,166.67) | \$ (26.77) | \$ (16,833.00) | \$ (23.51) | \$ 2,333.67 |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ 22,695.00 | \$ 3,782.50 | \$ 0.61 | \$ 805.25 | \$ 0.13 | \$ (2,977.25) | \$ 2,500.00 | \$ 416.67 | \$ 0.58 | \$ (540.70) | \$ (0.76) | \$ (957.37) |
| Other Charges/ Late Fees | \$ 35,192.00 | \$ 5,865.33 | \$ 0.94 | \$ 5,820.00 | \$ 0.93 | \$ (45.33) | \$ 7,800.00 | \$ 1,300.00 | \$ 1.82 | \$ - | \$ - | \$ (1,300.00) |
| Legal Charges | \$ 27,737.00 | \$ 4,622.83 | \$ 0.74 | \$ - | \$ - | \$ (4,622.83) | \$ 3,000.00 | \$ 500.00 | \$ 0.70 | \$ - | \$ - | \$ (500.00) |
| Vacate Charges | \$ 13,140.00 | \$ 2,190.00 | \$ 0.35 | \$ 2,144.00 | \$ 0.34 | \$ (46.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ 14,400.00 | \$ 2,400.00 | \$ 0.38 | \$ 2,400.00 | \$ 0.38 | \$ - | \$ 1,200.00 | \$ 200.00 | \$ 0.28 | \$ 200.00 | \$ 0.28 | \$ - |
| *Operating/Utility Subsidy | \$ 11,796,598.00 | \$ 1,966,099.67 | \$ 314.58 | \$ 1,701,369.84 | \$ 272.22 | \$ (264,729.83) | \$ 1,904,222.00 | \$ 317,370.33 | \$ 443.25 | \$ 296,514.00 | \$ 414.13 | \$ (20,856.33) |
| Transfer from Capital Fund | \$ 2,917,558.00 | \$ 486,259.67 | \$ 77.80 | \$ 298,409.66 | \$ 47.75 | \$ (187,850.01) | \$ 354,571.00 | \$ 59,095.17 | \$ 82.54 | \$ - | \$ - | \$ (59,095.17) |
| Investment Income | \$ 2,144.00 | \$ 357.33 | \$ 0.06 | \$ 230.78 | \$ 0.04 | \$ (126.55) | \$ 260.00 | \$ 43.33 | \$ 0.06 | \$ 1.16 | \$ 0.00 | \$ (42.17) |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ 399,465.28 | \$ 63.91 | \$ 399,465.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ 84,300.00 | \$ 14,050.17 | \$ 2.25 | \$ 3,227.67 | \$ 0.15 | \$ (10,822.50) | \$ 24,165.00 | \$ 4,027.50 | \$ 5.63 | \$ 216.97 | \$ 0.30 | \$ (3,810.53) |
| Total Receipts | \$ 17,788,488.00 | \$ 2,964,748.17 | \$ 474.36 | \$ 2,899,598.17 | \$ 463.94 | \$ (65,150.00) | \$ 2,542,718.00 | \$ 423,786.33 | \$ 591.88 | \$ 333,341.90 | \$ 465.56 | \$ (90,444.43) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 4,014,902.00 | \$ 669,150.33 | \$ 107.06 | \$ 374,865.80 | \$ 59.98 | \$ 294,207.19 | \$ 774,359.00 | \$ 129,059.83 | \$ 180.25 | \$ 59,301.36 | \$ 82.40 | \$ 69,758.47 |
| Total Tenant Services | \$ 155,413.00 | \$ 25,902.17 | \$ 4.14 | \$ 17,848.93 | \$ 2.86 | \$ 8,053.24 | \$ 30,758.00 | \$ 5,126.33 | \$ 7.16 | \$ 3,431.36 | \$ 4.79 | \$ 1,694.97 |
| Total Utilities | \$ 3,974,761.00 | \$ 662,460.17 | \$ 105.99 | \$ 609,393.73 | \$ 97.50 | \$ 53,066.44 | \$ 377,000.00 | \$ 62,833.33 | \$ 87.76 | \$ 62,508.21 | \$ 87.30 | \$ 325.12 |
| Sub-total Ord Maint Salaries | \$ 2,061,738.00 | \$ 343,623.00 | \$ 54.98 | \$ 210,054.97 | \$ 33.61 | \$ 133,568.03 | \$ 407,422.00 | \$ 67,903.67 | \$ 94.84 | \$ 16,424.79 | \$ 22.94 | \$ 51,478.88 |
| Sub-total Ordinary Maint Materials | \$ 640,974.00 | \$ 106,829.00 | \$ 17.09 | \$ 45,542.88 | \$ 7.29 | \$ 61,286.12 | \$ 118,240.00 | \$ 19,706.67 | \$ 27.52 | \$ 2,626.25 | \$ 3.67 | \$ 17,080.42 |
| Sub-total Ord Maint Contracts | \$ 1,789,778.00 | \$ 298,296.33 | \$ 47.73 | \$ 173,449.43 | \$ 27.75 | \$ 124,846.90 | \$ 336,240.00 | \$ 56,040.00 | \$ 78.27 | \$ 23,922.92 | \$ 33.41 | \$ 32,117.08 |
| Total Protective Services | \$ 1,488,794.00 | \$ 248,132.33 | \$ 39.70 | \$ 47,884.74 | \$ 7.66 | \$ 200,247.59 | \$ 354,571.00 | \$ 59,095.17 | \$ 82.54 | \$ - | \$ - | \$ 59,095.17 |
| Total General | \$ 3,662,128.00 | \$ 610,354.67 | \$ 97.66 | \$ 583,020.82 | \$ 93.28 | \$ 27,333.85 | \$ 144,128.00 | \$ 24,021.33 | \$ 33.55 | \$ 17,034.11 | \$ 23.79 | \$ 6,987.22 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 17,788,488.00 | \$ 2,964,748.17 | \$ 474.36 | \$ 2,899,598.17 | \$ 463.94 | \$ (65,150.00) | \$ 2,542,718.00 | \$ 423,786.33 | \$ 591.88 | \$ 333,341.90 | \$ 465.56 | \$ (90,444.43) |
| Total Operating Expenses | \$ 17,788,488.00 | \$ 2,964,748.00 | \$ 474.36 | \$ 2,062,061.30 | \$ 329.93 | \$ 902,609.36 | \$ 2,542,718.00 | \$ 423,786.33 | \$ 591.88 | \$ 185,249.00 | \$ 258.31 | \$ 238,537.33 |
| Net Cash Flow from Operations | \$ - | \$ 0.17 | \$ 0.00 | \$ 837,536.87 | \$ 134.01 | \$ (837,536.70) | \$ - | \$ - | \$ - | \$ 148,092.90 | \$ 207.25 | \$ 148,092.90 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ - | \$ 0.17 | \$ 0.00 | \$ 837,536.87 | \$ 134.01 | \$ (837,536.70) | \$ - | \$ - | \$ - | \$ 148,092.90 | \$ 207.25 | \$ 148,092.90 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | JAMES HOUSE - AMP 000010 | | | | | | EUCLID PLAZA ELDERLY - AMP 000013 | | | | | |
|--|--------------------------|----------------------|------------------|----------------------|-------------------|-----------------------|-----------------------------------|----------------------|------------------|----------------------|-------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ 296,000.00 | \$ 49,333.33 | \$ 195.77 | \$ 50,197.00 | \$ 199.19 | \$ 863.67 | \$ 265,035.00 | \$ 44,172.50 | \$ 204.50 | \$ 43,290.00 | \$ 200.42 | \$ (882.50) |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ 1,200.00 | \$ 200.00 | \$ 0.79 | \$ (216.05) | \$ (0.86) | \$ (416.05) | \$ 450.00 | \$ 75.00 | \$ 0.35 | \$ - | \$ - | \$ (75.00) |
| Other Charges/ Late Fees | \$ 1,500.00 | \$ 250.00 | \$ 0.99 | \$ 60.00 | \$ 0.24 | \$ (190.00) | \$ 5,000.00 | \$ 833.33 | \$ 3.86 | \$ 690.00 | \$ 3.19 | \$ (143.33) |
| Legal Charges | \$ 1,532.00 | \$ 255.33 | \$ 1.01 | \$ - | \$ - | \$ (255.33) | \$ 3,000.00 | \$ 500.00 | \$ 2.31 | \$ - | \$ - | \$ (500.00) |
| Vacate Charges | \$ 1,750.00 | \$ 291.67 | \$ 1.16 | \$ 730.00 | \$ 2.90 | \$ 438.33 | \$ - | \$ - | \$ - | \$ 290.00 | \$ 1.34 | \$ 290.00 |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 381,740.00 | \$ 63,623.33 | \$ 252.47 | \$ 35,986.00 | \$ 142.80 | \$ (27,637.33) | \$ 383,737.00 | \$ 63,956.17 | \$ 296.09 | \$ 29,979.00 | \$ 138.79 | \$ (33,977.17) |
| Transfer from Capital Fund | \$ 191,100.00 | \$ 31,850.00 | \$ 126.39 | \$ 31,850.00 | \$ 126.39 | \$ - | \$ 205,620.00 | \$ 34,270.00 | \$ 158.66 | \$ 34,270.00 | \$ 158.66 | \$ - |
| Investment Income | \$ 421.00 | \$ 70.17 | \$ 0.28 | \$ 22.41 | \$ 0.09 | \$ (47.76) | \$ 368.00 | \$ 61.33 | \$ 0.28 | \$ 70.88 | \$ 0.33 | \$ 9.55 |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ 3,707.00 | \$ 617.83 | \$ 2.45 | \$ 32.50 | \$ 0.13 | \$ (585.33) | \$ 3,351.00 | \$ 558.50 | \$ 2.59 | \$ 28.89 | \$ 0.13 | \$ (529.61) |
| Total Receipts | \$ 878,950.00 | \$ 146,491.67 | \$ 581.32 | \$ 118,661.86 | \$ 470.88 | \$ (27,829.81) | \$ 866,561.00 | \$ 144,426.83 | \$ 668.64 | \$ 108,618.77 | \$ 502.86 | \$ (35,808.06) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 252,660.00 | \$ 42,110.00 | \$ 167.10 | \$ 23,874.08 | \$ 94.74 | \$ 18,235.92 | \$ 235,707.00 | \$ 39,284.50 | \$ 181.87 | \$ 23,193.06 | \$ 107.38 | \$ 16,091.44 |
| Total Tenant Services | \$ 15,844.00 | \$ 2,640.67 | \$ 10.48 | \$ 1,189.10 | \$ 4.72 | \$ 1,451.57 | \$ 11,447.00 | \$ 1,907.83 | \$ 8.83 | \$ 1,511.97 | \$ 7.00 | \$ 395.86 |
| Total Utilities | \$ 169,300.00 | \$ 28,216.67 | \$ 111.97 | \$ 29,977.68 | \$ 118.96 | \$ (1,761.01) | \$ 188,000.00 | \$ 31,333.33 | \$ 145.06 | \$ 24,568.71 | \$ 113.74 | \$ 6,764.62 |
| Sub-total Ord Maint Salaries | \$ 179,346.00 | \$ 29,891.00 | \$ 118.62 | \$ 28,056.87 | \$ 111.34 | \$ 1,834.13 | \$ 190,253.00 | \$ 31,708.83 | \$ 146.80 | \$ 24,705.94 | \$ 114.38 | \$ 7,002.89 |
| Sub-total Ordinary Maint Materials | \$ 27,900.00 | \$ 4,650.00 | \$ 18.45 | \$ 4,424.70 | \$ 17.56 | \$ 225.30 | \$ 54,050.00 | \$ 9,008.33 | \$ 41.71 | \$ 9,496.93 | \$ 43.97 | \$ (488.60) |
| Sub-total Ord Maint Contracts | \$ 106,565.00 | \$ 17,760.83 | \$ 70.48 | \$ 15,528.55 | \$ 61.62 | \$ 2,232.28 | \$ 93,435.00 | \$ 15,572.50 | \$ 72.09 | \$ 20,227.39 | \$ 93.65 | \$ (4,654.89) |
| Total Protective Services | \$ 54,378.00 | \$ 9,063.00 | \$ 35.96 | \$ 10,538.63 | \$ 41.82 | \$ (1,475.63) | \$ 56,430.00 | \$ 9,405.00 | \$ 43.54 | \$ 7,301.13 | \$ 33.80 | \$ 2,103.87 |
| Total General | \$ 72,960.00 | \$ 12,160.00 | \$ 48.25 | \$ 10,057.89 | \$ 39.91 | \$ 2,102.11 | \$ 37,243.00 | \$ 6,207.17 | \$ 28.74 | \$ 3,941.25 | \$ 18.25 | \$ 2,265.92 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 878,950.00 | \$ 146,491.67 | \$ 581.32 | \$ 118,661.86 | \$ 470.88 | \$ (27,829.81) | \$ 866,561.00 | \$ 144,426.83 | \$ 668.64 | \$ 108,618.77 | \$ 502.86 | \$ (35,808.06) |
| Total Operating Expenses | \$ 878,953.00 | \$ 146,492.17 | \$ 581.32 | \$ 123,647.50 | \$ 490.66 | \$ 22,844.67 | \$ 866,565.00 | \$ 144,427.50 | \$ 668.65 | \$ 114,946.38 | \$ 532.16 | \$ 29,481.12 |
| Net Cash Flow from Operations | \$ (3.00) | \$ (0.50) | \$ (0.00) | \$ (4,985.64) | \$ (19.78) | \$ (4,985.14) | \$ (4.00) | \$ (0.67) | \$ (0.00) | \$ (6,327.61) | \$ (29.29) | \$ (6,326.94) |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ (3.00) | \$ (0.50) | \$ (0.00) | \$ (4,985.64) | \$ (19.78) | \$ (4,985.14) | \$ (4.00) | \$ (0.67) | \$ (0.00) | \$ (6,327.61) | \$ (29.29) | \$ (6,326.94) |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | WEST PINE - AMP 000017 | | | | | | PARKVIEW ELDERLY - AMP 000019 | | | | | |
|--|------------------------|----------------------|------------------|-----------------------|--------------------|-----------------------|-------------------------------|----------------------|------------------|----------------------|--------------------|----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ 275,816.00 | \$ 45,969.33 | \$ 232.17 | \$ 39,856.79 | \$ 201.30 | \$ (6,112.54) | \$ 720,020.00 | \$ 120,003.33 | \$ 203.40 | \$ 124,427.00 | \$ 210.89 | \$ 4,423.67 |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ 4,000.00 | \$ 666.67 | \$ 3.37 | \$ - | \$ - | \$ (666.67) | \$ 4,850.00 | \$ 808.33 | \$ 1.37 | \$ 962.00 | \$ 1.63 | \$ 153.67 |
| Other Charges/ Late Fees | \$ 1,000.00 | \$ 166.67 | \$ 0.84 | \$ 1,110.00 | \$ 5.61 | \$ 943.33 | \$ 7,000.00 | \$ 1,166.67 | \$ 1.98 | \$ 2,520.00 | \$ 4.27 | \$ 1,353.33 |
| Legal Charges | \$ 3,000.00 | \$ 500.00 | \$ 2.53 | \$ - | \$ - | \$ (500.00) | \$ 5,000.00 | \$ 833.33 | \$ 1.41 | \$ - | \$ - | \$ (833.33) |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 83.33 | \$ 0.14 | \$ - | \$ - | \$ (83.33) |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,200.00 | \$ 2,200.00 | \$ 3.73 | \$ 2,200.00 | \$ 3.73 | \$ - |
| *Operating/Utility Subsidy | \$ 289,291.00 | \$ 48,215.17 | \$ 243.51 | \$ 3,697.00 | \$ 18.67 | \$ (44,518.17) | \$ 895,695.00 | \$ 149,282.50 | \$ 253.02 | \$ 124,227.00 | \$ 210.55 | \$ (25,055.50) |
| Transfer from Capital Fund | \$ 281,844.00 | \$ 46,974.00 | \$ 237.24 | \$ 46,974.00 | \$ 237.24 | \$ - | \$ 177,600.00 | \$ 29,600.00 | \$ 50.17 | \$ 29,600.00 | \$ 50.17 | \$ - |
| Investment Income | \$ 317.00 | \$ 52.83 | \$ 0.27 | \$ 18.31 | \$ 0.09 | \$ (34.52) | \$ 298.00 | \$ 49.67 | \$ 0.08 | \$ 48.99 | \$ 0.08 | \$ (0.68) |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 399,465.28 | \$ 677.06 | \$ 399,465.28 |
| Other Income | \$ 3,647.00 | \$ 607.83 | \$ 3.07 | \$ (1,325.17) | \$ (6.69) | \$ (1,933.00) | \$ 8,008.00 | \$ 1,334.67 | \$ 2.26 | \$ 405.38 | \$ 0.69 | \$ (929.29) |
| Total Receipts | \$ 858,915.00 | \$ 143,152.50 | \$ 722.99 | \$ 90,330.93 | \$ 456.22 | \$ (52,821.57) | \$ 1,832,171.00 | \$ 305,361.83 | \$ 517.56 | \$ 683,855.65 | \$ 1,159.08 | \$ 378,493.82 |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 233,451.00 | \$ 38,908.50 | \$ 196.51 | \$ 21,495.76 | \$ 108.56 | \$ 17,412.74 | \$ 508,628.00 | \$ 84,771.33 | \$ 143.68 | \$ 50,354.33 | \$ 85.35 | \$ 34,417.00 |
| Total Tenant Services | \$ 13,201.00 | \$ 2,200.17 | \$ 11.11 | \$ 2,434.32 | \$ 12.29 | \$ (234.15) | \$ 23,830.00 | \$ 3,971.67 | \$ 6.73 | \$ 2,888.63 | \$ 4.90 | \$ 1,083.04 |
| Total Utilities | \$ 159,000.00 | \$ 26,500.00 | \$ 133.84 | \$ 27,837.10 | \$ 140.59 | \$ (1,337.10) | \$ 338,700.00 | \$ 56,450.00 | \$ 95.68 | \$ 52,827.08 | \$ 89.54 | \$ 3,622.92 |
| Sub-total Ord Maint Salaries | \$ 185,741.00 | \$ 30,956.83 | \$ 156.35 | \$ 18,107.48 | \$ 91.45 | \$ 12,849.35 | \$ 362,339.00 | \$ 60,389.83 | \$ 102.36 | \$ 62,163.19 | \$ 105.36 | \$ (1,773.36) |
| Sub-total Ordinary Maint Materials | \$ 30,834.00 | \$ 5,139.00 | \$ 25.95 | \$ 6,771.84 | \$ 34.20 | \$ (1,632.84) | \$ 94,750.00 | \$ 15,791.67 | \$ 26.77 | \$ 12,096.70 | \$ 20.50 | \$ 3,694.97 |
| Sub-total Ord Maint Contracts | \$ 124,470.00 | \$ 20,745.00 | \$ 104.77 | \$ 16,828.52 | \$ 84.99 | \$ 3,916.48 | \$ 233,083.00 | \$ 38,847.17 | \$ 65.84 | \$ 32,320.97 | \$ 54.78 | \$ 6,526.20 |
| Total Protective Services | \$ 52,626.00 | \$ 8,771.00 | \$ 44.30 | \$ 10,550.13 | \$ 53.28 | \$ (1,779.13) | \$ 108,500.00 | \$ 18,083.33 | \$ 30.65 | \$ 10,554.61 | \$ 17.89 | \$ 7,528.72 |
| Total General | \$ 59,584.00 | \$ 9,930.67 | \$ 50.15 | \$ 8,195.10 | \$ 41.39 | \$ 1,735.57 | \$ 162,368.00 | \$ 27,061.33 | \$ 45.87 | \$ 18,955.52 | \$ 32.13 | \$ 8,105.81 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 858,915.00 | \$ 143,152.50 | \$ 722.99 | \$ 90,330.93 | \$ 456.22 | \$ (52,821.57) | \$ 1,832,171.00 | \$ 305,361.83 | \$ 517.56 | \$ 683,855.65 | \$ 1,159.08 | \$ 378,493.82 |
| Total Operating Expenses | \$ 858,907.00 | \$ 143,151.17 | \$ 722.99 | \$ 112,220.25 | \$ 566.77 | \$ 30,930.92 | \$ 1,832,198.00 | \$ 305,366.33 | \$ 517.57 | \$ 242,161.03 | \$ 410.44 | \$ 63,205.30 |
| Net Cash Flow from Operations | \$ 8.00 | \$ 1.33 | \$ 0.01 | \$ (21,889.32) | \$ (110.55) | \$ (21,890.65) | \$ (27.00) | \$ (4.50) | \$ (0.01) | \$ 441,694.62 | \$ 748.63 | \$ 441,699.12 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 8.00 | \$ 1.33 | \$ 0.01 | \$ (21,889.32) | \$ (110.55) | \$ (21,890.65) | \$ (27.00) | \$ (4.50) | \$ (0.01) | \$ 441,694.62 | \$ 748.63 | \$ 441,699.12 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | BADENHAUS/BADENFEST - AMP 000028 | | | | | | LASALLE PARK - AMP 000034 | | | | | |
|--|----------------------------------|----------------------|------------------|----------------------|-------------------|-----------------------|---------------------------|----------------------|------------------|----------------------|------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ 279,000.00 | \$ 46,500.00 | \$ 192.15 | \$ 46,547.00 | \$ 192.34 | \$ 47.00 | \$ 336,000.00 | \$ 56,000.00 | \$ 189.19 | \$ 67,945.00 | \$ 229.54 | \$ 11,945.00 |
| Negative Rents - Utility Allowances (SLHA) | \$ (1,750.00) | \$ (291.67) | \$ (1.21) | \$ (265.00) | \$ (1.10) | \$ 26.67 | \$ (29,000.00) | \$ (4,833.33) | \$ (16.33) | \$ (7,901.00) | \$ (26.69) | \$ (3,067.67) |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ 1,000.00 | \$ 166.67 | \$ 0.69 | \$ 355.00 | \$ 1.47 | \$ 188.33 | \$ 2,300.00 | \$ 383.33 | \$ 1.30 | \$ - | \$ - | \$ (383.33) |
| Other Charges/ Late Fees | \$ 6,000.00 | \$ 1,000.00 | \$ 4.13 | \$ 1,440.00 | \$ 5.95 | \$ 440.00 | \$ 1,720.00 | \$ 286.67 | \$ 0.97 | \$ - | \$ - | \$ (286.67) |
| Legal Charges | \$ 4,000.00 | \$ 666.67 | \$ 2.75 | \$ - | \$ - | \$ (666.67) | \$ 2,080.00 | \$ 346.67 | \$ 1.17 | \$ - | \$ - | \$ (346.67) |
| Vacate Charges | \$ 1,000.00 | \$ 166.67 | \$ 0.69 | \$ 744.00 | \$ 3.07 | \$ 577.33 | \$ 1,000.00 | \$ 166.67 | \$ 0.56 | \$ - | \$ - | \$ (166.67) |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 341,268.00 | \$ 56,878.00 | \$ 235.03 | \$ 14,478.00 | \$ 59.83 | \$ (42,400.00) | \$ 694,544.00 | \$ 115,757.33 | \$ 391.07 | \$ 114,659.50 | \$ 387.36 | \$ (1,097.83) |
| Transfer from Capital Fund | \$ 274,260.00 | \$ 45,710.00 | \$ 188.88 | \$ 45,710.00 | \$ 188.88 | \$ - | \$ 146,581.00 | \$ 24,430.17 | \$ 82.53 | \$ - | \$ - | \$ (24,430.17) |
| Investment Income | \$ 120.00 | \$ 20.00 | \$ 0.08 | \$ 24.16 | \$ 0.10 | \$ 4.16 | \$ 99.00 | \$ 16.50 | \$ 0.06 | \$ 0.42 | \$ 0.00 | \$ (16.08) |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ 4,156.00 | \$ 692.67 | \$ 2.86 | \$ 31.99 | \$ 0.13 | \$ (660.68) | \$ 11,630.00 | \$ 1,938.33 | \$ 6.55 | \$ 116.86 | \$ 0.39 | \$ (1,821.47) |
| Total Receipts | \$ 909,054.00 | \$ 151,509.00 | \$ 626.07 | \$ 109,065.15 | \$ 450.68 | \$ (42,443.85) | \$ 1,166,954.00 | \$ 194,492.33 | \$ 657.07 | \$ 174,820.78 | \$ 590.61 | \$ (19,671.55) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 249,098.00 | \$ 41,516.33 | \$ 171.56 | \$ 28,213.51 | \$ 116.58 | \$ 13,302.82 | \$ 323,058.00 | \$ 53,843.00 | \$ 181.90 | \$ 27,741.28 | \$ 93.72 | \$ 26,101.72 |
| Total Tenant Services | \$ 6,411.00 | \$ 1,068.50 | \$ 4.42 | \$ 505.94 | \$ 2.09 | \$ 562.56 | \$ 13,888.00 | \$ 2,314.67 | \$ 7.82 | \$ 1,848.30 | \$ 6.24 | \$ 466.37 |
| Total Utilities | \$ 199,000.00 | \$ 33,166.67 | \$ 137.05 | \$ 18,917.95 | \$ 78.17 | \$ 14,248.72 | \$ 207,100.00 | \$ 34,516.67 | \$ 116.61 | \$ 19,767.66 | \$ 66.78 | \$ 14,749.01 |
| Sub-total Ord Maint Salaries | \$ 187,651.00 | \$ 31,275.17 | \$ 129.24 | \$ 35,537.58 | \$ 146.85 | \$ (4,262.41) | \$ 138,608.00 | \$ 23,101.33 | \$ 78.05 | \$ 4,630.86 | \$ 15.64 | \$ 18,470.47 |
| Sub-total Ordinary Maint Materials | \$ 38,590.00 | \$ 6,431.67 | \$ 26.58 | \$ 916.20 | \$ 3.79 | \$ 5,515.47 | \$ 42,540.00 | \$ 7,090.00 | \$ 23.95 | \$ 1,613.51 | \$ 5.45 | \$ 5,476.49 |
| Sub-total Ord Maint Contracts | \$ 121,997.00 | \$ 20,332.83 | \$ 84.02 | \$ 14,511.61 | \$ 59.97 | \$ 5,821.22 | \$ 105,890.00 | \$ 17,648.33 | \$ 59.62 | \$ 10,418.89 | \$ 35.20 | \$ 7,229.44 |
| Total Protective Services | \$ 61,560.00 | \$ 10,260.00 | \$ 42.40 | \$ 8,526.24 | \$ 35.23 | \$ 1,733.76 | \$ 147,181.00 | \$ 24,530.17 | \$ 82.87 | \$ 414.00 | \$ 1.40 | \$ 24,116.17 |
| Total General | \$ 44,769.00 | \$ 7,461.50 | \$ 30.83 | \$ 5,478.50 | \$ 22.64 | \$ 1,983.00 | \$ 88,054.00 | \$ 14,675.67 | \$ 49.58 | \$ 10,837.34 | \$ 36.61 | \$ 3,838.33 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 909,054.00 | \$ 151,509.00 | \$ 626.07 | \$ 109,065.15 | \$ 450.68 | \$ (42,443.85) | \$ 1,166,954.00 | \$ 194,492.33 | \$ 657.07 | \$ 174,820.78 | \$ 590.61 | \$ (19,671.55) |
| Total Operating Expenses | \$ 909,076.00 | \$ 151,512.67 | \$ 626.09 | \$ 112,607.53 | \$ 465.32 | \$ 38,905.14 | \$ 1,066,319.00 | \$ 177,719.83 | \$ 600.40 | \$ 77,271.84 | \$ 261.05 | \$ 100,447.99 |
| Net Cash Flow from Operations | \$ (22.00) | \$ (3.67) | \$ (0.02) | \$ (3,542.38) | \$ (14.64) | \$ (3,538.71) | \$ 100,635.00 | \$ 16,772.50 | \$ 56.66 | \$ 97,548.94 | \$ 329.56 | \$ 80,776.44 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ (22.00) | \$ (3.67) | \$ (0.02) | \$ (3,542.38) | \$ (14.64) | \$ (3,538.71) | \$ 100,635.00 | \$ 16,772.50 | \$ 56.66 | \$ 97,548.94 | \$ 329.56 | \$ 80,776.44 |

**St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021**

| | COCHRAN PLAZA - AMP 000037 | | | | | | SOUTHSIDE SCATTERED SITES - AMP 000038 | | | | | |
|--|----------------------------|----------------------|------------------|---------------------|------------------|-----------------------|--|----------------------|------------------|----------------------|------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ 122,100.00 | \$ 20,350.00 | \$ 130.45 | \$ 22,454.00 | \$ 143.94 | \$ 2,104.00 | \$ 286,517.00 | \$ 47,752.83 | \$ 166.97 | \$ 43,814.00 | \$ 153.20 | \$ (3,938.83) |
| Negative Rents - Utility Allowances (SLHA) | \$ (37,675.00) | \$ (6,279.17) | \$ (40.25) | \$ (7,568.00) | \$ (48.51) | \$ (1,288.83) | \$ (31,280.00) | \$ (5,213.33) | \$ (18.23) | \$ (4,238.00) | \$ (14.82) | \$ 975.33 |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ 2,435.00 | \$ 405.83 | \$ 2.60 | \$ 225.00 | \$ 1.44 | \$ (180.83) | \$ 1,500.00 | \$ 250.00 | \$ 0.87 | \$ 20.00 | \$ 0.07 | \$ (230.00) |
| Other Charges/ Late Fees | \$ 1,252.00 | \$ 208.67 | \$ 1.34 | \$ - | \$ - | \$ (208.67) | \$ 1,500.00 | \$ 250.00 | \$ 0.87 | \$ - | \$ - | \$ (250.00) |
| Legal Charges | \$ 1,425.00 | \$ 237.50 | \$ 1.52 | \$ - | \$ - | \$ (237.50) | \$ 2,500.00 | \$ 416.67 | \$ 1.46 | \$ - | \$ - | \$ (416.67) |
| Vacate Charges | \$ 7,300.00 | \$ 1,216.67 | \$ 7.80 | \$ 380.00 | \$ 2.44 | \$ (836.67) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 485,576.00 | \$ 80,929.33 | \$ 518.78 | \$ 71,480.00 | \$ 458.21 | \$ (9,449.33) | \$ 583,760.00 | \$ 97,293.33 | \$ 340.19 | \$ 86,535.34 | \$ 302.57 | \$ (10,757.99) |
| Transfer from Capital Fund | \$ 155,073.00 | \$ 25,845.50 | \$ 165.68 | \$ 12,970.00 | \$ 83.14 | \$ (12,875.50) | \$ 84,118.00 | \$ 14,019.67 | \$ 49.02 | \$ 14,019.66 | \$ 49.02 | \$ (0.01) |
| Investment Income | \$ 58.00 | \$ 9.67 | \$ 0.06 | \$ 43.59 | \$ 0.28 | \$ 33.92 | \$ 62.00 | \$ 10.33 | \$ 0.04 | \$ 0.36 | \$ 0.00 | \$ (9.97) |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ 6,694.00 | \$ 1,115.67 | \$ 7.15 | \$ (79.98) | \$ (0.51) | \$ (1,195.65) | \$ 5,978.00 | \$ 996.33 | \$ 3.48 | \$ 58.57 | \$ 0.20 | \$ (937.76) |
| Total Receipts | \$ 744,238.00 | \$ 124,039.67 | \$ 795.13 | \$ 99,904.61 | \$ 640.41 | \$ (24,135.06) | \$ 934,655.00 | \$ 155,775.83 | \$ 544.67 | \$ 140,209.93 | \$ 490.24 | \$ (15,565.90) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 184,026.00 | \$ 30,671.00 | \$ 196.61 | \$ 25,897.66 | \$ 166.01 | \$ 4,773.34 | \$ 270,760.00 | \$ 45,126.67 | \$ 157.79 | \$ 9,959.61 | \$ 34.82 | \$ 35,167.06 |
| Total Tenant Services | \$ 8,107.00 | \$ 1,351.17 | \$ 8.66 | \$ 1,073.06 | \$ 6.88 | \$ 278.11 | \$ 7,333.00 | \$ 1,222.17 | \$ 4.27 | \$ 926.19 | \$ 3.24 | \$ 295.98 |
| Total Utilities | \$ 194,100.00 | \$ 32,350.00 | \$ 207.37 | \$ 26,787.80 | \$ 171.72 | \$ 5,562.20 | \$ 185,000.00 | \$ 30,833.33 | \$ 107.81 | \$ 35,474.84 | \$ 124.04 | \$ (4,641.51) |
| Sub-total Ord Maint Salaries | \$ 62,999.00 | \$ 10,499.83 | \$ 67.31 | \$ 2,751.70 | \$ 17.64 | \$ 7,748.13 | \$ 167,179.00 | \$ 27,863.17 | \$ 97.42 | \$ 13,823.47 | \$ 48.33 | \$ 14,039.70 |
| Sub-total Ordinary Maint Materials | \$ 50,340.00 | \$ 8,390.00 | \$ 53.78 | \$ 6,523.58 | \$ 41.82 | \$ 1,866.42 | \$ 71,090.00 | \$ 11,848.33 | \$ 41.43 | \$ 898.49 | \$ 3.14 | \$ 10,949.84 |
| Sub-total Ord Maint Contracts | \$ 121,630.00 | \$ 20,271.67 | \$ 129.95 | \$ 8,052.96 | \$ 51.62 | \$ 12,218.71 | \$ 156,920.00 | \$ 26,153.33 | \$ 91.45 | \$ 8,183.79 | \$ 28.61 | \$ 17,969.54 |
| Total Protective Services | \$ 77,253.00 | \$ 12,875.50 | \$ 82.54 | \$ - | \$ - | \$ 12,875.50 | \$ 14,400.00 | \$ 2,400.00 | \$ 8.39 | \$ - | \$ - | \$ 2,400.00 |
| Total General | \$ 45,737.00 | \$ 7,622.83 | \$ 48.86 | \$ 9,189.66 | \$ 58.91 | \$ (1,566.83) | \$ 61,984.00 | \$ 10,330.67 | \$ 36.12 | \$ 10,029.02 | \$ 35.07 | \$ 301.65 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 744,238.00 | \$ 124,039.67 | \$ 795.13 | \$ 99,904.61 | \$ 640.41 | \$ (24,135.06) | \$ 934,655.00 | \$ 155,775.83 | \$ 544.67 | \$ 140,209.93 | \$ 490.24 | \$ (15,565.90) |
| Total Operating Expenses | \$ 744,192.00 | \$ 124,032.00 | \$ 795.08 | \$ 80,276.42 | \$ 514.59 | \$ 43,755.58 | \$ 934,666.00 | \$ 155,777.67 | \$ 544.68 | \$ 79,295.41 | \$ 277.26 | \$ 76,482.26 |
| Net Cash Flow from Operations | \$ 46.00 | \$ 7.67 | \$ 0.05 | \$ 19,628.19 | \$ 125.82 | \$ 19,620.52 | \$ (11.00) | \$ (1.83) | \$ (0.01) | \$ 60,914.52 | \$ 212.99 | \$ 60,916.35 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 46.00 | \$ 7.67 | \$ 0.05 | \$ 19,628.19 | \$ 125.82 | \$ 19,620.52 | \$ (11.00) | \$ (1.83) | \$ (0.01) | \$ 60,914.52 | \$ 212.99 | \$ 60,916.35 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | NORTHSIDE SCATTERED SITES - AMP 000041 | | | | | | MURPHY PARK I - AMP 000044 | | | | | |
|--|--|----------------------|------------------|----------------------|------------------|-----------------------|----------------------------|-----------------------|-------------------|----------------------|-------------------|--------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ 163,200.00 | \$ 27,200.00 | \$ 106.25 | \$ 31,466.46 | \$ 122.92 | \$ 4,266.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ (64,955.00) | \$ (10,825.83) | \$ (42.29) | \$ (9,246.03) | \$ (36.12) | \$ 1,579.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ 1,500.00 | \$ 250.00 | \$ 0.98 | \$ - | \$ - | \$ (250.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ 2,000.00 | \$ 333.33 | \$ 1.30 | \$ - | \$ - | \$ (333.33) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ 2,000.00 | \$ 333.33 | \$ 1.30 | \$ - | \$ - | \$ (333.33) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ 1,590.00 | \$ 265.00 | \$ 1.04 | \$ - | \$ - | \$ (265.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 952,122.00 | \$ 158,687.00 | \$ 619.87 | \$ 120,492.00 | \$ 470.67 | \$ (38,195.00) | \$ 445,633.00 | \$ 74,272.17 | \$ 399.31 | \$ 73,458.00 | \$ 394.94 | \$ (814.17) |
| Transfer from Capital Fund | \$ 212,856.00 | \$ 35,476.00 | \$ 138.58 | \$ 35,476.00 | \$ 138.58 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment Income | \$ 108.00 | \$ 18.00 | \$ 0.07 | \$ 0.43 | \$ 0.00 | \$ (17.57) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ 11,300.00 | \$ 1,883.33 | \$ 7.36 | \$ (1,273.79) | \$ (4.98) | \$ (3,157.12) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 1,281,721.00 | \$ 213,620.17 | \$ 834.45 | \$ 176,915.07 | \$ 691.07 | \$ (36,705.10) | \$ 445,633.00 | \$ 74,272.17 | \$ 399.31 | \$ 73,458.00 | \$ 394.94 | \$ (814.17) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 304,523.00 | \$ 50,753.83 | \$ 198.26 | \$ 34,723.99 | \$ 135.64 | \$ 16,029.84 | \$ 65,391.00 | \$ 10,898.50 | \$ 58.59 | \$ 6,859.62 | \$ 36.88 | \$ 4,038.88 |
| Total Tenant Services | \$ 13,375.00 | \$ 2,229.17 | \$ 8.71 | \$ 1,811.57 | \$ 7.08 | \$ 417.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Utilities | \$ 275,900.00 | \$ 45,983.33 | \$ 179.62 | \$ 38,616.76 | \$ 150.85 | \$ 7,366.57 | \$ 125,879.00 | \$ 20,979.83 | \$ 112.79 | \$ 20,979.84 | \$ 112.79 | \$ (0.01) |
| Sub-total Ord Maint Salaries | \$ 155,778.00 | \$ 25,963.00 | \$ 101.42 | \$ 3,263.39 | \$ 12.75 | \$ 22,699.61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ 100,500.00 | \$ 16,750.00 | \$ 65.43 | \$ 174.68 | \$ 0.68 | \$ 16,575.32 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ 354,148.00 | \$ 59,024.67 | \$ 230.57 | \$ 20,981.60 | \$ 81.96 | \$ 38,043.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ 13,200.00 | \$ 2,200.00 | \$ 8.59 | \$ - | \$ - | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total General | \$ 64,297.00 | \$ 10,716.17 | \$ 41.86 | \$ 13,542.41 | \$ 52.90 | \$ (2,826.24) | \$ 320,424.00 | \$ 53,404.00 | \$ 287.12 | \$ 53,404.00 | \$ 287.12 | \$ - |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 1,281,721.00 | \$ 213,620.17 | \$ 834.45 | \$ 176,915.07 | \$ 691.07 | \$ (36,705.10) | \$ 445,633.00 | \$ 74,272.17 | \$ 399.31 | \$ 73,458.00 | \$ 394.94 | \$ (814.17) |
| Total Operating Expenses | \$ 1,281,721.00 | \$ 213,620.17 | \$ 834.45 | \$ 113,114.40 | \$ 441.85 | \$ 100,505.77 | \$ 511,694.00 | \$ 85,282.33 | \$ 458.51 | \$ 81,243.46 | \$ 436.79 | \$ 4,038.87 |
| Net Cash Flow from Operations | \$ - | \$ - | \$ - | \$ 63,800.67 | \$ 249.22 | \$ 63,800.67 | \$ (66,061.00) | \$ (11,010.17) | \$ (59.19) | \$ (7,785.46) | \$ (41.86) | \$ 3,224.71 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ - | \$ - | \$ - | \$ 63,800.67 | \$ 249.22 | \$ 63,800.67 | \$ (66,061.00) | \$ (11,010.17) | \$ (59.19) | \$ (7,785.46) | \$ (41.86) | \$ 3,224.71 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | MURPHY PARK II - AMP 000045 | | | | | | MURPHY PARK III - AMP 000046 | | | | | |
|--|-----------------------------|-----------------------|-------------------|---------------------|------------------|---------------------|------------------------------|----------------------|------------------|---------------------|------------------|--------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 283,733.00 | \$ 47,288.83 | \$ 369.44 | \$ 52,235.00 | \$ 408.09 | \$ 4,946.17 | \$ 309,014.00 | \$ 51,502.33 | \$ 396.17 | \$ 51,757.00 | \$ 398.13 | \$ 254.67 |
| Transfer from Capital Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 283,733.00 | \$ 47,288.83 | \$ 369.44 | \$ 52,235.00 | \$ 408.09 | \$ 4,946.17 | \$ 309,014.00 | \$ 51,502.33 | \$ 396.17 | \$ 51,757.00 | \$ 398.13 | \$ 254.67 |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 43,916.00 | \$ 7,319.33 | \$ 57.18 | \$ 4,590.58 | \$ 35.86 | \$ 2,728.75 | \$ 47,453.00 | \$ 7,908.83 | \$ 60.84 | \$ 4,963.58 | \$ 38.18 | \$ 2,945.25 |
| Total Tenant Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Utilities | \$ 89,638.00 | \$ 14,939.67 | \$ 116.72 | \$ 9,959.66 | \$ 77.81 | \$ 4,980.01 | \$ 73,871.00 | \$ 12,311.83 | \$ 94.71 | \$ 12,311.66 | \$ 94.71 | \$ 0.17 |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total General | \$ 226,917.00 | \$ 37,819.50 | \$ 295.46 | \$ 37,819.66 | \$ 295.47 | \$ (0.16) | \$ 194,777.00 | \$ 32,462.83 | \$ 249.71 | \$ 32,738.82 | \$ 251.84 | \$ (275.99) |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 283,733.00 | \$ 47,288.83 | \$ 369.44 | \$ 52,235.00 | \$ 408.09 | \$ 4,946.17 | \$ 309,014.00 | \$ 51,502.33 | \$ 396.17 | \$ 51,757.00 | \$ 398.13 | \$ 254.67 |
| Total Operating Expenses | \$ 360,471.00 | \$ 60,078.50 | \$ 469.36 | \$ 52,369.90 | \$ 409.14 | \$ 7,708.60 | \$ 316,101.00 | \$ 52,683.50 | \$ 405.26 | \$ 50,014.06 | \$ 384.72 | \$ 2,669.44 |
| Net Cash Flow from Operations | \$ (76,738.00) | \$ (12,789.67) | \$ (99.92) | \$ (134.90) | \$ (1.05) | \$ 12,654.77 | \$ (7,087.00) | \$ (1,181.17) | \$ (9.09) | \$ 1,742.94 | \$ 13.41 | \$ 2,924.11 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ (76,738.00) | \$ (12,789.67) | \$ (99.92) | \$ (134.90) | \$ (1.05) | \$ 12,654.77 | \$ (7,087.00) | \$ (1,181.17) | \$ (9.09) | \$ 1,742.94 | \$ 13.41 | \$ 2,924.11 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | KING LOUIS SQUARE - AMP 000047 | | | | | | LES CHATEAUX - AMP 000048 | | | | | |
|--|--------------------------------|---------------------|------------------|---------------------|------------------|----------------------|---------------------------|---------------------|------------------|---------------------|------------------|----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 140,702.00 | \$ 23,450.33 | \$ 325.70 | \$ 20,618.00 | \$ 286.36 | \$ (2,832.33) | \$ 148,216.00 | \$ 24,702.67 | \$ 308.78 | \$ 24,552.00 | \$ 306.90 | \$ (150.67) |
| Transfer from Capital Fund | \$ 35,655.00 | \$ 5,942.50 | \$ 82.53 | \$ - | \$ - | \$ (5,942.50) | \$ 39,617.00 | \$ 6,602.83 | \$ 82.54 | \$ - | \$ - | \$ (6,602.83) |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 176,357.00 | \$ 29,392.83 | \$ 408.23 | \$ 20,618.00 | \$ 286.36 | \$ (8,774.83) | \$ 187,833.00 | \$ 31,305.50 | \$ 391.32 | \$ 24,552.00 | \$ 306.90 | \$ (6,753.50) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 19,652.00 | \$ 3,275.33 | \$ 45.49 | \$ 2,061.31 | \$ 28.63 | \$ 1,214.02 | \$ 14,011.00 | \$ 2,335.17 | \$ 29.19 | \$ 1,664.06 | \$ 20.80 | \$ 671.11 |
| Total Tenant Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | \$ 100.00 | \$ 1.25 | \$ - | \$ - | \$ 100.00 |
| Total Utilities | \$ 15,500.00 | \$ 2,583.33 | \$ 35.88 | \$ 2,583.34 | \$ 35.88 | \$ (0.01) | \$ 64,592.00 | \$ 10,765.33 | \$ 134.57 | \$ 10,765.34 | \$ 134.57 | \$ (0.01) |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ 35,655.00 | \$ 5,942.50 | \$ 82.53 | \$ - | \$ - | \$ 5,942.50 | \$ 39,617.00 | \$ 6,602.83 | \$ 82.54 | \$ - | \$ - | \$ 6,602.83 |
| Total General | \$ 49,570.00 | \$ 8,261.67 | \$ 114.75 | \$ 8,261.66 | \$ 114.75 | \$ 0.01 | \$ 62,069.00 | \$ 10,344.83 | \$ 129.31 | \$ 10,344.76 | \$ 129.31 | \$ 0.07 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 176,357.00 | \$ 29,392.83 | \$ 408.23 | \$ 20,618.00 | \$ 286.36 | \$ (8,774.83) | \$ 187,833.00 | \$ 31,305.50 | \$ 391.32 | \$ 24,552.00 | \$ 306.90 | \$ (6,753.50) |
| Total Operating Expenses | \$ 120,377.00 | \$ 20,062.83 | \$ 278.65 | \$ 12,906.31 | \$ 179.25 | \$ 7,156.52 | \$ 180,889.00 | \$ 30,148.17 | \$ 376.85 | \$ 22,774.16 | \$ 284.68 | \$ 7,374.01 |
| Net Cash Flow from Operations | \$ 55,980.00 | \$ 9,330.00 | \$ 129.58 | \$ 7,711.69 | \$ 107.11 | \$ (1,618.31) | \$ 6,944.00 | \$ 1,157.33 | \$ 14.47 | \$ 1,777.84 | \$ 22.22 | \$ 620.51 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 55,980.00 | \$ 9,330.00 | \$ 129.58 | \$ 7,711.69 | \$ 107.11 | \$ (1,618.31) | \$ 6,944.00 | \$ 1,157.33 | \$ 14.47 | \$ 1,777.84 | \$ 22.22 | \$ 620.51 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | KING LOUIS SQUARE II - AMP 000049 | | | | | | RENAISSANCE AT GRAND PHASE I - AMP 000050 | | | | | |
|--|-----------------------------------|---------------------|------------------|---------------------|------------------|-----------------------|---|----------------------|-------------------|----------------------|-------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 192,933.00 | \$ 32,155.50 | \$ 365.40 | \$ 27,393.00 | \$ 311.28 | \$ (4,762.50) | \$ 232,701.00 | \$ 38,783.50 | \$ 312.77 | \$ 34,951.00 | \$ 281.86 | \$ (3,832.50) |
| Transfer from Capital Fund | \$ 43,579.00 | \$ 7,263.17 | \$ 82.54 | \$ - | \$ - | \$ (7,263.17) | \$ 61,407.00 | \$ 10,234.50 | \$ 82.54 | \$ - | \$ - | \$ (10,234.50) |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 236,512.00 | \$ 39,418.67 | \$ 447.94 | \$ 27,393.00 | \$ 311.28 | \$ (12,025.67) | \$ 294,108.00 | \$ 49,018.00 | \$ 395.31 | \$ 34,951.00 | \$ 281.86 | \$ (14,067.00) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 24,594.00 | \$ 4,099.00 | \$ 46.58 | \$ 2,605.68 | \$ 29.61 | \$ 1,493.32 | \$ 41,546.00 | \$ 6,924.33 | \$ 55.84 | \$ 4,362.73 | \$ 35.18 | \$ 2,561.60 |
| Total Tenant Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 930.00 | \$ 155.00 | \$ 1.25 | \$ - | \$ - | \$ 155.00 |
| Total Utilities | \$ 27,500.00 | \$ 4,583.33 | \$ 52.08 | \$ 4,583.34 | \$ 52.08 | \$ (0.01) | \$ 84,169.00 | \$ 14,028.17 | \$ 113.13 | \$ 14,028.16 | \$ 113.13 | \$ 0.01 |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ 43,579.00 | \$ 7,263.17 | \$ 82.54 | \$ - | \$ - | \$ 7,263.17 | \$ 61,407.00 | \$ 10,234.50 | \$ 82.54 | \$ - | \$ - | \$ 10,234.50 |
| Total General | \$ 83,845.00 | \$ 13,974.17 | \$ 158.80 | \$ 13,974.16 | \$ 158.80 | \$ 0.01 | \$ 125,165.00 | \$ 20,860.83 | \$ 168.23 | \$ 20,860.96 | \$ 168.23 | \$ (0.13) |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 236,512.00 | \$ 39,418.67 | \$ 447.94 | \$ 27,393.00 | \$ 311.28 | \$ (12,025.67) | \$ 294,108.00 | \$ 49,018.00 | \$ 395.31 | \$ 34,951.00 | \$ 281.86 | \$ (14,067.00) |
| Total Operating Expenses | \$ 179,518.00 | \$ 29,919.67 | \$ 340.00 | \$ 21,163.18 | \$ 240.49 | \$ 8,756.49 | \$ 313,217.00 | \$ 52,202.83 | \$ 420.99 | \$ 39,251.85 | \$ 316.55 | \$ 12,950.98 |
| Net Cash Flow from Operations | \$ 56,994.00 | \$ 9,499.00 | \$ 107.94 | \$ 6,229.82 | \$ 70.79 | \$ (3,269.18) | \$ (19,109.00) | \$ (3,184.83) | \$ (25.68) | \$ (4,300.85) | \$ (34.68) | \$ (1,116.02) |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 56,994.00 | \$ 9,499.00 | \$ 107.94 | \$ 6,229.82 | \$ 70.79 | \$ (3,269.18) | \$ (19,109.00) | \$ (3,184.83) | \$ (25.68) | \$ (4,300.85) | \$ (34.68) | \$ (1,116.02) |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | KING LOUIS SQUARE III - AMP 000052 | | | | | | SENIOR LIVING AT RENAISSANCE - AMP 000054 | | | | | |
|--|------------------------------------|---------------------|------------------|---------------------|------------------|----------------------|---|---------------------|------------------|---------------------|------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ 57,800.00 | \$ 9,633.33 | \$ 200.69 | \$ 9,546.00 | \$ 198.88 | \$ (87.33) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ (7,104.00) | \$ (1,184.00) | \$ (24.67) | \$ (1,550.00) | \$ (32.29) | \$ (366.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ 960.00 | \$ 160.00 | \$ 3.33 | \$ - | \$ - | \$ (160.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ 420.00 | \$ 70.00 | \$ 1.46 | \$ - | \$ - | \$ (70.00) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ 200.00 | \$ 33.33 | \$ 0.69 | \$ - | \$ - | \$ (33.33) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 107,892.00 | \$ 17,982.00 | \$ 374.63 | \$ 14,556.00 | \$ 303.25 | \$ (3,426.00) | \$ 272,068.00 | \$ 45,344.67 | \$ 302.30 | \$ 46,727.00 | \$ 311.51 | \$ 1,382.33 |
| Transfer from Capital Fund | \$ 52,211.00 | \$ 8,701.83 | \$ 181.29 | \$ 4,740.00 | \$ 98.75 | \$ (3,961.83) | \$ 74,281.00 | \$ 12,380.17 | \$ 82.53 | \$ - | \$ - | \$ (12,380.17) |
| Investment Income | \$ 33.00 | \$ 5.50 | \$ 0.11 | \$ 0.07 | \$ 0.00 | \$ (5.43) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ 1,665.00 | \$ 277.50 | \$ 5.78 | \$ 5,015.45 | \$ 104.49 | \$ 4,737.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 214,077.00 | \$ 35,679.50 | \$ 743.32 | \$ 32,307.52 | \$ 673.07 | \$ (3,371.98) | \$ 346,349.00 | \$ 57,724.83 | \$ 384.83 | \$ 46,727.00 | \$ 311.51 | \$ (10,997.83) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 56,730.00 | \$ 9,455.00 | \$ 196.98 | \$ 6,257.81 | \$ 130.37 | \$ 3,197.19 | \$ 22,027.00 | \$ 3,671.17 | \$ 24.47 | \$ 2,352.13 | \$ 15.68 | \$ 1,319.04 |
| Total Tenant Services | \$ 1,844.00 | \$ 307.33 | \$ 6.40 | \$ 228.49 | \$ 4.76 | \$ 78.84 | \$ 1,125.00 | \$ 187.50 | \$ 1.25 | \$ - | \$ - | \$ 187.50 |
| Total Utilities | \$ 44,500.00 | \$ 7,416.67 | \$ 154.51 | \$ 6,604.50 | \$ 137.59 | \$ 812.17 | \$ 113,979.00 | \$ 18,996.50 | \$ 126.64 | \$ 18,996.34 | \$ 126.64 | \$ 0.16 |
| Sub-total Ord Maint Salaries | \$ 24,422.00 | \$ 4,070.33 | \$ 84.80 | \$ 589.70 | \$ 12.29 | \$ 3,480.63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ 12,140.00 | \$ 2,023.33 | \$ 42.15 | \$ - | \$ - | \$ 2,023.33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ 35,400.00 | \$ 5,900.00 | \$ 122.92 | \$ 2,472.23 | \$ 51.50 | \$ 3,427.77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ 23,771.00 | \$ 3,961.83 | \$ 82.54 | \$ - | \$ - | \$ 3,961.83 | \$ 74,281.00 | \$ 12,380.17 | \$ 82.53 | \$ - | \$ - | \$ 12,380.17 |
| Total General | \$ 15,225.00 | \$ 2,537.50 | \$ 52.86 | \$ 3,139.10 | \$ 65.40 | \$ (601.60) | \$ 112,749.00 | \$ 18,791.50 | \$ 125.28 | \$ 18,791.50 | \$ 125.28 | \$ - |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 214,077.00 | \$ 35,679.50 | \$ 743.32 | \$ 32,307.52 | \$ 673.07 | \$ (3,371.98) | \$ 346,349.00 | \$ 57,724.83 | \$ 384.83 | \$ 46,727.00 | \$ 311.51 | \$ (10,997.83) |
| Total Operating Expenses | \$ 214,032.00 | \$ 35,672.00 | \$ 743.17 | \$ 19,291.83 | \$ 401.91 | \$ 16,380.17 | \$ 324,161.00 | \$ 54,026.83 | \$ 360.18 | \$ 40,139.97 | \$ 267.60 | \$ 13,886.86 |
| Net Cash Flow from Operations | \$ 45.00 | \$ 7.50 | \$ 0.16 | \$ 13,015.69 | \$ 271.16 | \$ 13,008.19 | \$ 22,188.00 | \$ 3,698.00 | \$ 24.65 | \$ 6,587.03 | \$ 43.91 | \$ 2,889.03 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 45.00 | \$ 7.50 | \$ 0.16 | \$ 13,015.69 | \$ 271.16 | \$ 13,008.19 | \$ 22,188.00 | \$ 3,698.00 | \$ 24.65 | \$ 6,587.03 | \$ 43.91 | \$ 2,889.03 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | GARDENS AT RENAISSANCE - AMP 000055 | | | | | | CAHILL HOUSE - AMP 000056 | | | | | |
|--|-------------------------------------|---------------------|------------------|---------------------|------------------|----------------------|---------------------------|----------------------|-------------------|---------------------|------------------|--------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 104,984.00 | \$ 17,497.33 | \$ 397.67 | \$ 17,394.00 | \$ 395.32 | \$ (103.33) | \$ 278,959.00 | \$ 46,493.17 | \$ 290.58 | \$ 47,465.00 | \$ 296.66 | \$ 971.83 |
| Transfer from Capital Fund | \$ 21,789.00 | \$ 3,631.50 | \$ 82.53 | \$ - | \$ - | \$ (3,631.50) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 126,773.00 | \$ 21,128.83 | \$ 480.20 | \$ 17,394.00 | \$ 395.32 | \$ (3,734.83) | \$ 278,959.00 | \$ 46,493.17 | \$ 290.58 | \$ 47,465.00 | \$ 296.66 | \$ 971.83 |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 6,622.00 | \$ 1,103.67 | \$ 25.08 | \$ 697.47 | \$ 15.85 | \$ 406.20 | \$ 22,295.00 | \$ 3,715.83 | \$ 23.22 | \$ 2,431.44 | \$ 15.20 | \$ 1,284.39 |
| Total Tenant Services | \$ 330.00 | \$ 55.00 | \$ 1.25 | \$ - | \$ - | \$ 55.00 | \$ 1,200.00 | \$ 200.00 | \$ 1.25 | \$ - | \$ - | \$ 200.00 |
| Total Utilities | \$ 40,149.00 | \$ 6,691.50 | \$ 152.08 | \$ 6,691.66 | \$ 152.08 | \$ (0.16) | \$ 130,751.00 | \$ 21,791.83 | \$ 136.20 | \$ 21,791.84 | \$ 136.20 | \$ (0.01) |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ 21,789.00 | \$ 3,631.50 | \$ 82.53 | \$ - | \$ - | \$ 3,631.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total General | \$ 50,564.00 | \$ 8,427.33 | \$ 191.53 | \$ 8,427.28 | \$ 191.53 | \$ 0.05 | \$ 137,816.00 | \$ 22,969.33 | \$ 143.56 | \$ 22,969.44 | \$ 143.56 | \$ (0.11) |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 126,773.00 | \$ 21,128.83 | \$ 480.20 | \$ 17,394.00 | \$ 395.32 | \$ (3,734.83) | \$ 278,959.00 | \$ 46,493.17 | \$ 290.58 | \$ 47,465.00 | \$ 296.66 | \$ 971.83 |
| Total Operating Expenses | \$ 119,454.00 | \$ 19,909.00 | \$ 452.48 | \$ 15,816.41 | \$ 359.46 | \$ 4,092.59 | \$ 292,062.00 | \$ 48,677.00 | \$ 304.23 | \$ 47,192.72 | \$ 294.95 | \$ 1,484.28 |
| Net Cash Flow from Operations | \$ 7,319.00 | \$ 1,219.83 | \$ 27.72 | \$ 1,577.59 | \$ 35.85 | \$ 357.76 | \$ (13,103.00) | \$ (2,183.83) | \$ (13.65) | \$ 272.28 | \$ 1.70 | \$ 2,456.11 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 7,319.00 | \$ 1,219.83 | \$ 27.72 | \$ 1,577.59 | \$ 35.85 | \$ 357.76 | \$ (13,103.00) | \$ (2,183.83) | \$ (13.65) | \$ 272.28 | \$ 1.70 | \$ 2,456.11 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | RENAISSANCE AT GRAND PHASE II - AMP 000057 | | | | | | CAMBRIDGE HEIGHTS - AMP 000058 | | | | | |
|--|--|----------------------|-------------------|---------------------|------------------|----------------------|--------------------------------|----------------------|-------------------|---------------------|------------------|----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 161,979.00 | \$ 26,996.50 | \$ 374.95 | \$ 25,048.00 | \$ 347.89 | \$ (1,948.50) | \$ 215,759.00 | \$ 35,959.83 | \$ 390.87 | \$ 37,882.00 | \$ 411.76 | \$ 1,922.17 |
| Transfer from Capital Fund | \$ 35,655.00 | \$ 5,942.50 | \$ 82.53 | \$ - | \$ - | \$ (5,942.50) | \$ 45,560.00 | \$ 7,593.33 | \$ 82.54 | \$ - | \$ - | \$ (7,593.33) |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 197,634.00 | \$ 32,939.00 | \$ 457.49 | \$ 25,048.00 | \$ 347.89 | \$ (7,891.00) | \$ 261,319.00 | \$ 43,553.17 | \$ 473.40 | \$ 37,882.00 | \$ 411.76 | \$ (5,671.17) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 21,510.00 | \$ 3,585.00 | \$ 49.79 | \$ 2,233.98 | \$ 31.03 | \$ 1,351.02 | \$ 28,029.00 | \$ 4,671.50 | \$ 50.78 | \$ 2,953.50 | \$ 32.10 | \$ 1,718.00 |
| Total Tenant Services | \$ 540.00 | \$ 90.00 | \$ 1.25 | \$ - | \$ - | \$ 90.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Utilities | \$ 53,328.00 | \$ 8,888.00 | \$ 123.44 | \$ 8,888.00 | \$ 123.44 | \$ - | \$ 66,859.00 | \$ 11,143.17 | \$ 121.12 | \$ 10,268.76 | \$ 111.62 | \$ 874.41 |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ 35,655.00 | \$ 5,942.50 | \$ 82.53 | \$ - | \$ - | \$ 5,942.50 | \$ 45,560.00 | \$ 7,593.33 | \$ 82.54 | \$ - | \$ - | \$ 7,593.33 |
| Total General | \$ 94,085.00 | \$ 15,680.83 | \$ 217.79 | \$ 8,988.86 | \$ 124.85 | \$ 6,691.97 | \$ 141,657.00 | \$ 23,609.50 | \$ 256.63 | \$ 23,087.12 | \$ 250.95 | \$ 522.38 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 197,634.00 | \$ 32,939.00 | \$ 457.49 | \$ 25,048.00 | \$ 347.89 | \$ (7,891.00) | \$ 261,319.00 | \$ 43,553.17 | \$ 473.40 | \$ 37,882.00 | \$ 411.76 | \$ (5,671.17) |
| Total Operating Expenses | \$ 205,118.00 | \$ 34,186.33 | \$ 474.81 | \$ 20,110.84 | \$ 279.32 | \$ 14,075.49 | \$ 282,105.00 | \$ 47,017.50 | \$ 511.06 | \$ 36,309.38 | \$ 394.67 | \$ 10,708.12 |
| Net Cash Flow from Operations | \$ (7,484.00) | \$ (1,247.33) | \$ (17.32) | \$ 4,937.16 | \$ 68.57 | \$ 6,184.49 | \$ (20,786.00) | \$ (3,464.33) | \$ (37.66) | \$ 1,572.62 | \$ 17.09 | \$ 5,036.95 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ (7,484.00) | \$ (1,247.33) | \$ (17.32) | \$ 4,937.16 | \$ 68.57 | \$ 6,184.49 | \$ (20,786.00) | \$ (3,464.33) | \$ (37.66) | \$ 1,572.62 | \$ 17.09 | \$ 5,036.95 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | RENAISSANCE AT GRAND PHASE III - AMP 000059 | | | | | | CAMBRIDGE HEIGHTS II - AMP 000060 | | | | | |
|--|---|---------------------|------------------|---------------------|------------------|-----------------------|-----------------------------------|---------------------|------------------|---------------------|------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 257,349.00 | \$ 42,891.50 | \$ 428.92 | \$ 39,367.00 | \$ 393.67 | \$ (3,524.50) | \$ 255,077.00 | \$ 42,512.83 | \$ 483.10 | \$ 39,431.00 | \$ 448.08 | \$ (3,081.83) |
| Transfer from Capital Fund | \$ 49,521.00 | \$ 8,253.50 | \$ 82.54 | \$ - | \$ - | \$ (8,253.50) | \$ 43,579.00 | \$ 7,263.17 | \$ 82.54 | \$ - | \$ - | \$ (7,263.17) |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 306,870.00 | \$ 51,145.00 | \$ 511.45 | \$ 39,367.00 | \$ 393.67 | \$ (11,778.00) | \$ 298,656.00 | \$ 49,776.00 | \$ 565.64 | \$ 39,431.00 | \$ 448.08 | \$ (10,345.00) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 41,220.00 | \$ 6,870.00 | \$ 68.70 | \$ 3,798.36 | \$ 37.98 | \$ 3,071.64 | \$ 33,133.00 | \$ 5,522.17 | \$ 62.75 | \$ 3,499.14 | \$ 39.76 | \$ 2,023.03 |
| Total Tenant Services | \$ 750.00 | \$ 125.00 | \$ 1.25 | \$ - | \$ - | \$ 125.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Utilities | \$ 81,203.00 | \$ 13,533.83 | \$ 135.34 | \$ 13,533.84 | \$ 135.34 | \$ (0.01) | \$ 67,591.00 | \$ 11,265.17 | \$ 128.01 | \$ 11,265.00 | \$ 128.01 | \$ 0.17 |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ 49,521.00 | \$ 8,253.50 | \$ 82.54 | \$ - | \$ - | \$ 8,253.50 | \$ 43,579.00 | \$ 7,263.17 | \$ 82.54 | \$ - | \$ - | \$ 7,263.17 |
| Total General | \$ 132,881.00 | \$ 22,146.83 | \$ 221.47 | \$ 22,146.98 | \$ 221.47 | \$ (0.15) | \$ 156,206.00 | \$ 26,034.33 | \$ 295.84 | \$ 25,252.84 | \$ 286.96 | \$ 781.49 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 306,870.00 | \$ 51,145.00 | \$ 511.45 | \$ 39,367.00 | \$ 393.67 | \$ (11,778.00) | \$ 298,656.00 | \$ 49,776.00 | \$ 565.64 | \$ 39,431.00 | \$ 448.08 | \$ (10,345.00) |
| Total Operating Expenses | \$ 305,575.00 | \$ 50,929.17 | \$ 509.29 | \$ 39,479.18 | \$ 394.79 | \$ 11,449.99 | \$ 300,509.00 | \$ 50,084.83 | \$ 569.15 | \$ 40,016.98 | \$ 454.74 | \$ 10,067.85 |
| Net Cash Flow from Operations | \$ 1,295.00 | \$ 215.83 | \$ 2.16 | \$ (112.18) | \$ (1.12) | \$ (328.01) | \$ (1,853.00) | \$ (308.83) | \$ (3.51) | \$ (585.98) | \$ (6.66) | \$ (277.15) |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 1,295.00 | \$ 215.83 | \$ 2.16 | \$ (112.18) | \$ (1.12) | \$ (328.01) | \$ (1,853.00) | \$ (308.83) | \$ (3.51) | \$ (585.98) | \$ (6.66) | \$ (277.15) |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | KINGSBURY TERRACE - AMP 000061 | | | | | | SENIOR LIVING AT CAMBRIDGE - AMP 000062 | | | | | |
|--|--------------------------------|----------------------|------------------|----------------------|------------------|--------------------|---|---------------------|------------------|---------------------|------------------|-----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 378,198.00 | \$ 63,033.00 | \$ 262.64 | \$ 63,470.00 | \$ 264.46 | \$ 437.00 | \$ 185,584.00 | \$ 30,930.67 | \$ 206.20 | \$ 30,595.00 | \$ 203.97 | \$ (335.67) |
| Transfer from Capital Fund | \$ 256,800.00 | \$ 42,800.00 | \$ 178.33 | \$ 42,800.00 | \$ 178.33 | \$ - | \$ 74,281.00 | \$ 12,380.17 | \$ 82.53 | \$ - | \$ - | \$ (12,380.17) |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 634,998.00 | \$ 105,833.00 | \$ 440.97 | \$ 106,270.00 | \$ 442.79 | \$ 437.00 | \$ 259,865.00 | \$ 43,310.83 | \$ 288.74 | \$ 30,595.00 | \$ 203.97 | \$ (12,715.83) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 32,633.00 | \$ 5,438.83 | \$ 22.66 | \$ 3,416.74 | \$ 14.24 | \$ 2,022.09 | \$ 29,440.00 | \$ 4,906.67 | \$ 32.71 | \$ 2,300.00 | \$ 15.33 | \$ 2,606.67 |
| Total Tenant Services | \$ 1,800.00 | \$ 300.00 | \$ 1.25 | \$ - | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Utilities | \$ 216,000.00 | \$ 36,000.00 | \$ 150.00 | \$ 34,500.00 | \$ 143.75 | \$ 1,500.00 | \$ 104,967.00 | \$ 17,494.50 | \$ 116.63 | \$ 17,494.50 | \$ 116.63 | \$ - |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,281.00 | \$ 12,380.17 | \$ 82.53 | \$ - | \$ - | \$ 12,380.17 |
| Total General | \$ 362,098.00 | \$ 60,349.67 | \$ 251.46 | \$ 63,024.30 | \$ 262.60 | \$ (2,674.63) | \$ 36,783.00 | \$ 6,130.50 | \$ 40.87 | \$ 6,130.50 | \$ 40.87 | \$ - |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 634,998.00 | \$ 105,833.00 | \$ 440.97 | \$ 106,270.00 | \$ 442.79 | \$ 437.00 | \$ 259,865.00 | \$ 43,310.83 | \$ 288.74 | \$ 30,595.00 | \$ 203.97 | \$ (12,715.83) |
| Total Operating Expenses | \$ 612,531.00 | \$ 102,088.50 | \$ 425.37 | \$ 100,941.04 | \$ 420.59 | \$ 1,147.46 | \$ 245,471.00 | \$ 40,911.83 | \$ 272.75 | \$ 25,925.00 | \$ 172.83 | \$ 14,986.83 |
| Net Cash Flow from Operations | \$ 22,467.00 | \$ 3,744.50 | \$ 15.60 | \$ 5,328.96 | \$ 22.20 | \$ 1,584.46 | \$ 14,394.00 | \$ 2,399.00 | \$ 15.99 | \$ 4,670.00 | \$ 31.13 | \$ 2,271.00 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ 22,467.00 | \$ 3,744.50 | \$ 15.60 | \$ 5,328.96 | \$ 22.20 | \$ 1,584.46 | \$ 14,394.00 | \$ 2,399.00 | \$ 15.99 | \$ 4,670.00 | \$ 31.13 | \$ 2,271.00 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | ARLINGTON GROVE - AMP 000063 | | | | | | NORTH SARAH PH I- AMP 000064 | | | | | |
|--|------------------------------|----------------------|-------------------|---------------------|------------------|--------------------|------------------------------|---------------------|------------------|---------------------|------------------|----------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 348,341.00 | \$ 58,056.83 | \$ 414.69 | \$ 60,356.00 | \$ 431.11 | \$ 2,299.17 | \$ 217,097.00 | \$ 36,182.83 | \$ 306.63 | \$ 34,402.00 | \$ 291.54 | \$ (1,780.83) |
| Transfer from Capital Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 348,341.00 | \$ 58,056.83 | \$ 414.69 | \$ 60,356.00 | \$ 431.11 | \$ 2,299.17 | \$ 217,097.00 | \$ 36,182.83 | \$ 306.63 | \$ 34,402.00 | \$ 291.54 | \$ (1,780.83) |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 42,777.00 | \$ 7,129.50 | \$ 50.93 | \$ 4,534.02 | \$ 32.39 | \$ 2,595.48 | \$ 37,211.00 | \$ 6,201.83 | \$ 52.56 | \$ 3,871.90 | \$ 32.81 | \$ 2,329.93 |
| Total Tenant Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 885.00 | \$ 147.50 | \$ 1.25 | \$ - | \$ - | \$ 147.50 |
| Total Utilities | \$ 134,460.00 | \$ 22,410.00 | \$ 160.07 | \$ 22,410.00 | \$ 160.07 | \$ - | \$ 63,925.00 | \$ 10,654.17 | \$ 90.29 | \$ 10,654.16 | \$ 90.29 | \$ 0.01 |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total General | \$ 202,709.00 | \$ 33,784.83 | \$ 241.32 | \$ 33,784.86 | \$ 241.32 | \$ (0.03) | \$ 109,931.00 | \$ 18,321.83 | \$ 155.27 | \$ 18,321.68 | \$ 155.27 | \$ 0.15 |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 348,341.00 | \$ 58,056.83 | \$ 414.69 | \$ 60,356.00 | \$ 431.11 | \$ 2,299.17 | \$ 217,097.00 | \$ 36,182.83 | \$ 306.63 | \$ 34,402.00 | \$ 291.54 | \$ (1,780.83) |
| Total Operating Expenses | \$ 379,946.00 | \$ 63,324.33 | \$ 452.32 | \$ 60,728.88 | \$ 433.78 | \$ 2,595.45 | \$ 211,952.00 | \$ 35,325.33 | \$ 299.37 | \$ 32,847.74 | \$ 278.37 | \$ 2,477.59 |
| Net Cash Flow from Operations | \$ (31,605.00) | \$ (5,267.50) | \$ (37.63) | \$ (372.88) | \$ (2.66) | \$ 4,894.62 | \$ 5,145.00 | \$ 857.50 | \$ 7.27 | \$ 1,554.26 | \$ 13.17 | \$ 696.76 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ (31,605.00) | \$ (5,267.50) | \$ (37.63) | \$ (372.88) | \$ (2.66) | \$ 4,894.62 | \$ 5,145.00 | \$ 857.50 | \$ 7.27 | \$ 1,554.26 | \$ 13.17 | \$ 696.76 |

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | NORTH SARAH PH II- AMP 000065 | | | | | | NORTH SARAH PH III- AMP 000066 | | | | | |
|--|-------------------------------|----------------------|-------------------|----------------------|-------------------|--------------------|--------------------------------|----------------------|-------------------|---------------------|------------------|--------------------|
| | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE | 12 MONTH BUDGET | BUDGET YTD | BUDGET YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | | | | | | | |
| Dwelling Rental Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Negative Rents - Utility Allowances (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| JPID Rent Loss Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges / Work Orders | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Charges/ Late Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Legal Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vacate Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Non-Dwelling Rents | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| *Operating/Utility Subsidy | \$ 218,318.00 | \$ 36,386.33 | \$ 395.50 | \$ 38,303.00 | \$ 416.34 | \$ 1,916.67 | \$ 130,106.00 | \$ 21,684.33 | \$ 309.78 | \$ 23,362.00 | \$ 333.74 | \$ 1,677.67 |
| Transfer from Capital Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Investment Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Proceeds from Insurance (SLHA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Receipts | \$ 218,318.00 | \$ 36,386.33 | \$ 395.50 | \$ 38,303.00 | \$ 416.34 | \$ 1,916.67 | \$ 130,106.00 | \$ 21,684.33 | \$ 309.78 | \$ 23,362.00 | \$ 333.74 | \$ 1,677.67 |
| EXPENSES | | | | | | | | | | | | |
| Total Administration | \$ 25,263.00 | \$ 4,210.50 | \$ 45.77 | \$ 2,599.31 | \$ 28.25 | \$ 1,611.19 | \$ 23,179.00 | \$ 3,863.17 | \$ 55.19 | \$ 2,057.80 | \$ 29.40 | \$ 1,805.37 |
| Total Tenant Services | \$ 690.00 | \$ 115.00 | \$ 1.25 | \$ - | \$ - | \$ 115.00 | \$ 525.00 | \$ 87.50 | \$ 1.25 | \$ - | \$ - | \$ 87.50 |
| Total Utilities | \$ 47,628.00 | \$ 7,938.00 | \$ 86.28 | \$ 7,938.00 | \$ 86.28 | \$ - | \$ 35,172.00 | \$ 5,862.00 | \$ 83.74 | \$ 5,862.00 | \$ 83.74 | \$ - |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ord Maint Contracts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Protective Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total General | \$ 177,253.00 | \$ 29,542.17 | \$ 321.11 | \$ 29,542.14 | \$ 321.11 | \$ 0.03 | \$ 88,280.00 | \$ 14,713.33 | \$ 210.19 | \$ 14,749.40 | \$ 210.71 | \$ (36.07) |
| Total Non-Routine Maint. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 218,318.00 | \$ 36,386.33 | \$ 395.50 | \$ 38,303.00 | \$ 416.34 | \$ 1,916.67 | \$ 130,106.00 | \$ 21,684.33 | \$ 309.78 | \$ 23,362.00 | \$ 333.74 | \$ 1,677.67 |
| Total Operating Expenses | \$ 250,834.00 | \$ 41,805.67 | \$ 454.41 | \$ 40,079.45 | \$ 435.65 | \$ 1,726.22 | \$ 147,156.00 | \$ 24,526.00 | \$ 350.37 | \$ 22,669.20 | \$ 323.85 | \$ 1,856.80 |
| Net Cash Flow from Operations | \$ (32,516.00) | \$ (5,419.33) | \$ (58.91) | \$ (1,776.45) | \$ (19.31) | \$ 3,642.88 | \$ (17,050.00) | \$ (2,841.67) | \$ (40.60) | \$ 692.80 | \$ 9.90 | \$ 3,534.47 |
| Inter AMP Transfers In (Out) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Net Cash Flow | \$ (32,516.00) | \$ (5,419.33) | \$ (58.91) | \$ (1,776.45) | \$ (19.31) | \$ 3,642.88 | \$ (17,050.00) | \$ (2,841.67) | \$ (40.60) | \$ 692.80 | \$ 9.90 | \$ 3,534.47 |

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of November 30, 2021

| | Total AMPs | Clinton Peabody AMP 000002 | James House AMP 000010 | Euclid Plaza Elderly AMP 000013 | West Pine AMP 000017 | Parkview Elderly AMP 000019 | Badenhaus / Badenfest AMP 000028 |
|---|------------|-------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------------------|--|
| Indicator #1 - Quick Ratio (QR) | | | | | | | |
| FDS # | | | | | | | |
| 111 Cash -unrestricted | \$ | 1,214,687.96 | \$ 284,537.06 | \$ 301,692.37 | \$ 215,395.72 | \$ 1,149,574.96 | \$ 283,778.58 |
| 114 Cash - tenant security deposits | \$ | 1,345.16 | \$ 29,923.30 | \$ 24,473.50 | \$ 25,987.35 | \$ 73,375.61 | \$ 28,817.75 |
| 115 Cash - restircted for payment of current liability | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 120 Total Receivables | \$ | 185,685.68 | \$ 50,927.57 | \$ 5,950.12 | \$ 6,360.78 | \$ 84,787.69 | \$ 7,639.39 |
| 131 Investments - unrestricted | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 135 Investments - restricted for pymt of current liability | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 142 Prepaid Expenses and Other Assets | \$ | 423,157.63 | \$ 118,889.15 | \$ 72,109.53 | \$ 85,921.44 | \$ 230,088.69 | \$ 84,414.04 |
| 144 Inter-program due-from | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| QR Numerator Total: | \$ | 1,824,876.43 | \$ 484,277.08 | \$ 404,225.52 | \$ 333,665.29 | \$ 1,537,826.95 | \$ 404,649.76 |
| 310 Total Current Liabilities | \$ | 68,716.10 | \$ 42,970.29 | \$ 44,007.00 | \$ 57,147.14 | \$ 109,120.28 | \$ 43,286.56 |
| 343 CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| QR Denominator Total: | \$ | 68,716.10 | \$ 42,970.29 | \$ 44,007.00 | \$ 57,147.14 | \$ 109,120.28 | \$ 43,286.56 |
| Quick Ratio: | | 26.56 | 11.27 | 9.19 | 5.84 | 14.09 | 9.35 |
| Quick Ratio Score (max points 12): | | 12 | 12 | 12 | 12 | 12 | 12 |
| Indicator #2 - Months Expendable Net Assets Ratio (MENAR) | | | | | | | |
| FDS # | | | | | | | |
| 111 Cash -unrestricted | \$ | 1,214,687.96 | \$ 284,537.06 | \$ 301,692.37 | \$ 215,395.72 | \$ 1,149,574.96 | \$ 283,778.58 |
| 114 Cash - tenant security deposits | \$ | 1,345.16 | \$ 29,923.30 | \$ 24,473.50 | \$ 25,987.35 | \$ 73,375.61 | \$ 28,817.75 |
| 115 Cash - restircted for payment of current liability | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 120 Total Receivables | \$ | 185,685.68 | \$ 50,927.57 | \$ 5,950.12 | \$ 6,360.78 | \$ 84,787.69 | \$ 7,639.39 |
| 131 Investments - unrestricted | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 142 Prepaid Expenses and Other Assets | \$ | 423,157.63 | \$ 118,889.15 | \$ 72,109.53 | \$ 85,921.44 | \$ 230,088.69 | \$ 84,414.04 |
| 310 (-) Total Current Liabilities | \$ | 68,716.10 | \$ 42,970.29 | \$ 44,007.00 | \$ 57,147.14 | \$ 109,120.28 | \$ 43,286.56 |
| MENAR Numerator Total: | \$ | 1,756,160.33 | \$ 441,306.79 | \$ 360,218.52 | \$ 276,518.15 | \$ 1,428,706.67 | \$ 361,363.20 |
| Average Monthly Operating Expenses: | | | | | | | |
| 96900 Total Operating Expenses | \$ | 185,249.04 | \$ 123,647.50 | \$ 114,946.38 | \$ 112,220.25 | \$ 242,161.03 | \$ 112,607.53 |
| 97100 Extraordinary Maintenance | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97200 Causalty Losses Non-capitalized | \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| MENAR Denominator Total: | \$ | 92,624.52 | \$ 61,823.75 | \$ 57,473.19 | \$ 56,110.13 | \$ 121,080.52 | \$ 56,303.77 |
| MENAR: | | 18.96 | 7.14 | 6.27 | 4.93 | 11.80 | 6.42 |
| MENAR Score (max points 11): | | 11 | 11 | 11 | 11 | 11 | 11 |

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of November 30, 2021

| | Total AMPs | Clinton Peabody AMP 000002 | James House AMP 000010 | Euclid Plaza Elderly AMP 000013 | West Pine AMP 000017 | Parkview Elderly AMP 000019 | Badenhaus / Badenfest AMP 000028 |
|---|--------------|-------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------------------|--|
| Indicator #3 - Debt Service Coverage Ratio (DSCR) | | | | | | | |
| FDS # Adjusted Operating Income: | | | | | | | |
| 97000 Excess Operating Revenue over Operating Expenses | | \$ 148,092.95 | \$ (4,985.64) | \$ (6,327.61) | \$ (21,889.32) | \$ 441,694.62 | \$ (3,542.38) |
| 96700 Interest Expense and Amortization Costs | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DSCR Numerator Total: | | \$ 148,092.95 | \$ (4,985.64) | \$ (6,327.61) | \$ (21,889.32) | \$ 441,694.62 | \$ (3,542.38) |
| Annual Debt Service excluding CFFP debt* | | | | | | | |
| 96710 Interest on Mortgage (or bonds payable) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 96720 Interest on notes payable (short & long-term) | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11020 Required Annual Debt Payments | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DSCR Denominator Total: | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| DSCR: | | 0 | 0 | 0 | 0 | 0 | 0 |
| DSCR Score (max points 2): | | 2 | 2 | 2 | 2 | 2 | 2 |
| Overall AMP Score | | | | | | | |
| Indicator #1 - Quick Ratio (QR) | | 12 | 12 | 12 | 12 | 12 | 12 |
| Indicator #2 - Months Exp. Net Assets Ratio (MENAR) | | 11 | 11 | 11 | 11 | 11 | 11 |
| Indicator #3 - Debt Service Coverage Ratio (DSCR) | | 2 | 2 | 2 | 2 | 2 | 2 |
| Project FASS score | | 25 | 25 | 25 | 25 | 25 | 25 |
| Number of units in Project (FDS #11190 (UMA)/ 12) | 1579 | 332 | 126 | 108 | 98 | 287 | 121 |
| Weighted Value (Project FASS score times number of units) | 39475 | 8300 | 3150 | 2700 | 2450 | 7175 | 3025 |
| Total number of units in PHA's portfolio | 1579 | 332 | 126 | 108 | 98 | 287 | 121 |
| Overall AMPs Financial Condition Indicator Score | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |

*The denominator of FDS lines items is derived from the Operations Column of the FDS

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of November 30, 2021

| | LaSalle Park AMP 000034 | Cochran Plaza AMP 000037 | Southside Scattered Sites AMP 000038 | Northside Scattered Sites AMP 000041 | King Louis Square III AMP 000052 |
|---|----------------------------|-----------------------------|--|--|--|
| Indicator #1 - Quick Ratio (QR) | | | | | |
| FDS # | | | | | |
| 111 Cash -unrestricted | \$ 882,085.73 | \$ 594,480.78 | \$ 400,211.92 | \$ 244,847.24 | \$ 240,151.43 |
| 114 Cash - tenant security deposits | \$ 11,708.44 | \$ 85.25 | \$ (14.64) | \$ 27,791.43 | \$ 50.07 |
| 115 Cash - restricted for payment of current liability | \$ - | \$ - | \$ - | \$ - | \$ - |
| 120 Total Receivables | \$ 80,943.10 | \$ 31,667.48 | \$ 116,647.98 | \$ 65,800.10 | \$ 16,991.18 |
| 131 Investments - unrestricted | \$ - | \$ - | \$ - | \$ - | \$ - |
| 135 Investments - restricted for pymt of current liability | \$ - | \$ - | \$ - | \$ - | \$ - |
| 142 Prepaid Expenses and Other Assets | \$ 204,466.48 | \$ 130,032.62 | \$ 137,222.22 | \$ 236,511.72 | \$ 23,543.30 |
| 144 Inter-program due-from | \$ - | \$ - | \$ - | \$ - | \$ - |
| QR Numerator Total: | \$ 1,179,203.75 | \$ 756,266.13 | \$ 654,067.48 | \$ 574,950.49 | \$ 280,735.98 |
| 310 Total Current Liabilities | \$ 55,980.86 | \$ 521,583.10 | \$ 47,294.44 | \$ 63,647.67 | \$ 10,195.16 |
| 343 CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds | \$ - | \$ 500,000.00 | \$ - | \$ - | \$ 2,619.96 |
| QR Denominator Total: | \$ 55,980.86 | \$ 21,583.10 | \$ 47,294.44 | \$ 63,647.67 | \$ 7,575.20 |
| Quick Ratio: | 21.06 | 35.04 | 13.83 | 9.03 | 37.06 |
| Quick Ratio Score (max points 12): | 12 | 12 | 12 | 12 | 12 |
| Indicator #2 - Months Expendable Net Assets Ratio (MENAR) | | | | | |
| FDS # | | | | | |
| 111 Cash -unrestricted | \$ 882,085.73 | \$ 594,480.78 | \$ 400,211.92 | \$ 244,847.24 | \$ 240,151.43 |
| 114 Cash - tenant security deposits | \$ 11,708.44 | \$ 85.25 | \$ (14.64) | \$ 27,791.43 | \$ 50.07 |
| 115 Cash - restricted for payment of current liability | \$ - | \$ - | \$ - | \$ - | \$ - |
| 120 Total Receivables | \$ 80,943.10 | \$ 31,667.48 | \$ 116,647.98 | \$ 65,800.10 | \$ 16,991.18 |
| 131 Investments - unrestricted | \$ - | \$ - | \$ - | \$ - | \$ - |
| 142 Prepaid Expenses and Other Assets | \$ 204,466.48 | \$ 130,032.62 | \$ 137,222.22 | \$ 236,511.72 | \$ 23,543.30 |
| 310 (-) Total Current Liabilities | \$ 55,980.86 | \$ 521,583.10 | \$ 47,294.44 | \$ 63,647.67 | \$ 10,195.16 |
| MENAR Numerator Total: | \$ 1,123,222.89 | \$ 234,683.03 | \$ 606,773.04 | \$ 511,302.82 | \$ 270,540.82 |
| Average Monthly Operating Expenses: | | | | | |
| 96900 Total Operating Expenses | \$ 77,271.94 | \$ 80,276.42 | \$ 79,295.41 | \$ 113,114.40 | \$ 19,291.83 |
| 97100 Extraordinary Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - |
| 97200 Casualty Losses Non-capitalized | \$ - | \$ - | \$ - | \$ - | \$ - |
| MENAR Denominator Total: | \$ 38,635.97 | \$ 40,138.21 | \$ 39,647.71 | \$ 56,557.20 | \$ 9,645.92 |
| MENAR: | 29.07 | 5.85 | 15.30 | 9.04 | 28.05 |
| MENAR Score (max points 11): | 11 | 11 | 11 | 11 | 11 |

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of November 30, 2021

| | LaSalle Park AMP 000034 | Cochran Plaza AMP 000037 | Southside Scattered Sites AMP 000038 | Northside Scattered Sites AMP 000041 | King Louis Square III AMP 000052 |
|--|----------------------------|-----------------------------|--|--|--|
| Indicator #3 - Debt Service Coverage Ratio (DSCR) | | | | | |
| FDS # Adjusted Operating Income: | | | | | |
| 97000 Excess Operating Revenue over Operating Expenses | \$ 97,548.84 | \$ 19,628.19 | \$ 60,914.52 | \$ 63,800.67 | \$ 13,015.69 |
| 96700 Interest Expense and Amortization Costs | \$ - | \$ - | \$ - | \$ - | \$ - |
| DSCR Numerator Total: | \$ 97,548.84 | \$ 19,628.19 | \$ 60,914.52 | \$ 63,800.67 | \$ 13,015.69 |
| Annual Debt Service excluding CFFP debt* | | | | | |
| 96710 Interest on Mortgage (or bonds payable) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 96720 Interest on notes payable (short & long-term) | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11020 Required Annual Debt Payments | \$ - | \$ - | \$ - | \$ - | \$ - |
| DSCR Denominator Total: | \$ - | \$ - | \$ - | \$ - | \$ - |
| DSCR: | 0 | 0 | 0 | 0 | 0 |
| DSCR Score (max points 2): | 2 | 2 | 2 | 2 | 2 |
| Overall AMP Score | | | | | |
| Indicator #1 - Quick Ratio (QR) | 12 | 12 | 12 | 12 | 12 |
| Indicator #2 - Months Exp. Net Assets Ratio (MENAR) | 11 | 11 | 11 | 11 | 11 |
| Indicator #3 - Debt Service Coverage Ratio (DSCR) | 2 | 2 | 2 | 2 | 2 |
| Project FASS score | 25 | 25 | 25 | 25 | 25 |
| Number of units in Project (FDS #11190 (UMA)/ 12) | 146 | 78 | 138 | 121 | 24 |
| Weighted Value (Project FASS score times number of units) | 3650 | 1950 | 3450 | 3025 | 600 |
| Total number of units in PHA's portfolio | 146 | 78 | 138 | 121 | 24 |
| Overall AMPs Financial Condition Indicator Score | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| *The denominator of FDS lines items is derived from the Operations Column of the FDS | | | | | |

St. Louis Housing Authority
Management Operations Indicators-AMPs
As of November 30, 2021

| | Total AMPs | Clinton Peabody AMP 000002 | James House AMP 000010 | Euclid Plaza Elderly AMP 000013 | West Pine AMP 000017 | Parkview Elderly AMP 000019 | Badenhaus / Badenfest AMP 000028 | LaSalle Park AMP 000034 |
|--|------------|-------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------------------|--|----------------------------|
| Indicator #1 - Occupancy Rate (OR) | | | | | | | | |
| FDS # | | | | | | | | |
| 11210 Unit Months Leased | | 470 | 238 | 211 | 189 | 534 | 233 | 282 |
| OR Numerator Total: | | 470 | 238 | 211 | 189 | 534 | 233 | 282 |
| 11190 Unit Months Available | | 664 | 252 | 216 | 196 | 570 | 242 | 296 |
| OR Denominator Total: | | 664 | 252 | 216 | 196 | 570 | 242 | 296 |
| Occupancy Rate: | | 0.70783 | 0.94444 | 0.97685 | 0.96429 | 0.93684 | 0.96281 | 0.95270 |
| Occupancy Rate Score (max points 16): | | 0 | 8 | 12 | 12 | 4 | 12 | 8 |
| Indicator #2 - Tenant Accounts Receivable (TAR) | | | | | | | | |
| FDS # | | | | | | | | |
| 126 Accounts Receivable - Tenants | | \$ 112,346.35 | \$ 50,553.23 | \$ 5,950.12 | \$ 6,360.78 | \$ 83,415.11 | \$ 7,140.27 | \$ 50,643.73 |
| TAR Numerator Total: | | \$ 112,346.35 | \$ 50,553.23 | \$ 5,950.12 | \$ 6,360.78 | \$ 83,415.11 | \$ 7,140.27 | \$ 50,643.73 |
| 70500 Total Tenant Revenue | | \$ 219,239.16 | \$ 304,625.70 | \$ 265,620.00 | \$ 245,800.74 | \$ 767,454.00 | \$ 292,926.00 | \$ 360,264.00 |
| TAR Denominator Total: | | \$ 219,239.16 | \$ 304,625.70 | \$ 265,620.00 | \$ 245,800.74 | \$ 767,454.00 | \$ 292,926.00 | \$ 360,264.00 |
| TAR: | | 51.0% | 17.0% | 2.0% | 3.0% | 11.0% | 2.0% | 14.0% |
| TAR Score (max points 5): | | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| Indicator #3 - Accounts Payable (AP) | | | | | | | | |
| FDS # | | | | | | | | |
| 312 Accounts Payable - Current | | \$ 2,534.50 | \$ 4,565.61 | \$ 10,610.73 | \$ 23,994.78 | \$ 5,567.92 | \$ 5,008.19 | \$ 2,204.39 |
| 313 Accounts Payable - Past Due | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| AP Numerator Total: | | \$ 2,534.50 | \$ 4,565.61 | \$ 10,610.73 | \$ 23,994.78 | \$ 5,567.92 | \$ 5,008.19 | \$ 2,204.39 |
| 96900 Total Operating Expenses /12 | | \$ 92,624.52 | \$ 61,823.75 | \$ 57,473.19 | \$ 56,110.13 | \$ 121,080.52 | \$ 56,303.77 | \$ 38,635.97 |
| AP Denominator Total: | | \$ 92,624.52 | \$ 61,823.75 | \$ 57,473.19 | \$ 56,110.13 | \$ 121,080.52 | \$ 56,303.77 | \$ 38,635.97 |
| AP: | | 0.03 | 0.07 | 0.18 | 0.43 | 0.05 | 0.09 | 0.06 |
| AP Score (max points 4): | | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Overall AMP Score | | | | | | | | |
| Indicator #1 - Occupancy Rate (OR) | | 0 | 8 | 12 | 12 | 4 | 12 | 8 |
| Indicator #2 - Tenant Accounts Receivable (TAR) | | 0 | 0 | 2 | 0 | 0 | 2 | 0 |
| Indicator #3 - Accounts Payable (AP) | | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Physical condition adjustment | | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Neighborhood environment adjustment | | 1 | 0 | 1 | 0 | 0 | 0 | 1 |
| Project MASS score (Maximum points 25) | | 6 | 13 | 20 | 17 | 9 | 19 | 14 |
| Number of units in Project | 1579 | 332 | 126 | 108 | 98 | 287 | 121 | 146 |
| Weighted Value (Project MASS score times number) | 17682 | 1992 | 1638 | 2160 | 1666 | 2583 | 2299 | 2044 |
| Total number of units in PHA's portfolio | 1579 | 332 | 126 | 108 | 98 | 287 | 121 | 146 |
| MPs Management Operations Indicator Score: | | 11.20 | 6.00 | 13.00 | 20.00 | 17.00 | 9.00 | 14.00 |

St. Louis Housing Authority
Management Operations Indicators-AMPs
As of November 30, 2021

| | Cochran Plaza AMP 000037 | Southside Scattered Sites AMP 000038 | Northside Scattered Sites AMP 000041 | King Louis Square III AMP 000052 |
|--|-----------------------------|--|--|--|
| Indicator #1 - Occupancy Rate (OR) | | | | |
| FDS # | | | | |
| 11210 Unit Months Leased | 139 | 261 | 189 | 44 |
| OR Numerator Total: | 139 | 261 | 189 | 44 |
| 11190 Unit Months Available | 156 | 276 | 230 | 46 |
| OR Denominator Total: | 156 | 276 | 230 | 46 |
| Occupancy Rate: | 0.89103 | 0.94565 | 0.82174 | 0.95652 |
| Occupancy Rate Score (max points 16): | 0 | 8 | 0 | 8 |
| Indicator #2 - Tenant Accounts Receivable (TAR) | | | | |
| FDS # | | | | |
| (Maximum points 5) | | | | |
| 126 Accounts Receivable - Tenants | \$ 18,599.47 | \$ 83,615.64 | \$ 63,443.68 | \$ 10,070.50 |
| TAR Numerator Total: | \$ 18,599.47 | \$ 83,615.64 | \$ 63,443.68 | \$ 10,070.50 |
| 70500 Total Tenant Revenue | \$ 92,946.00 | \$ 233,262.00 | \$ 137,636.58 | \$ 47,976.00 |
| TAR Denominator Total: | \$ 92,946.00 | \$ 233,262.00 | \$ 137,636.58 | \$ 47,976.00 |
| TAR: | 20.0% | 36.0% | 46.0% | 21.0% |
| TAR Score (max points 5): | 0 | 0 | 0 | 0 |
| Indicator #3 - Accounts Payable (AP) | | | | |
| FDS # | | | | |
| (Maximum points 4) | | | | |
| 312 Accounts Payable - Current | \$ 14,005.87 | \$ 13,494.80 | \$ 19,103.46 | \$ 125.00 |
| 313 Accounts Payable - Past Due | \$ - | \$ - | \$ - | \$ - |
| AP Numerator Total: | \$ 14,005.87 | \$ 13,494.80 | \$ 19,103.46 | \$ 125.00 |
| 96900 Total Operating Expenses /12 | \$ 40,138.21 | \$ 39,647.71 | \$ 56,557.20 | \$ 9,645.92 |
| AP Denominator Total: | \$ 40,138.21 | \$ 39,647.71 | \$ 56,557.20 | \$ 9,645.92 |
| AP: | 0.35 | 0.34 | 0.34 | 0.01 |
| AP Score (max points 4): | 4 | 4 | 4 | 4 |
| Overall AMP Score | | | | |
| Indicator #1 - Occupancy Rate (OR) | 0 | 8 | 0 | 8 |
| Indicator #2 - Tenant Accounts Receivable (TAR) | 0 | 0 | 0 | 0 |
| Indicator #3 - Accounts Payable (AP) | 4 | 4 | 4 | 4 |
| Physical condition adjustment | 1 | 1 | 1 | 0 |
| Neighborhood environment adjustment | 1 | 0 | 1 | 1 |
| Project MASS score (Maximum points 25) | 6 | 13 | 6 | 13 |
| Number of units in Project | 78 | 138 | 121 | 24 |
| Weighted Value (Project MASS score times number) | 468 | 1794 | 726 | 312 |
| Total number of units in PHA's portfolio | 78 | 138 | 121 | 24 |
| MPs Management Operations Indicator Score: | 6.00 | 13.00 | 6.00 | 13.00 |

INTEGRATED PEST MANAGEMENT REPORT

MANAGEMENT AGENT: The Habitat Company

PERIOD ENDING: 12/31/2021

SLHA DEVELOPMENTS:

| | | | | |
|---------------------------|-----------------------|----------------------|-------------------------|-----------------------|
| Clinton-Peabody (020) | James House (100) | Euclid Plaza (132) | West Pine (170) | Parkview (190) |
| Badenhaus (280) | Cochran Plaza (370) | Badenfest (390) | LaSalle Park (340) | Lafayette Apts. (220) |
| California Gardens (230) | Armand & Ohio (350) | Folsom (380) | Marie Fanger (382) | South Broadway (410) |
| Lafayette Townhomes (420) | Tiffany Turnkey (421) | King Louis III (520) | Kingsbury Terrace (661) | |

| Month | Roaches | | | Bed Bugs | | | Mice | | |
|-----------|-----------------|---------------|------------------------------|-----------------|---------------|-------------------|------------------------------|---------------|------------------------------|
| | No. of Requests | Units Treated | Buildings/ Floors Treated | No. of Requests | Units Treated | Buildings Treated | Buildings/ Floors Treated | Units Treated | Buildings/ Floors Treated |
| October | 0 | 243 | 18 | 3 | 3 | 2 | 0 | 243 | 18 |
| November | 0 | 243 | 18 | 5 | 4 | 3 | 1 | 243 | 18 |
| December | 1 | 244 | 21 | 5 | 4 | 3 | 0 | 243 | 17 |
| January | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| February | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| March | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| April | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| May | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| June | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| July | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| August | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

INSTRUCTIONS

Attach all supporting documentation including, but not limited to, summary sheets for all SLHA developments.
 All activities must be entered in entered in SLHA's work order system
 Completed reports should be submitted to SLHA within 5 days following the end of the month.

| | Roaches | | | Bed Bugs | | | Mice | | |
|--------------|------------------------|---------------|------------------------------|------------------------|---------------|------------------------------|------------------------|---------------|------------------------------|
| | Requests for Treatment | Units Treated | Buildings/ Floors Treated | Requests for Treatment | Units Treated | Buildings/ Floors Treated | Requests for Treatment | Units Treated | Buildings/ Floors Treated |
| TOTAL | 1 | 730 | 57 | 13 | 11 | 8 | 1 | 729 | 53 |

I certify under penalty of perjury that the information contained in this report is correct and the activities reflected herein were undertaken in accordance with the terms and conditions the of the Managemenet Agreement with the St. Louis Housing Authority and the Management Agent's Integrated Pest Management Plan.



31-Dec-21

Prepared By
John Young

Date



31-Dec-21

Approved By
Andrew J. Reeves,

Date

INTEGRATED PEST MANAGEMENT REPORT

St. Louis Housing Authority

MANAGEMENT AGENT: St. Louis Housing Authority **PERIOD ENDING:** 12/31/2021

SLHA DEVELOPMENTS:

| | | |
|--|--|---|
| Towne XV McMillan Manor Page Manor | Samuel Shepard Cupples Hodiamont | Walnut Park Lookaway McMillan Manor |
|--|--|---|


| Month | Roaches | | | Bed Bugs | | | Mice | | |
|-----------|-----------------|---------------|-------------------|-----------------|---------------|-------------------|-----------------|---------------|-------------------|
| | No. of Requests | Units Treated | Buildings Treated | No. of Requests | Units Treated | Buildings Treated | No. of Requests | Units Treated | Buildings Treated |
| October | 8 | 30 | 12 | 0 | 0 | 0 | 5 | 8 | 3 |
| November | 1 | 42 | 1 | 0 | 0 | 0 | 6 | 45 | 5 |
| December | 1 | 32 | 29 | 0 | 0 | 0 | 2 | 33 | 29 |
| January | | | | | | | | | |
| February | | | | | | | | | |
| March | | | | | | | | | |
| April | | | | | | | | | |
| May | | | | | | | | | |
| June | | | | | | | | | |
| July | | | | | | | | | |
| August | | | | | | | | | |
| September | | | | | | | | | |

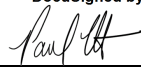
INSTRUCTIONS

Attach all supporting documentation including, but not limited to, summary sheets for all SLHA developments.
 All activities must be entered in entered in SLHA's work order system
 Completed reports should be submitted to SLHA within 5 days following the end of the month.

| | Roaches | | | Bed Bugs | | | Mice | | |
|--------------|------------------------|---------------|-------------------|------------------------|---------------|-------------------|------------------------|---------------|-------------------|
| | Requests for Treatment | Units Treated | Buildings Treated | Requests for Treatment | Units Treated | Buildings Treated | Requests for Treatment | Units Treated | Buildings Treated |
| TOTAL | 10 | 104 | 42 | 0 | 0 | 0 | 13 | 86 | 37 |

I certify under penalty of perjury that the information contained in this report is correct and the activities reflected herein were undertaken in accordance with the terms and conditions the of the Managemnet Agreement with the St. Louis Housing Authority and the Management Agent's Integrated Pest Management Plan.

DocuSigned by:

 Prepared By Nicole Conrod Date 1/13/2022

DocuSigned by:

 Approved By Paul Werner Date 1/13/2022



Housing
Crime Summary
December 1 – 31, 2021

| Blumeyer Complex December 2021 | | | |
|---|-------------|-------------|-----------------|
| | 2020 | 2021 | % Change |
| Homicide | 0 | 0 | NA |
| Rape | 0 | 0 | NA |
| Robbery | 0 | 0 | NA |
| CarJackings | 0 | 0 | NA |
| Aggravated Assault | 0 | 0 | NA |
| Burglary | 0 | 0 | NA |
| Larceny | 0 | 1 | 100% |
| Vehicle Theft | 0 | 0 | NA |
| Arson | 0 | 0 | NA |
| Crime Total | 0 | 1 | 100% |

| Break Down of Crimes December | | |
|--|-------------|-------------|
| | 2020 | 2021 |
| Homicide | 0 | 0 |
| Rape | 0 | 0 |
| Robbery with Firearm | 0 | 0 |
| Robbery with Knife | 0 | 0 |
| Robbery with Other Weapon | 0 | 0 |
| Robbery Strong Arm | 0 | 0 |
| Carjackings | 0 | 0 |
| Aggravated Assault with Firearm | 0 | 0 |
| Aggravated Assault with Knife | 0 | 0 |
| Aggravated Assault with Other Weapon | 0 | 0 |
| Aggravated Assault with Hands, Fists, Feet | 0 | 0 |
| Burglary Business | 0 | 0 |
| Burglary Residence | 0 | 0 |
| Larceny from Motor Vehicle | 0 | 0 |
| Larceny Motor Vehicle Parts | 0 | 0 |
| Larceny from Building | 0 | 1 |
| Larceny from Person | 0 | 0 |
| Larceny Shoplifting | 0 | 0 |
| Vehicle Theft | 0 | 0 |
| Arson | 0 | 0 |
| Total | 0 | 1 |

| LaSalle Complex December 2021 | | | |
|--|-------------|-------------|-----------------|
| | 2020 | 2021 | % Change |
| Homicide | 0 | 0 | NA |
| Rape | 0 | 0 | NA |
| Robbery | 0 | 0 | NA |
| CarJacking | 0 | 0 | NA |
| Aggravated Assault | 0 | 2 | 200% |
| Burglary | 0 | 0 | NA |
| Larceny | 0 | 0 | NA |
| Vehicle Theft | 0 | 2 | 200% |
| Arson | 0 | 0 | NA |
| Crime Total | 0 | 4 | 400% |

| Break Down of Crimes December | | |
|--|-------------|-------------|
| | 2020 | 2021 |
| Homicide | 0 | 0 |
| Rape | 0 | 0 |
| Robbery with Firearm | 0 | 0 |
| Robbery with Knife | 0 | 0 |
| Robbery with Other Weapon | 0 | 0 |
| Robbery Strong Arm | 0 | 0 |
| Aggravated Assault with Firearm | 2 | 2 |
| Aggravated Assault with Knife | 0 | 0 |
| Aggravated Assault with Other Weapon | 0 | 0 |
| Aggravated Assault with Hands, Fists, Feet | 0 | 0 |
| Burglary Business | 0 | 0 |
| Burglary Residence | 0 | 0 |
| Larceny from Motor Vehicle | 0 | 0 |
| Larceny Motor Vehicle Parts | 0 | 0 |
| Larceny from Building | 0 | 0 |
| Larceny from Person | 0 | 0 |
| Larceny Shoplifting | 0 | 0 |
| Vehicle Theft | 1 | 2 |
| Arson | 0 | 0 |
| Total | 1 | 4 |

| Cochran Complex December 2021 | | | |
|--|-------------|-------------|-----------------|
| | 2020 | 2021 | % Change |
| Homicide | 0 | 0 | NA |
| Rape | 0 | 0 | NA |
| Robbery | 0 | 0 | NA |
| CarJacking | 0 | 0 | NA |
| Aggravated Assault | 1 | 0 | -100% |
| Burglary | 1 | 0 | -100% |
| Larceny | 0 | 1 | 100% |
| Vehicle Theft | 0 | 1 | 100% |
| Arson | 0 | 0 | NA |
| Crime Total | 2 | 2 | 0% |

| Break Down of Crimes November | | |
|--|-------------|-------------|
| | 2020 | 2021 |
| Homicide | 0 | 0 |
| Rape | 0 | 0 |
| Robbery with Firearm | 0 | 0 |
| Robbery with Knife | 0 | 0 |
| Robbery with Other Weapon | 0 | 0 |
| Robbery Strong Arm | 0 | 0 |
| CarJacking | 0 | 0 |
| Aggravated Assault with Firearm | 1 | 0 |
| Aggravated Assault with Knife | 0 | 0 |
| Aggravated Assault with Other Weapon | 0 | 0 |
| Aggravated Assault with Hands, Fists, Feet | 0 | 0 |
| Burglary Business | 0 | 0 |
| Burglary Residence | 1 | 0 |
| Larceny from Motor Vehicle | 0 | 0 |
| Larceny Motor Vehicle Parts | 0 | 1 |
| Larceny from Building | 0 | 0 |
| Larceny from Person | 0 | 0 |
| Larceny Shoplifting | 0 | 0 |
| Vehicle Theft | 0 | 1 |
| Arson | 0 | 0 |
| Total | 2 | 2 |

| Peabody Complex December 2021 | | | |
|--|-------------|-------------|-----------------|
| | 2021 | 2021 | % Change |
| Homicide | 0 | 0 | NA |
| Rape | 0 | 0 | NA |
| Robbery | 1 | 0 | -100% |
| Carjacking | 0 | 0 | NA |
| Aggravated Assault | 2 | 0 | -200% |
| Burglary | 1 | 1 | NA |
| Larceny | 0 | 2 | 200% |
| Vehicle Theft | 0 | 1 | 100% |
| Arson | 0 | 0 | NA |
| Crime Total | 4 | 4 | 0% |

| Break Down of Crimes December | | |
|--|-------------|-------------|
| | 2020 | 2021 |
| Homicide | 0 | 0 |
| Rape | 0 | 0 |
| Robbery with Firearm | 1 | 0 |
| Robbery with Knife | 0 | 0 |
| Robbery with Other Weapon | 0 | 0 |
| Robbery Strong Arm | 0 | 0 |
| CarJacking | 0 | 0 |
| Aggravated Assault with Firearm | 2 | 0 |
| Aggravated Assault with Knife | 0 | 0 |
| Aggravated Assault with Other Weapon | 0 | 0 |
| Aggravated Assault with Hands, Fists, Feet | 0 | 0 |
| Burglary Business | 0 | 1 |
| Burglary Residence | 1 | 0 |
| Larceny from Motor Vehicle | 0 | 0 |
| Larceny Motor Vehicle Parts | 0 | 2 |
| Larceny from Building | 0 | 0 |
| Larceny from Person | 0 | 0 |
| Larceny Shoplifting | 0 | 0 |
| Vehicle Theft | 0 | 1 |
| Arson | 0 | 0 |
| Total | 4 | 4 |

HOUSING CHOICE VOUCHER PROGRAM

SECTION 8 CASH ACTIVITY AS OF 11/30/2021

CHECKING ACCOUNTS

VOUCHER PROGRAM

| BANK AND TYPE OF ACCOUNT | BALANCE |
|---------------------------------|-----------------|
| BMO Harris Bank - CHECKING HAP | \$ 7,038,261.11 |

INVESTMENTS

VOUCHER PROGRAM

| BANK AND TYPE OF INVESTMENT | MATURITY DATE | INTEREST RATE | VALUE AT ISSUE DATE |
|------------------------------------|-----------------------|----------------------|----------------------------|
| BMO Harris Bank - F.S.S. ESCROW | | | \$ 258,617.49 |
| | TOTAL INVESTED | | \$ 258,617.49 |

St. Louis Housing Authority
Housing Choice Voucher Program
October 1, 2021 - September 30, 2022
AS OF NOVEMBER 30, 2021

| | HOUSING CHOICE VOUCHER PROGRAM | | | | | |
|---|------------------------------------|----------------------|----------------|----------------------|-------------------|-----------------------|
| | BUDGET | | | | | |
| | 12 MONTH BUDGET | BUDGET YTD | YTD PUM | ACTUAL YTD | ACTUAL YTD PUM | VARIANCE |
| REVENUE | | | | | | |
| Section 8 Administrative Fees | \$ 4,396,490.00 | \$ 732,748.33 | \$ 9.50 | \$ 649,957.00 | \$ 8.43 | \$ (82,791.33) |
| Investment Income - Admin only | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Unrestricted Net Assets (UNA) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Income (Fraud Recovery-SLHA) | \$ 500.00 | \$ 83.33 | \$ 0.00 | \$ - | \$ - | \$ (83.33) |
| Total Receipts | \$ 4,396,990.00 | \$ 732,831.67 | \$ 9.50 | \$ 649,957.00 | \$ 8.43 | \$ (82,874.67) |
| EXPENSES | | | | | | |
| | Some Salaries charged to CARES Act | | | | | |
| Total Administration | \$ 4,122,249.00 | \$ 687,041.50 | \$ 8.91 | \$ 415,762.09 | \$ 5.39 | \$ 271,279.41 |
| Total Tenant Services | \$ 5,000.00 | \$ 833.33 | \$ 0.01 | \$ 2,457.00 | \$ 0.03 | \$ (1,623.67) |
| Total Utilities | \$ 47,580.00 | \$ 7,930.00 | \$ 0.10 | \$ 7,459.68 | \$ 0.10 | \$ 470.32 |
| Sub-total Ord Maint Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Sub-total Ordinary Maint Materials | \$ 2,400.00 | \$ 400.00 | \$ 0.01 | \$ 617.88 | \$ 0.01 | \$ (217.88) |
| Sub-total Ord Maint Contracts | \$ 85,202.00 | \$ 14,200.33 | \$ 0.18 | \$ 29,872.83 | \$ 0.39 | \$ (15,672.50) |
| Total Protective Services | \$ 30,316.00 | \$ 5,052.67 | \$ 0.07 | \$ 5,036.00 | \$ 0.07 | \$ 16.67 |
| Total General | \$ 104,243.00 | \$ 17,373.83 | \$ 0.23 | \$ 11,748.97 | \$ 0.15 | \$ 5,624.86 |
| Total Non-Routine Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenues | \$ 4,396,990.00 | \$ 732,831.67 | \$ 9.50 | \$ 649,957.00 | \$ 8.43 | \$ (82,874.67) |
| Total Expenses | \$ 4,396,990.00 | \$ 732,831.67 | \$ 9.50 | \$ 472,954.45 | \$ 6.13 | \$ 259,877.22 |
| Net Cash Flow from Operations | \$ - | \$ - | \$ - | \$ 177,002.55 | \$ 2.30 | \$ 177,002.55 |
| Net Cash Flow | \$ - | \$ - | \$ - | \$ 177,002.55 | \$ 2.30 | \$ 177,002.55 |

HAP EXPENDITURE ANALYSIS PER VMS

| HAP MONTH | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | FYTD | CYTD |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|--------------|
| Budget Authority | \$4,318,262 | \$4,355,444 | \$4,355,444 | \$4,355,444 | \$4,355,442 | \$4,339,485 | \$4,339,491 | \$4,339,490 | \$13,018,466 | \$52,024,569 |
| Budget Received - Cash Management | \$4,229,193 | \$4,229,191 | \$4,232,927 | \$4,232,927 | \$4,133,253 | \$4,133,262 | \$2,337,592 | \$4,013,374 | \$10,484,228 | \$50,226,175 |
| Actual HAP As of the First of the Month | \$4,090,801 | \$4,023,012 | \$4,013,841 | \$3,978,440 | \$3,955,198 | \$3,889,868 | \$3,734,205 | \$3,642,985 | \$11,267,058 | \$48,031,317 |
| Actual HAP After the First of the Month | \$16,527 | \$20,722 | \$16,587 | \$17,357 | \$18,246 | \$15,359 | \$15,740 | \$13,079 | \$44,178 | \$212,070 |
| Prior Year HAP Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Variance (Budget Authority) | -\$210,934 | -\$311,710 | -\$325,016 | -\$359,647 | -\$381,998 | -\$434,258 | -\$589,546 | -\$683,426 | \$1,707,230 | \$3,781,182 |
| Variance (Cash Management) | -\$121,865 | -\$185,457 | -\$202,499 | -\$237,130 | -\$159,809 | -\$228,035 | \$1,412,353 | -\$357,310 | -\$827,008 | \$1,982,788 |
| Percent Variance | -2.97% | -4.59% | -5.02% | -5.93% | -4.02% | -5.84% | 37.66% | -9.77% | 7.35% | -3.83% |
| YTD Variance | -\$2,024,901 | -\$2,210,358 | -\$2,412,857 | -\$2,649,987 | -\$2,809,796 | -\$228,035 | \$1,184,318 | \$827,008 | | |
| OTHER HAP REVENUE | | | | | | | | | | |
| Fraud Recovery (HAP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income (HAP) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FSS Forfeitures | \$0 | \$0 | \$0 | \$0 | \$11,265 | \$0 | \$0 | \$0 | \$0 | \$11,265 |
| Transfer from UNA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue (Restricted) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Restricted Net Position HCV | \$1,030,993 | \$1,216,450 | \$1,418,949 | \$1,656,079 | \$1,827,153 | \$2,055,188 | \$642,835 | \$1,000,145 | | |
| PUC | | | | | | | | | | |
| HUD Funded PUC | \$644.61 | \$644.61 | \$644.61 | \$644.61 | \$644.61 | \$644.61 | \$644.61 | \$644.61 | \$644.61 | \$644.61 |
| Actual PUC | \$626.37 | \$619.40 | \$618.37 | \$614.91 | \$613.49 | \$606.09 | \$580.93 | \$563.14 | \$583.39 | \$615.03 |
| Variance | -\$18.24 | -\$25.21 | -\$26.24 | -\$29.70 | -\$31.12 | -\$38.52 | -\$63.68 | -\$81.47 | -\$61.22 | -\$29.58 |
| Percent Variance | -2.91% | -4.07% | -4.24% | -4.83% | -5.07% | -6.36% | -10.96% | -14.47% | -10.59% | -4.95% |
| UNITS | | | | | | | | | | |
| HUD Baseline Units | 7,105 | 7,105 | 7,105 | 7,105 | 7,105 | 7,105 | 7,105 | 7,105 | 21,315 | 85,260 |
| New Increments not in baseline | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 45 | 135 | 420 |
| HUD Funded Units | 6,561 | 6,561 | 6,567 | 6,567 | 6,412 | 6,412 | 3,626 | 6,226 | 16,264 | 77,917 |
| Funded units based on actual HAP | 6,683 | 6,755 | 6,773 | 6,807 | 6,665 | 6,740 | 3,976 | 7,043 | 17,759 | 80,621 |
| Actual Units | 6,531 | 6,495 | 6,491 | 6,470 | 6,447 | 6,418 | 6,428 | 6,469 | 19,315 | 78,077 |
| Variance to Funded Units | 152 | 260 | 282 | 337 | 218 | 322 | -2,452 | 574 | -1,556 | 2,544 |
| Variance to baseline | -574 | -610 | -614 | -635 | -658 | -687 | -677 | -636 | -2,000 | -7,183 |
| YTD var to baseline | -7358 | -7968 | -8582 | -9217 | -9875 | -687 | -1364 | -2000 | | |
| Variance funded | -30 | -66 | -76 | -97 | 35 | 6 | 2802 | 243 | 3,051 | 1,344 |
| YTD var to funded | -1336 | -96 | -142 | -172 | -62 | 6 | 2808 | 3051 | | |
| ADMIN FEES | | | | | | | | | | |
| HUD Funded Fees | \$359,112 | \$355,973 | \$355,973 | \$355,973 | \$355,973 | \$355,973 | \$280,443 | \$280,442 | \$916,858 | \$4,286,299 |
| Actual Expenses | \$87,087 | \$49,720 | \$216,498 | \$57,772 | \$53,863 | \$36,225 | \$422,889 | \$360,757 | \$819,871 | \$2,372,743 |
| Prior Year Admin Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Variance | -\$272,025 | -\$306,253 | -\$139,475 | -\$298,201 | -\$302,110 | -\$319,748 | \$142,446 | \$80,315 | -\$96,987 | -\$1,913,556 |
| Percent Variance | -312.36% | -615.95% | -64.42% | -516.17% | -560.88% | -882.68% | 33.68% | 22.26% | 11.83% | 80.65% |
| Cumulative Variance | -\$770,531 | -\$1,076,784 | -\$1,216,258 | -\$1,514,459 | -\$1,816,569 | -\$319,748 | \$142,446 | \$80,315 | | |
| OTHER ADMIN REVENUE | | | | | | | | | | |
| Fraud Recovery (Admin) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income (Admin) | -\$1,438 | \$0 | \$0 | \$1,438 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous Revenue (Unrestricted) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Port Ins Billed over Port Ins Paid | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Actual UNA | \$4,639,237 | \$4,945,489 | \$5,084,964 | \$5,384,603 | \$5,686,713 | \$6,006,461 | \$5,864,015 | \$5,783,700 | | |
| Unrestricted Net Position per VMS | \$3,524,782 | \$3,524,782 | \$3,524,782 | \$3,526,220 | \$5,686,713 | \$5,686,713 | \$5,544,267 | \$5,463,951 | | |
| UTILIZATION PERCENTAGES | | | | | | | | | Utilization Percentages | |
| Budget Authority Utilization | | | | | | | | | 86.89% | 92.73% |
| Unit Utilization Percentage | | | | | | | | | 90.62% | 91.58% |

*See Narrative



MEMORANDUM

To: Alana C. Green, Executive Director

From: Deborah Fowler, HCV Manager

CC: Arthur N. Waller, Director of Operations

Date: January 12, 2022

Subject: Housing Choice Voucher Board Report

Expedited Waiver Request

Coronavirus Aid, Relief, and Economic Security (CARES) Act provided HUD with authority to waive statues and regulations for the Housing Choice Voucher and Public Housing programs. These waivers were set to expire on December 31, 2021. However, on December 9, 2021, HUD issued Notice PIH 2021-34 that allowed for PHAs to continue using specific regulatory waivers, and provided for an expedited approval process for one new waiver in the HCV program related to payment standards that will help facilitate leasing, which was not part of the CARES Act waivers.

The following is a list of the expedited waivers requested by SLHA:

| Item | Waiver Name | Regulation | Summary of Relief from HUD Requirements |
|------|--|------------------|---|
| (1) | SEMAP Score | 985.105, 985.101 | PHAs with a fiscal year end 3/31/22, 6/30/22, 9/30/222 may request to waive the application of SEMAP in its entirety, only if the PHA has SEMAP indicators affected directly or indirectly because of the disruption to PHA operations caused by its adoption of available CARES Act waivers. |
| (2) | Term of Voucher: Extensions of Term | 982.303(b)(1) | Allows PHAs to grant a family one or more extensions of the initial voucher term regardless of the policy described in the PHA Administrative Plan. PHAs must ensure consistency with these requests and remain in compliance with the PHA's formally adopted interim standard. |

| | | | |
|-----|--|------------|--|
| (3) | Voucher Tenancy: New Payment Standard Amount | 982.503(b) | PHAs may request an expedited waiver to allow for establishment of payment standards from 111 to 120 percent of the FMR. |
|-----|--|------------|--|

YARDI Software Update

Registration for Rent Café currently stands at 1,997 (31%) registered HCV participants and 1,370 (46%) landlords. Staff continues to encourage participants to sign up during the recertification process and landlord outreach.

Bridge to Homeownership

To date, the Bridge to Homeownership program has 36 participants receiving mortgage assistance through the Housing Choice Voucher program. This number has decreased as a result of participants' loans being paid off and over-income status (zero HAP). Periodic briefings are held to educate potential homeowners on the home buying process and to connect them with community partners. The next homeownership briefing is tentatively scheduled for January 26, 2022.

Landlord Briefings

Six prospective property owners/agents attended the December briefing conducted via Zoom. The next Owners briefing is scheduled for January 4, 2022. Owners' briefings are typically held on the first Tuesday of each month and are designed to educate prospective property owners regarding general program guidelines and requirements.

Veterans Affairs Supportive Housing (VASH)

There are 257 active participants in the VASH program. This number has decreased as a result of one participant being deceased. During this reporting period, three referrals were received. Seven families are currently searching for housing.

Mainstream Voucher Program

The St. Louis Housing Authority's Mainstream Voucher program currently has a total of 37 Mainstream vouchers, with 25 active families under lease and 12 families searching for housing.

Foster Youth Initiative

The Department executed an MOU with the Missouri Department of Social Services Children's Division and the St. Louis Continuum of Care to implement the Foster Youth to Independence Initiative. However, the MOU was revised to include the St. Louis City COC and Epworth Supportive Services, agencies that are critical to identifying eligible youth to participate in this program, which provides a housing choice voucher directly through HUD to enable persons aging out of the foster care program obtain affordable housing. The MOU was completed and executed on June 23, 2021. During this reporting period, no referrals were received.

Temporary Housing Quality Standards Inspection Services

During the month of December, 583 inspections were conducted; 192 initial inspections, 377 biennials inspections and 14 special inspections.

SLHA is continuing biennial inspections scheduled for the month of December. The HCV team is working diligently with McCright & Associates in facilitating inspections. The Inspections Department continue to conduct in-person initial inspections and tenant complaint inspections.

McCright & Associates is providing housing quality standards inspection services for a minimum of six months to a maximum period of one year to assist with the backlog of inspections due to the COVID-19 pandemic. (Please see attached Inspection Report).

Housing Choice Voucher Program Case Management and Consulting Services

Staff continues to meet weekly to discuss the status of recertifications and have follow-up discussions relating to process, how postage is billed and call center.

Nan McKay performed the following tasks during this period; mailed all recertifications for September through January. During this period, 345 recertifications are in the following stages of processing: 50 completed, 32 ready for processing, 102 pending information and 161 are being reviewed. Families have been allowed 10 days to return their information.

The HCV management staff continues to actively recruit new personnel. Six vacancies remain to be filled.

Emergency Housing Vouchers

Now that the MOU is in motion with the St. Louis Continuum of Care (CoC) agency to receive referrals through the local Coordinated Entry System, the HCV team meets bi-weekly with the CoC Coordinated Entry team to ensure accurate transfer of data and to fine tune the implementation and referral process. The team is looking at new and innovative ways to house clients and is working with community partners and boosting efforts to recruit new landlords to participate.

During this reporting period, 167 referrals were received that are in various stages of processing and 123 vouchers were issued. There are 14 active families under lease.

These vouchers provide rental subsidies to individuals and families who are homeless, at risk of homelessness, fleeing, or attempting to flee, domestic violence, dating violence, sexual assault, stalking, or human trafficking or recently homeless.

Waiting List

The HCV waiting list is closed. There are currently 17,679 applicants. The number has decreased from 17,710 due to applicant selections and applicants being withdrawn due to their interest letters being returned by the post office as undeliverable with no forwarding address.

During this reporting period, five voucher issuance sessions were scheduled, resulting in 35 vouchers being issued.

Also, the HCV Intake staff mailed 1,672 second and final appointment letters to applicants who failed to appear for the August mass eligibility session. The briefings were scheduled from January 6, 2022 thru February 3, 2022. However, due to the increase in COVID-19 cases in the area, all briefings are postponed until further notice.

The Department received 11 project-based referrals that are in various stages of processing for eligibility and lease-up. The importance of project-based referrals is necessary to prevent long-term vacancies and to avoid vacancy loss payments.

Rent Reasonableness

During the month of December, the Market Analyst processed 55 rent increases and negotiated rents for 131 newly leased units.

Recertification

There were 66 annual recertifications completed. Due to recent staff shortages, the focus has been shifted to processing late annual recertifications. Recruitment efforts to identify qualified candidates continued through December to fill vacant positions, and several interviews have been conducted. Six vacancies remain to be filled. All positions are expected to be filled by the end of February 2022.

Program Utilization

The utilization rate based on budget authority during this reporting period is 91%. Due to rapid increases in COVID cases during 2020 and early 2021, eligibility reviews were halted and no new vouchers were issued.

In July 2021, mass eligibility briefings were conducted outside of the office under a tent erected in the parking lot. In preparation for the briefings, 2,952 letters were mailed to wait list applicants that claimed a preference. Eligibility appointments were scheduled twice a day, with 30 applicants scheduled for each session in July. Due to a large number of no-shows, the number of applicants scheduled increased to 100 each day, with a goal of issuing 200 vouchers each month.

On August 9, 2021, an additional 2,000 applicants were scheduled for eligibility sessions throughout the month of September. In October, 1,906 interest letters were mailed to the remaining applicants who claimed a preference. These efforts resulted in the issuance of 259 vouchers. Presently, these voucher holders are still searching for units.

The Intake staff mailed 1,672 second and final appointment letters to applicants who failed to appear for the August mass eligibility session. The briefings were scheduled from January 6, 2022 through February 3, 2022. However, due to the increase in COVID cases in the area, all briefings are postponed until further notice.

Family Self Sufficiency

The Family Self Sufficiency (FSS) program has 19 mandatory slots. Currently, 49 participants are enrolled (258%) and approximately 31 (63%) FSS participants have escrow accounts.

SEMAP Indicators

As stated above, SLHA has requested that HUD waive the application of SEMAP in its entirety through December 31, 2022 due to certain indicators being directly and indirectly affected by CARES Act waivers. The previous SEMAP score for FYE 2019 will be carried forward, and SLHA will begin SEMAP reporting for FYE 2023.

St. Louis Housing Authority

S8 Waitlist Breakdown Summary

By Bedroom Size

| Waiting List | Bedroom Size | | | | | | | Other | Total |
|----------------------------|--------------|-------------|-------------|-------------|------------|------------|-----------|----------|--------------|
| | 0 | 1 | 2 | 3 | 4 | 5 | 6 | | |
| Housing Choice Voucher Pgm | 4 | 9356 | 5646 | 1963 | 552 | 119 | 33 | 6 | 17679 |
| | 4 | 9356 | 5646 | 1963 | 552 | 119 | 33 | 6 | 17679 |

Filters:

-
- ApplicationDate = ALL &
 - WLStatus = 'N' &
 - WaitingList = 'housing choice voucher pgm' &
 - ZeroBdr = ALL &
 - OneBdr = ALL &
 - TwoBdr = ALL &
 - ThreeBdr = ALL &
 - FourBdr = ALL &
 - FiveBdr = ALL &
 - SixBdr = ALL &
 - OtherBdr = ALL

St. Louis Housing Authority

Inspection Activity Summary Report For the Month of December 2021

| | Number Scheduled | Number Completed | Difference | Number Passed | Number Inconclusive | Number Failed | Number Canceled | Percent Complete |
|------------------|---------------------|---------------------|------------|------------------|------------------------|------------------|--------------------|---------------------|
| Specials | 14 | 14 | 0 | 2 | 2 | 10 | 0 | 100.00% |
| Biennials | 377 | 377 | 0 | 198 | 61 | 119 | 0 | 100.00% |
| Initials | 192 | 192 | 0 | 109 | 27 | 53 | 3 | 100.00% |
| *Quality Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Total | 583 | 583 | 0 | 309 | 90 | 182 | 3 | 100.00% |

*HUD waived the requirement for Quality Control Inspections in Notice PIH 2020-05. The waiver expiresd 12/31/21, and QC inspections will resume in 2022.

Property: HCV

Inspected Date: 12/01/2021 - 12/31/2021

Primary Status: Fail

| | Total Observations |
|--|--------------------|
| Absence of a functioning toilet in unit (only one 24 hr) | 1 |
| Absent or insecure railings | 1 |
| All burners not working (all burners have to be operable) | 4 |
| All operating knobs must be present | 1 |
| Broken/missing steps or boards | 1 |
| Cannot open | 15 |
| Ceiling material is bulging and/or buckling and must be repaired | 3 |
| Chimney shows signs of significant disintegration (many missing bricks) | 1 |
| Clogged | 5 |
| Cracked pane | 7 |
| Damaged floor boards | 3 |
| Deteriorated over 10% of total surface area of a component | 1 |
| Deteriorated Paint (child(ern) under six); paint must be stabilized (specify location) | 2 |
| Door lock(s) are not operable | 1 |
| Exhaust fan is inoperable and must be repaired or replaced (Bathroom) | 1 |
| Exits are blocked or obstructed by debris, used as storage area, secured by nailing, etc | 2 |
| Hall/stair lights do not function | 1 |
| Handrail missing (4 or more steps) | 1 |
| Heating equipment not capable of providing adequate heat | 6 |
| Holes or cracks | 6 |
| Holes or cracks - air penetration | 2 |
| Improper types of wiring, connections or insulation | 33 |
| Inadequate lighting | 1 |
| Lack of gas trap | 1 |
| Large sections of damaged or missing parts (floor boards) | 1 |
| Leaking | 3 |
| Lock(s) striker plate not operable or fasten securely to frame (jamb) | 1 |
| Major leak at main water drain and feed pipes | 2 |
| Many missing parts such as ceiling tile | 4 |
| Missing cover plate on switch or outlets | 4 |
| Missing handrail | 3 |
| No cold water | 2 |
| No discharge feed line | 2 |
| No hot water | 4 |
| No hot water (24hr) | 4 |
| No water service (Annual only 24 hr) | 1 |
| Non-insulted wiring | 5 |
| Not enough equipment | 2 |
| Not weatherized | 4 |
| Other hazards-tripping | 1 |
| Oven does not work | 4 |
| Permanent floor covering or floor boards which present serious tripping hazards | 1 |

| | |
|---|-----|
| Presence of large holes | 1 |
| Refrigerator not maintaining a low enough temperature to keep food from spoiling | 1 |
| Roof has large holes or other defects which would allow significant amounts of water or air to enter unit | 1 |
| Roof has serious defects, buckling or sagging, large holes indicating potential of structure collapse | 2 |
| Roof leaks | 1 |
| Severe buckling or movement under walking stress | 7 |
| Severe bulging | 1 |
| Signs of rats, mice or vermin | 2 |
| Smoke detector not working | 6 |
| Toilet does not flush | 2 |
| Tripping hazard | 8 |
| Unit has evidence of roach infestation | 1 |
| Unit has mice or rats as evidenced by mice and rat holes and or droppings | 2 |
| Unsecured handrail | 6 |
| Window must be openable to provide adequate ventilation (Bathroom) | 2 |
| Window(s) accessible from outside does not lock | 7 |
| Total | 198 |

FINANCE

Balance Sheet

Period = Nov 2021

Book = Accrual

Current Balance

ASSETS

CURRENT ASSETS:

CASH

Unrestricted Cash

Cash HCV Admin 6,389,466.70

Cash HCV/MSV Admin COVID 2,393.00

Cash Non-Fed Gala Fundraiser 15,420.73

Cash Private Management-ELM 1,183,472.55

Cash Private Management 648,276.70

Petty Cash 500.00

Petty Cash 2,378.57

Cash General Disbursing 6,640,815.80

Cash Non-Fed Rent 211,132.15

Cash Clinton Peabody TAB 213.55

Cash City Faces 24,679.97

Cash James House TAB 11,903.31

Cash Euclid TAB 48,134.05

Cash Parkview TAB 8,975.61

Cash Lafayette Sr TAB 5,168.54

Cash California Gard TAB 3,503.55

Cash Badenhous TAB 1,833.74

Cash Les Chateux TAB 61.51

Cash Cambridge Sr TAB 613.92

Cash Payroll 161,828.49

Total Unrestricted Cash 15,360,772.44

Restricted Cash

Cash Restricted-Security Deposits 210,283.51

Cash Restricted-FSS Escrow 434,236.03

Cash Restricted-HAP 1,677,615.49

Cash Restricted-Trust/Escrow Reser 5,291,234.16

Cash Restricted-ELM Security Depo: 13,259.71

Cash Restricted-Endowment/Homec 922,754.46

Cash Restricted-Cochran Program I 469,380.99

Cash Restricted-Rev Bonds Debt Se 23,323.25

Total Restricted Cash 9,042,087.60

TOTAL CASH 24,402,860.04

ACCOUNTS AND NOTES RECEIVABLE

A/R-Tenants 1,004,351.97

Allowance for Doubtful Accounts-Tenar -113,898.08

A/R Repayment Agreement 5,642.27

A/R-HUD 29,094.72

A/R-Other 124,009.83

Balance Sheet

Period = Nov 2021

Book = Accrual

| | Current Balance |
|--|---------------------|
| A/R Other-Private Management | 131,758.52 |
| Accrued Interest Receivable | 4,275.86 |
| Accrued Interest Rec Non-Fed Develop | 94.64 |
| TOTAL ACCOUNTS AND NOTES RECEIVAB | <u>1,185,329.73</u> |
| OTHER CURRENT ASSETS | |
| Investments-Unrestricted | 2,699,000.00 |
| Investments-Restricted | 1,771,827.19 |
| Investments Restricted -WC Self Insura | 368,604.17 |
| Prepaid Insurance Auto | 9,429.16 |
| Prepaid Insurance Property | 467,051.96 |
| Prepaid Insurance Liability | 3,703.75 |
| Prepaid Insurance Fidelity Bond | 2,257.34 |
| Prepaid Insurance Workers Comp | 3,193.26 |
| Prepaid Expense | 2,922.92 |
| Insurance Surplus Deposits | 1,287,053.54 |
| TOTAL OTHER CURRENT ASSETS | <u>6,615,043.29</u> |
| TOTAL CURRENT ASSETS | 32,203,233.06 |

NONCURRENT ASSETS:

FIXED ASSETS

| | |
|--------------------------------------|-----------------|
| Development Cost | 60,648,442.21 |
| Development Cost Contra | -60,648,442.21 |
| Land | 13,227,104.61 |
| Buildings | 226,435,295.39 |
| Furniture and Equipment-Dwelling | 153,860.00 |
| Furniture and Equipment-Nondwelling | 404,266.70 |
| Vehicles - Nondwelling | 349,860.92 |
| Leashold Improvements -Solar Panels | 437,840.00 |
| Site Improvement | 11,595,141.17 |
| Construction in Progress | 5,842,955.23 |
| Accum Depreciation-Buildings | -175,000,640.78 |
| Accum Depreciation-Furn & Equip Dwe | -153,860.00 |
| Accum Depreciation-Furn & Equip Nonc | -392,385.42 |
| Accum Depreciation-Vehicles | -296,331.17 |
| Accum Depreciation-Leashold Improver | -233,514.63 |
| Accum Depreciation-Site Improvement: | -3,968,866.93 |
| Operations | 6,896,682.46 |
| Administration & Other Costs | 4,950,812.92 |
| Project Coordinator | 994,670.58 |
| Computer/Related Equip | 79,072.51 |
| Travel Costs | 31,216.79 |
| Legal Support Services | 93,000.00 |
| Technical Assistance | 60,237.52 |

Balance Sheet

Period = Nov 2021

Book = Accrual

| | Current Balance |
|-------------------------------------|-----------------|
| Rent Incentives | 1,112,980.00 |
| Training Costs | 1,395.88 |
| Case Management | 1,400,992.01 |
| CFG-Fees & Cost | 528,340.44 |
| CFG-Fee & Cost-Soft | 1,578,866.68 |
| Soft Cost Contra | -17,573,699.63 |
| CFG-Hard Cost Contra | -11,815,149.22 |
| CFG-Site Improvement | 737,327.48 |
| CFG-Site Improvement-Soft | 250,778.27 |
| CFG-Dwelling Structure | 11,903,181.20 |
| CFG-Swelling Structure-Soft | 4,182.50 |
| CFG-Dwelling Equipment-Soft | 81,235.28 |
| CFG-Non-Dwelling Structure | 13,153.50 |
| CFG-Non-Dwelling Equipment | 5,852.05 |
| CFG_Non-Dwelling Equip-Soft | 6,461.39 |
| CFG-Relocation | 47,406.40 |
| CFG-Bond Debt Obligation | 3,267,714.00 |
| CFG-Contra Bond Debt Obligation | -3,267,714.00 |
| TOTAL FIXED ASSETS (NET) | 79,789,722.10 |
| NOTES, LOANS & MORTGAGES RECEIVABLE | |
| Notes & Mortgages Receivable | 109,970,036.68 |
| Notes & Mortg Interest Receivable | 1,460,149.96 |
| Discount Notes/Amortization | -36,473,078.42 |
| Darst HO- Notes & Mortgage Rec | 80,000.00 |
| Darst HO- Notes & Mortgage Rec | 80,000.00 |
| Darst HO- Notes & Mortgage Rec | 80,000.00 |
| Darst HO- Notes & Mortgage Rec | 80,000.00 |
| Darst HO- Notes & Mortgage Rec | 18,540.95 |
| Darst HO- Notes & Mortgage Rec | 110,650.00 |
| Darst HO- Notes & Mortgage Rec | 75,929.00 |
| Darst HO- Notes & Mortgage Rec | 97,783.00 |
| Darst HO- Notes & Mortgage Rec | 107,011.00 |
| Darst HO- Notes & Mortgage Rec | 86,819.00 |
| Darst HO- Notes & Mortgage Rec | 108,843.00 |
| Darst HO- Notes & Mortgage Rec | 75,929.00 |
| Darst HO- Notes & Mortgage Rec | 95,951.00 |
| Darst HO- Notes & Mortgage Rec | 104,710.00 |
| Darst HO- Notes & Mortgage Rec | 69,939.00 |
| Darst HO- Notes & Mortgage Rec | 107,035.00 |
| Darst HO- Notes & Mortgage Rec | 112,951.00 |
| Darst HO- Notes & Mortgage Rec | 104,710.00 |
| Darst HO- Notes & Mortgage Rec | 97,783.00 |
| Darst HO- Notes & Mortgage Rec | 86,200.00 |
| Darst HO- Notes & Mortgage Rec | 118,891.00 |

Balance Sheet

Period = Nov 2021

Book = Accrual

| | Current Balance |
|---------------------------------------|-----------------|
| Darst HO- Notes & Mortgage Rec | 116,590.00 |
| Darst HO- Notes & Mortgage Rec | 104,710.00 |
| Darst HO- Notes & Mortgage Rec | 107,011.00 |
| Darst HO- Notes & Mortgage Rec | 116,590.00 |
| Darst HO- Notes & Mortgage Rec | 89,571.00 |
| Darst HO- Notes & Mortgage Rec | 83,900.00 |
| Darst HO- Notes & Mortgage Rec | 87,041.00 |
| Darst HO- Notes & Mortgage Rec | 104,041.00 |
| Darst HO- Notes & Mortgage Rec | 91,283.00 |
| Darst HO- Notes & Mortgage Rec | 99,900.00 |
| Darst HO- Notes & Mortgage Rec | 87,041.00 |
| Darst HO- Notes & Mortgage Rec | 79,900.00 |
| Darst HO- Notes & Mortgage Rec | 91,283.00 |
| Darst HO- Notes & Mortgage Rec | 74,500.00 |
| Darst HO- Notes & Mortgage Rec | 82,900.00 |
| Darst HO- Notes & Mortgage Rec | 89,785.00 |
| Darst HO- Notes & Mortgage Rec | 91,283.00 |
| Darst HO- Notes & Mortgage Rec | 104,041.00 |
| Darst HO- Notes & Mortgage Rec | 88,900.00 |
| Darst HO- Notes & Mortgage Rec | 91,283.00 |
| Darst HO- Notes & Mortgage Rec | 87,041.00 |
| Darst HO- Notes & Mortgage Rec | 89,785.00 |
| Darst HO- Notes & Mortgage Rec | 105,900.00 |
| Darst HO- Notes & Mortgage Rec | 72,785.00 |
| Darst HO- Notes & Mortgage Rec | 74,500.00 |
| Darst HO- Notes & Mortgage Rec | 72,785.00 |
| Darst HO- Discount Notes/Amortization | -64,000.00 |
| Darst HO- Discount Notes/Amortization | -80,000.00 |
| Darst HO- Discount Notes/Amortization | -80,000.00 |
| Darst HO- Discount Notes/Amortization | -64,000.00 |
| Darst HO- Discount Notes/Amortization | -37,081.89 |
| Darst HO- Discount Notes/Amortization | -94,052.50 |
| Darst HO- Discount Notes/Amortization | -75,929.00 |
| Darst HO- Discount Notes/Amortization | -83,115.55 |
| Darst HO- Discount Notes/Amortization | -107,011.00 |
| Darst HO- Discount Notes/Amortization | -73,796.15 |
| Darst HO- Discount Notes/Amortization | -108,843.00 |
| Darst HO- Discount Notes/Amortization | -75,929.00 |
| Darst HO- Discount Notes/Amortization | -95,951.00 |
| Darst HO- Discount Notes/Amortization | -104,940.12 |
| Darst HO- Discount Notes/Amortization | -69,939.00 |
| Darst HO- Discount Notes/Amortization | -107,035.00 |
| Darst HO- Discount Notes/Amortization | -112,951.00 |
| Darst HO- Discount Notes/Amortization | -104,710.00 |

Balance Sheet

Period = Nov 2021

Book = Accrual

| | Current Balance |
|---------------------------------------|-----------------|
| Darst HO- Discount Notes/Amortization | -83,115.55 |
| Darst HO- Discount Notes/Amortization | -73,270.00 |
| Darst HO- Discount Notes/Amortization | -100,712.35 |
| Darst HO- Discount Notes/Amortization | -99,101.50 |
| Darst HO- Discount Notes/Amortization | -104,710.00 |
| Darst HO- Discount Notes/Amortization | -107,011.00 |
| Darst HO- Discount Notes/Amortization | -99,101.50 |
| Darst HO- Discount Notes/Amortization | -89,571.00 |
| Darst HO- Discount Notes/Amortization | -83,900.00 |
| Darst HO- Discount Notes/Amortization | -87,041.00 |
| Darst HO- Discount Notes/Amortization | -104,041.00 |
| Darst HO- Discount Notes/Amortization | -91,283.00 |
| Darst HO- Discount Notes/Amortization | -99,900.00 |
| Darst HO- Discount Notes/Amortization | -87,041.00 |
| Darst HO- Discount Notes/Amortization | -79,900.00 |
| Darst HO- Discount Notes/Amortization | -91,283.00 |
| Darst HO- Discount Notes/Amortization | -74,500.00 |
| Darst HO- Discount Notes/Amortization | -82,900.00 |
| Darst HO- Discount Notes/Amortization | -89,785.00 |
| Darst HO- Discount Notes/Amortization | -91,283.00 |
| Darst HO- Discount Notes/Amortization | -104,041.00 |
| Darst HO- Discount Notes/Amortization | -88,900.00 |
| Darst HO- Discount Notes/Amortization | -91,283.00 |
| Darst HO- Discount Notes/Amortization | -87,041.00 |
| Darst HO- Discount Notes/Amortization | -89,785.00 |
| Darst HO- Discount Notes/Amortization | -105,900.00 |
| Darst HO- Discount Notes/Amortization | -72,785.00 |
| Darst HO- Discount Notes/Amortization | -74,500.00 |
| Darst HO- Discount Notes/Amortization | -72,785.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 59,694.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 29,588.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |

Balance Sheet

Period = Nov 2021

Book = Accrual

| | Current Balance |
|--------------------------------------|-----------------|
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 39,626.39 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 60,000.00 |
| Blumeyer HO- Notes & Mortgage Rec | 40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -59,694.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -29,588.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -39,626.39 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00 |
| Blumeyer HO- Discount Notes/Amortizæ | -60,000.00 |

Balance Sheet

Period = Nov 2021

Book = Accrual

| | Current Balance |
|--------------------------------------|-----------------------|
| Blumeyer HO- Discount Notes/Amortiza | -40,000.00 |
| Cochran HO- Notes & Mortgage Rec | 226,234.67 |
| Cochran HO- Notes & Mortgage Rec | 70,000.00 |
| Cochran HO- Notes & Mortgage Rec | 49,000.00 |
| Cochran HO- Notes & Mortgage Rec | 70,000.00 |
| Cochran HO- Notes & Mortgage Rec | 58,600.00 |
| Cochran HO- Notes & Mortgage Rec | 33,801.00 |
| Cochran HO- Notes & Mortgage Rec | 33,801.00 |
| Cochran HO- Notes & Mortgage Rec | 27,204.00 |
| Cochran HO- Notes & Mortgage Rec | 27,204.00 |
| Cochran HO- Notes & Mortgage Rec | 60,000.00 |
| Cochran HO- Notes & Mortgage Rec | 39,807.00 |
| Cochran HO- Notes & Mortgage Rec | 60,000.00 |
| Cochran HO- Notes & Mortgage Rec | 40,000.00 |
| Cochran HO- Discount Notes/Amortizat | -70,000.00 |
| Cochran HO- Discount Notes/Amortizat | -49,000.00 |
| Cochran HO- Discount Notes/Amortizat | -70,000.00 |
| Cochran HO- Discount Notes/Amortizat | -58,600.00 |
| Cochran HO- Discount Notes/Amortizat | -27,040.80 |
| Cochran HO- Discount Notes/Amortizat | -20,280.60 |
| Cochran HO- Discount Notes/Amortizat | -10,981.60 |
| Cochran HO- Discount Notes/Amortizat | -5,440.80 |
| Cochran HO- Discount Notes/Amortizat | -60,000.00 |
| Cochran HO- Discount Notes/Amortizat | -39,807.00 |
| Cochran HO- Discount Notes/Amortizat | -60,000.00 |
| Cochran HO- Discount Notes/Amortizat | -40,000.00 |
| Notes & Mortgages - SOLAR | 495,857.00 |
| Notes & Mortgages - SOLAR | 763,951.00 |
| Notes & Mortgages - SOLAR | 378,694.00 |
| Notes & Mortgages - SOLAR | 729,267.00 |
| Notes & Mortgages - SOLAR | 1,094,594.00 |
| Notes & Mortgages - SOLAR | 164,075.00 |
| Notes & Mortgages - SOLAR | 700,642.00 |
| Notes & Mortgages - SOLAR | 434,502.00 |
| Notes & Mortgages - SOLAR | 846,592.00 |
| TOTAL NOTES, LOANS & MORTGAGE REC | <u>80,988,052.93</u> |
| TOTAL NONCURRENT ASSETS | 160,777,775.03 |
| TOTAL ASSETS | <u>192,981,008.09</u> |

LIABILITIES & EQUITY

LIABILITIES:

CURRENT LIABILITIES:

Balance Sheet

Period = Nov 2021

Book = Accrual

| | Current Balance |
|---|----------------------|
| A/P Vendors and Contractors | -331,684.17 |
| A/P Vendors and Contractors | 54,187.29 |
| Tenant Security Deposits | 311,285.58 |
| Security Deposit Clearing Account | 2,234.50 |
| Security Deposit-Pet | 577.00 |
| PM Employee Deposit | 3,600.99 |
| Dental Deduction | -753.70 |
| Retirement Insurance | -125.10 |
| Section 125 Childcare Deduction | 1,717.66 |
| Section 125 Medical Deduction | 8,238.14 |
| Medical Insurance | -1,352.45 |
| Long Term Disability | 30.39 |
| Vision Insurance | 385.53 |
| Voluntary/Term Life Ins Deduction | 79.12 |
| Colonial Life Ins Deduction | 156.40 |
| A/P -Other | 27,985.02 |
| Current Portion of LT Debt -Solar Panel | 10,629.96 |
| Current Portion of LT Debt - Bonds | 795,000.00 |
| Accrued Interest Payable-Bonds | 13.77 |
| Accrued Payroll & Payroll Taxes | -7,869.57 |
| Accrued Liabilities-Other | 75,238.42 |
| Accrued Compensated Absences-Currei | 108,994.89 |
| Prepaid Bank Rent-PNC | 2,933.33 |
| Deferred Revenue-COVID | 2,393.00 |
| Tenant Prepaid Rents | -78,855.61 |
| TOTAL CURRENT LIABILITIES | 985,040.39 |
| | |
| NONCURRENT LIABILITIES: | |
| Accrued Compensated Absences-LT | 400,660.25 |
| FSS Escrow | 424,103.34 |
| Loan Payable LT-Solar Panels | 320,293.29 |
| Bonds Payable-Long Term | 4,540,000.00 |
| Bonds LT-HUD Guaranteed Issued | 116,802,000.00 |
| Bonds LT_HUD Guarantee Retired | -116,802,000.00 |
| TOTAL NONCURRENT LIABILITIES | 5,685,056.88 |
| | |
| TOTAL LIABILITIES | 6,670,097.27 |
| | |
| EQUITY | |
| | |
| RESERVED FUND BALANCE: | |
| Restricted Net Position | 90,510,725.05 |
| Restricted Net Position | 50,047.90 |
| TOTAL RESERVED FUND BALANCE | 90,560,772.95 |

Balance Sheet

Period = Nov 2021

Book = Accrual

Current Balance

| | |
|--|-----------------------|
| RETAINED EARNINGS: | |
| Invested in Capital Assets-Net of Debt | 74,598,570.73 |
| Unrestricted Net Assets-Retained Earni | 20,216,021.36 |
| Unrestricted Net Assets -Retained Earn | <u>935,545.78</u> |
| TOTAL RETAINED EARNINGS: | <u>95,750,137.87</u> |
| | |
| TOTAL EQUITY | <u>186,310,910.82</u> |
| | |
| TOTAL LIABILITIES AND EQUITY | <u>192,981,008.09</u> |

Income Statement

Period = Nov 2021

Book = Accrual

| | Period to Date | Year to Date |
|--|----------------|---------------|
| REVENUE & EXPENSES | | |
| INCOME | | |
| TENANT INCOME | | |
| Rental Income | | |
| Tenant Rent | 433,072.54 | 979,689.72 |
| Utility Reimb.-LIPH | -33,021.00 | -67,820.03 |
| Total Rental Income | 400,051.54 | 911,869.69 |
| Other Tenant Income | | |
| Cleaning Fee | 0.00 | -540.70 |
| Damages/Maintenance | 820.00 | 952.95 |
| Late Charges | 13,035.00 | 28,245.00 |
| Misc TPA Bal Forward | 100.00 | 200.00 |
| PA account for MiscPABF | -100.00 | -200.00 |
| Misc.Tenant Income | 173.09 | 393.09 |
| Vacate Charges | 1,374.00 | 2,144.00 |
| Total Other Tenant Income | 15,402.09 | 31,194.34 |
| NET TENANT INCOME | 415,453.63 | 943,064.03 |
| GRANT INCOME | | |
| HUD PHA Operating Grants/Subsidy | 771,022.97 | 1,503,693.05 |
| HUD PHA Operating Subsidy-COVID | 15,500.00 | 15,500.00 |
| HUD PHA Operating Grants/Subsidy | 248,290.42 | 496,580.34 |
| Capital Fund Revenue | -127,804.83 | -244,694.66 |
| Capital Fund Revenue-PMC | 127,804.83 | 255,609.66 |
| Section 8 HAP Earned | 2,455,594.00 | 6,706,959.00 |
| Section 8 Admin. Fee Income | 281,848.00 | 649,957.00 |
| HCV Admin Fee Grant-COVID | 308,577.94 | 308,577.94 |
| Capital Fund Grants | 538,160.85 | 1,369,505.03 |
| Capital Fund Grants-Soft Costs | 183,972.84 | 1,746,175.04 |
| TOTAL GRANT INCOME | 4,802,967.02 | 12,807,862.40 |
| OTHER INCOME | | |
| Interest Income -Private Management | 93.61 | 187.44 |
| Investment Income - Unrestricted | 41.62 | 94.17 |
| Investment Inc -Restricted Non-Allocated | 231.93 | 574.58 |
| Investment Income - WC Self Insurance | 0.00 | 46.45 |
| Fraud Recovery PH | -1,442.17 | -2,888.34 |
| Non-Dwelling Rent | 1,200.00 | 2,400.00 |
| Vending Income-Peabody TAB | 9.33 | 9.33 |
| Vending Income-James House TAB | 299.76 | 449.78 |
| Vending Income-Euclid TAB | 419.54 | 564.53 |
| Vending Income-Parkview | 1,333.91 | 7,786.03 |

Income Statement

Period = Nov 2021

Book = Accrual

| | Period to Date | Year to Date |
|---------------------------------------|---------------------|----------------------|
| Vending Income-Lafayette TAB | 33.60 | 393.43 |
| Contributions-Circle of Friends (SLU) | 400.00 | 400.00 |
| Other Miscellaneous Income | 119,932.17 | 151,124.94 |
| Other Income-Bank Rent | 2,933.33 | 5,866.66 |
| Other Miscellaneous Income-PMC | 0.00 | 329.28 |
| Pension Forfeitures | 569.07 | 575.23 |
| Insurance Proceeds | 0.00 | 399,465.28 |
| TOTAL OTHER INCOME | 126,055.70 | 567,378.79 |
| | | |
| TOTAL INCOME | 5,344,476.35 | 14,318,305.22 |
| | | |
| EXPENSES | | |
| OPERATING EXPENSES | | |
| | | |
| ADMINISTRATIVE | | |
| Administrative Salaries | | |
| Administrative Salaries | 283,028.63 | 379,449.89 |
| Admin Salaries-COVID | 770.93 | 177,070.81 |
| Administrative Salaries | 56,308.78 | 107,605.83 |
| FICA | 19,952.21 | 26,976.66 |
| Health Benefits | 37,170.85 | 48,116.77 |
| Retirement Benefits | 32,004.26 | 43,485.65 |
| Unemployment Insurance | 17.99 | 15.71 |
| Long Term Disability | 345.49 | 467.83 |
| Dental | 1,832.78 | 2,397.98 |
| Cell Phones | 2,422.19 | 2,425.00 |
| Beneflex HSA | 665.38 | 4,019.90 |
| Cell Phones -COVID | 1,309.96 | 3,245.65 |
| Employee Benefit Contribution-Admin | 8,067.52 | 13,096.96 |
| WC Self-Insurers Qtrly Taxes | 57.60 | 57.60 |
| FICA-COVID | 30.74 | 12,956.08 |
| HEALTH BENEFITS- COVID | 125.99 | 18,306.29 |
| RETIREMENT BENEFITS-COVID | 102.56 | 14,466.24 |
| Unemployment Ins-COVID | 0.00 | 12.88 |
| LONG TERM DISABILITY- COVID | 1.12 | 154.74 |
| DENTAL-COVID | 5.10 | 876.18 |
| Total Administrative Salaries | 444,220.08 | 855,204.65 |
| Legal Expense | | |
| Legal Services | 596.00 | 1,192.97 |
| Legal Services | 0.00 | -52.00 |
| Total Legal Expense | 596.00 | 1,140.97 |
| Other Admin Expenses | | |
| Staff Training | 293.25 | 293.25 |
| Staff Training COVID | 0.00 | 9,200.00 |

Income Statement

Period = Nov 2021

Book = Accrual

| | Period to Date | Year to Date |
|--|----------------|--------------|
| Staff Training | 2,420.29 | 2,758.33 |
| Travel | 81.65 | 81.65 |
| Auditing Fees | 9,300.00 | 9,300.00 |
| Port Out Admin Fee Paid | 1,388.10 | 3,189.62 |
| Total Other Admin Expenses | 13,483.29 | 24,822.85 |
| Miscellaneous Admin Expenses | | |
| Office Supplies | 2,417.85 | 4,171.41 |
| Office Supplies | 886.33 | 2,275.10 |
| Postage | 0.00 | 5,116.15 |
| Postage -Covid | 42.02 | 346.09 |
| Postage | 151.55 | 250.01 |
| Advertising | 2,457.24 | 5,177.24 |
| Printing & Publications | 0.00 | 237.64 |
| Telephone | 5,705.24 | 6,208.48 |
| Telephone -COVID | 337.50 | 337.50 |
| Telephone | 6,527.84 | 13,913.40 |
| Court Costs | 0.00 | 766.50 |
| Maint Agreement-Office Equipment | 1,054.82 | 2,423.82 |
| Private Management Fees | 35,531.81 | 73,266.02 |
| Professional/Technical Services | 133,022.01 | 162,937.62 |
| Professional/Tech Srv -COVID | -39,438.74 | 73,395.75 |
| Software License Fees | 7,167.26 | 15,615.58 |
| Internet / Cable | 6,855.72 | 6,855.72 |
| Computer Supplies | 3,106.77 | 3,106.77 |
| Computer Supplies COVID | 2,862.13 | 4,812.10 |
| Other Admin Expense | 2,568.81 | 4,743.38 |
| Other Admin-COVID | 616.30 | 616.30 |
| Other Admin Expense | 665.68 | 2,463.08 |
| Bank Fees | 2,248.96 | 4,525.31 |
| Bank Fees -FSS | 21.85 | 47.05 |
| Bank Fees | 3,891.64 | 7,239.59 |
| Office Equipment Repairs | 416.98 | 416.98 |
| D/A Testings/Results | 224.49 | 224.49 |
| Copying Expense | 3,893.16 | 7,718.56 |
| Copy Expense-COVID | 0.00 | 253.03 |
| Lease Expense -Non-Allocated | 0.00 | 893.05 |
| Allocated OH-Administrative Expense | 3,229.68 | 6,765.26 |
| Allocated OH-Legal Expense | 0.00 | 34.88 |
| Allocated OH-Utilities Expense | 842.52 | 1,888.81 |
| Allocated OH-Materials Expense | 106.21 | 134.48 |
| Allocated OH-Maintenance Expense | 812.96 | 1,577.42 |
| Allocated OH-Protective Services Exper | 549.45 | 1,082.70 |
| Allocated OH-Insurance Expense | 14.40 | 6,006.21 |
| Allocated OH-General Expense | 10.11 | 10.11 |

Income Statement

Period = Nov 2021

Book = Accrual

| | Period to Date | Year to Date |
|---|-------------------|---------------------|
| Total Miscellaneous Admin Expenses | 188,800.55 | 427,853.59 |
| TOTAL ADMINISTRATIVE EXPENSES | 647,099.92 | 1,309,022.06 |
| TENANT SERVICES | | |
| Tenant Services Salaries | 5,197.04 | 9,354.68 |
| Tenant Services Sal-COVID | 0.00 | 987.08 |
| FICA | 397.38 | 715.29 |
| Health Benefits | 575.42 | 1,035.77 |
| Retirement Benefits | 691.46 | 1,244.63 |
| Long Term Disability | 3.77 | 9.80 |
| Dental | 35.42 | 63.76 |
| Cell Phones | 12.10 | 0.00 |
| Cell Phones -COVID | 60.48 | 90.72 |
| Tenant Srv FICA-COVID | 0.00 | 75.23 |
| Relocation Costs -COVID | 708.00 | 708.00 |
| Tenant Srv Rec/Pub/Other | 0.00 | 576.00 |
| Tenant Services -Gala | 617.45 | 617.45 |
| Tenant Srv Rec/Pub/Other-Parkview | 0.00 | 150.00 |
| Tenant Srv Rec/Pub/Other-Les Chateau | 0.00 | 61.50 |
| Tenant Srv Rec/Pub/Other-Cambridge | 0.00 | 225.00 |
| Tenant Services Screening | 0.00 | 3,003.00 |
| Tenant Services -COVID | 2,183.61 | 4,448.29 |
| Tenant Participation Funds | 0.00 | 1,485.00 |
| Tenant Srv Lobby Monitors | 2,015.00 | 3,940.00 |
| Tenant Services -Other | 1,500.00 | 1,500.00 |
| Tenant Services Other-Circle of Friends (SL | 0.00 | 400.00 |
| TOTAL TENANT SERVICES EXPENSES | 13,997.13 | 30,691.20 |
| UTILITIES | | |
| Mixed Finance Utilities | 130,461.05 | 263,213.77 |
| Water | 27,558.97 | 39,860.96 |
| Electricity | 50,805.65 | 132,556.46 |
| Gas | 13,116.56 | 23,093.02 |
| Sewer | 80,447.65 | 158,953.71 |
| TOTAL UTILITY EXPENSES | 302,389.88 | 617,677.92 |
| MAINTENANCE AND OPERATIONS | | |
| General Maint Expense | | |
| Maintenance Salaries | 2,411.34 | 6,718.37 |
| Maintenance Labor-Grounds | 31,514.32 | 60,900.72 |
| Maint Labor -Janitorial Cleaning | 45,817.14 | 78,736.89 |
| Employee Benefit Contribution-Maint. | 27,485.86 | 63,698.99 |
| Total General Maint Expense | 107,228.66 | 210,054.97 |
| Materials | | |

Income Statement

Period = Nov 2021

Book = Accrual

| | Period to Date | Year to Date |
|--|------------------|------------------|
| Materials COVID | 15,500.00 | 15,500.00 |
| Materials-Custodial | 3,868.12 | 9,265.83 |
| Materials-Electrical | 601.87 | 762.08 |
| Materials-Electrical | 1,974.72 | 3,003.61 |
| Materials-Plumbing | 7,078.38 | 7,078.38 |
| Materials-Boiler | 6,248.14 | 6,248.14 |
| Materials-Other | 104.38 | 104.38 |
| Materials Other - Covid | 43.87 | 43.87 |
| Materials-Other | 491.64 | 1,066.22 |
| Materials-HVAC | 899.00 | 1,274.49 |
| Materials-Gas/Oil Vehicles | 0.00 | 79.94 |
| Materials-Appliances | 1,094.50 | 1,094.50 |
| Materials-Appliances | 4,807.95 | 6,695.25 |
| Materials-Hardware | 770.00 | 2,855.70 |
| Materials-Hardware | 1,327.99 | 2,169.11 |
| Materials-Flooring | 144.32 | 184.29 |
| Materials-Cabinets/Countertops Doors/' | 1,696.59 | 4,503.08 |
| Total Materials | 46,651.47 | 61,928.87 |
| Contract Costs | | |
| Contracts COVID | 4,165.00 | 4,165.00 |
| Contract-Elevators | 2,469.15 | 2,469.15 |
| Contract-Elevators | 13,020.40 | 46,952.20 |
| Contract-Trash Removal | 6,574.14 | 7,456.14 |
| Contract-Trash Removal | 28,167.86 | 39,576.47 |
| Contract-Custodian | 3,126.21 | 6,379.92 |
| Contract-Custodian | 921.71 | 8,798.64 |
| Contract-Plumbing | 1,432.69 | 1,432.69 |
| Contract-Plumbing | 1,650.95 | 3,002.34 |
| Contract-Uniform Cleaning | 4,510.98 | 8,847.96 |
| Contract-Grounds/Lawn | 2,084.85 | 5,074.35 |
| Contract-Grounds/Lawn | 7,355.00 | 8,626.00 |
| Contract-Auto Gas | 380.75 | 767.77 |
| Contract-HVAC | 7,107.14 | 7,107.14 |
| Contract-HVAC | 3,915.00 | 3,915.00 |
| Contract-Fire Protection | 0.00 | 1,205.00 |
| Contract-Fire Protection | 7,390.44 | 6,810.37 |
| Contract-Other | 5,141.47 | 7,689.47 |
| Contract-Exterior Building Repairs | 854.55 | 854.55 |
| Contract-Parking Lot Repairs | 437.50 | 700.00 |
| Contract-Extermination | 0.00 | 106.76 |
| Contract-Extermination | 1,131.00 | 5,263.00 |
| Contract-Flooring Installation | 2,304.30 | 2,304.30 |
| Contract-Painting/Wall Repairs | 6,475.00 | 11,000.00 |
| Contr-Cabinet/Counters/Door/Windows | 501.00 | 501.00 |

Income Statement

Period = Nov 2021

Book = Accrual

| | Period to Date | Year to Date |
|-------------------------------------|----------------|--------------|
| Cabinet/Doors/Window-COVID 19 | 0.00 | 810.05 |
| Contr-Cabinet/Counters/Door/Windows | 503.74 | 503.74 |
| Contract-Lease Automobiles | 2,570.60 | 3,342.60 |
| Contract-Occupancy Permits | 50.00 | 50.00 |
| Contract-Section 8 Inspections | 23,392.00 | 23,392.00 |
| Contract-S8 Inspections-COVID | 17,328.00 | 17,328.00 |
| Contract-Bed Bug Eradication | 900.00 | 1,350.00 |
| Total Contract Costs | 155,861.43 | 237,781.61 |
| TOTAL MAINTENACE EXPENSES | 309,741.56 | 509,765.45 |
| PROTECTIVE SERVICES | | |
| Security Alarm Service | 46.75 | 141.10 |
| Security Alarm Service | 232.50 | 331.45 |
| Security/Law Enforcement | 20,835.48 | 47,553.29 |
| Security Enforcement-Police | 3,066.80 | 5,994.20 |
| Security Enforcement-COVID | 0.00 | 250.00 |
| TOTAL PROTECTIVE SERVICES | 24,181.53 | 54,270.04 |
| INSURANCE PREMIUMS | | |
| Auto Insurance | 942.93 | 10,297.86 |
| Auto Insurance -COVID | 7,381.00 | 37,342.97 |
| Auto Insurance | 424.03 | 1,300.35 |
| Property Insurance | 46,705.22 | 93,410.44 |
| Fidelity Bond Insurance | 225.73 | 451.46 |
| Fidelity Bond Insurance | 249.87 | 766.26 |
| Liability Insurance | 1,185.00 | 1,185.00 |
| Liability Insurance-Covid | 210,086.99 | 210,086.99 |
| Excess Workers Comp Insurance | 3,193.26 | 6,386.52 |
| Excess Workers Comp Insurance | -1,038.14 | 2,925.05 |
| TOTAL INSURANCE PREMIUMS | 269,355.89 | 364,152.90 |
| GENERAL EXPENSES | | |
| Other General Expense | 215,532.16 | 441,913.32 |
| PH FSS Escrow Expense | -1,916.00 | 2,860.00 |
| ACC Reserve Shortfall Disbursement | 121,978.00 | 495,972.37 |
| TOTAL GENERAL EXPENSES | 335,594.16 | 940,745.69 |
| TOTAL OPERATING EXPENSES | 1,902,360.07 | 3,826,325.26 |
| NON-OPERATING ITEMS | | |
| HOUSING ASSISTANCE PAYMENTS | | |
| Housing Assistance Payments | 3,500,457.00 | 7,366,978.04 |
| Tenant Utility Payments-Voucher | 162,258.00 | 343,221.00 |
| Portable Out HAP Payments | 43,592.00 | 109,262.00 |

Income Statement

Period = Nov 2021

Book = Accrual

| | Period to Date | Year to Date |
|-----------------------------------|----------------|---------------|
| FSS Escrow Payments | 8,897.00 | 22,618.00 |
| TOTAL HOUSING ASSISTANCE PAYMENTS | 3,715,204.00 | 7,842,079.04 |
| OTHER FINANCING SOURCES | | |
| Operating Transfers IN | 0.00 | 1,533,658.00 |
| Operating Transfers OUT | 0.00 | 1,533,658.00 |
| TOTAL OTHER FINANCING SOURCES | 0.00 | 0.00 |
| TOTAL NON-OPERATING ITEMS | 3,715,204.00 | 7,842,079.04 |
| UTILITY CONSUMPTION | | |
| Water Consumption | 14,207.41 | 21,050.41 |
| Water Consumption Contra | 14,207.41 | 21,050.41 |
| Electric Consumption | 621,727.00 | 1,393,182.00 |
| Electric Consumption Contra | 621,727.00 | 1,393,182.00 |
| Gas Consumption | 12,619.00 | 20,004.00 |
| Gas Consumption Contra | 12,619.00 | 20,004.00 |
| Sewer Consumption | 14,363.00 | 28,289.00 |
| Sewer Consumption Contra | 14,363.00 | 28,289.00 |
| TOTAL UTILITY CONSUMPTION | 0.00 | 0.00 |
| TOTAL EXPENSES | 5,617,564.07 | 11,668,404.30 |
| NET INCOME | -273,087.72 | 2,649,900.92 |

DEVELOPMENT

MEMORANDUM

To: Alana C. Green, Executive Director

From: Jason Hensley, Director of Real Estate Development

Date: January 12, 2022

Subject: Development and Modernization Department Board Report

The Development and Modernization Department's highlights of the month of December are described below:

General

Physical Needs Assessment & Energy Audit (PNA) – The review comments are being incorporated by the consultant in preparations for a final submittal to SLHA at the start of 2022.

Environmental Reviews – After a successful Phase II review completed by CMEC, the environmental review for Parkview Apartments has been submitted to HUD for final approval. Provided that there are no last minute questions from the HUD staff, the review should be approved in January 2022.

The Phase II review for Clinton-Peabody was 90% complete in December. The consultant was waiting for the required time to pull water sampling piezometers for multiple locations around the site. It is anticipated that a report will be ready for submission to HUD by mid-January.

Northside Scattered Site (NSSS) Inspections – The Development and Modernization Department staff is assisting the Asset Management Department staff in the awarding of unit repair contracts for the Northside Scattered Sites properties. Bids have been received for the repair of ten (10) units at McMillan Manor and are under review in anticipation of award by late-January.

Completed and Ongoing Projects

LaSalle Park Apartments Unit Upgrades and Site Repairs – A final retention payment was made to the general contractor in the month of October. Closeout documents have been received, reviewed, and approved. Final closeout is on hold pending completion of negotiations with the general contractor.

Clinton-Peabody Emergency Lighting Repairs – After the successful installation of new LED parking lot lighting, the selected contractor has been engaged to continue the lighting

improvements at Clinton-Peabody. Building mounted lighting repairs are on hold pending the pending receipt by contractor of additional replacement building lighting.

LaSaison Phase I – LaSaison Phase I has completed construction of five (5) single-family homes by Habitat for Humanity St. Louis (HFHSL). Families have been identified by HFHSL for each of the homes and two of the properties have transferred ownership. In December, two additional closings occurred, transferring the home ownership to new families. One unit remains for transfer in Phase I.

Contract Award Recommendations

Lookaway Exterior Building Repairs – The construction contract has been signed by all parties. Construction is scheduled to begin on January 17, 2022, with a 180-day duration.

Clinton-Peabody Unit Fire Damage Repairs – This project includes the rehabilitation of six (6) fire damaged units. An approved environmental review is required before the project can be officially awarded. (See Environmental Reviews.)

Parkview Building Exterior Repairs – The project includes the stabilization of spalling concrete and the necessary repair to the exterior of the building. A contract is ready to be recommended, however, an approved environmental review is required before the project can begin. (See Environmental Reviews.)

Solicitations

California Garden Fence Replacement and Security Upgrades – All bids have been reviewed. A contract recommendation for this project is being prepared for review and approval by mid-January.

Walnut Park Unit Repairs – Four single-family units in Walnut Park are currently in modernization status awaiting comprehensive renovation. Additional pricing was sought and has been received to reduce the repair cost of this project. Contract awards have been prepared for Unified Contracting Services and Anderson and Anderson Construction. Upon approval, work on all four (4) units is anticipated to begin by the end of January 2022, with a 60-day duration for all four (4) units. Both companies are minority contractors.

Re-Solicitations

Euclid Plaza Roof Replacement and Exterior Repairs – This project is being re-solicited because all bids exceeded the project budget by more than 150%. Re-solicitation for this project will be re-scheduled for late-January and will include updated Section 3 content.

On Hold Solicitations

General Architectural and Engineering Services – Bid documents are being revised and updated by staff to include updated Section 3 content. The solicitation is scheduled for release to the public by mid-January 2022.

The Hodiament Units Repairs – This project is currently on hold pending a reevaluation of the scope of work and changing conditions at the site.

Clinton-Peabody Unit Water Damage Repairs – Bidding for the re-solicitation of this project is on hold pending the completion of a Phase II environmental inspection requested by HUD. (See Environmental Reviews)

Parkview Elevator Replacement – This project is being re-solicited because only one reasonable bid was received. The re-solicitation of this project is on hold pending the completion of a Phase II environmental requested by HUD. (See Environmental Reviews)

**DEVELOPMENT AND MODERNIZATION
DECEMBER MONTHLY ACTIVITY REPORT**

1/10/2022

| Project Information | | | | | | Contract Performance Status | | | | | | | | |
|---------------------|----------------------------------|-------|--|--------------------|-------|-----------------------------|--------------------------|------------------------------------|---|----------------------|------------------------|--|---------------------------|-----------------------------------|
| Development Number | Development Name | Phase | Work Category | Buildings Impacted | Units | NTP Date | Original Completion Date | Modification - Extended Completion | Substantial Completion/Punch List Completed | Unit Turnover Starts | Unit Turnover Complete | Original Target % Complete (as of today) | Actual % Complete [Enter] | Contract Closeout Completion Date |
| MO001000034 | LaSalle Park Apartments | II | Exterior Renovation | 6 | 52 | 4/13/2020 | 6/12/2020 | N/A | 10/12/2020 | N/A | N/A | 100% | 100% | 11/11/2020 |
| MO001000034 | LaSalle Park Apartments | II | Renovation | 6 | 52 | 12/18/2017 | 12/18/2018 | 12/30/2019 | 8/6/2020 | 8/5/2019 | 8/23/2019 | 100% | 100% | |
| MO001000034 | LaSalle Park Apartments | III | Renovation | 5 | 48 | 1/8/2020 | 1/7/2021 | 5/14/2021 | TBD | TBD | TBD | 100% | 100% | |
| MO001000019 | Parkview Apartments | N/A | Building Security Camera System | 1 | 0 | 8/10/2020 | 10/9/2020 | 10/19/2020 | 10/22/2020 | N/A | N/A | 100% | 100% | |
| MO001000002 | Clinton-Peabody | N/A | Building Security Camera System | 11 | 0 | 8/10/2020 | 10/9/2020 | N/A | 10/15/2020 | N/A | N/A | 100% | 100% | |
| MO001000002 | Clinton-Peabody | N/A | Mold/Water Damage Unit | 7 | 23 | TBD | - | N/A | TBD | TBD | TBD | - | - | |
| MO001000002 | Clinton-Peabody | N/A | Fire Damage Unit Repairs | 3 | 3 | TBD | - | N/A | TBD | TBD | TBD | - | - | |
| MO001000038 | Lafayette Townhomes | N/A | Structural Damage | 1 | 4 | TBD | - | N/A | TBD | TBD | TBD | - | - | |
| MO001000019 | Parkview Apartments | N/A | Elevator Replacement | 1 | 0 | 2/8/2021 | 2/8/2023 | N/A | TBD | N/A | N/A | 46% | - | |
| MO001000019 | Parkview Apartments | N/A | Exterior Building Repairs/Water Infiltration | 1 | 2 | 2/23/2021 | 5/24/2021 | N/A | TBD | TBD | TBD | 100% | - | |
| MO001000002 | Clinton-Peabody | N/A | Lighting Repairs & Upgrades | 31 | 0 | TBD | - | N/A | TBD | N/A | N/A | - | - | |
| MO001000013 | Euclid Plaza | N/A | Roof Replacement & Exterior Repairs | 1 | 0 | 3/16/2021 | 6/14/2021 | N/A | TBD | N/A | N/A | 100% | - | |
| MO001000019 | Parkview Apartments | N/A | Parking Lot Repair/Reconstruction | 1 | 0 | TBD | - | N/A | TBD | N/A | N/A | - | - | |
| MO001000028 | Badenhaus | N/A | Sewer Repairs | 19 | 0 | 3/29/2021 | 6/27/2021 | N/A | TBD | N/A | N/A | 100% | - | |
| MO001000038 | California Gardens | N/A | Fencing Replacement Repairs | 3 | 0 | 4/5/2021 | 7/4/2021 | N/A | TBD | N/A | N/A | 100% | - | |
| MO001000002 | Clinton-Peabody | N/A | Parking Lot Repair/Reconstruction | 31 | 0 | TBD | - | N/A | TBD | N/A | N/A | - | - | |
| MO001000041 | Lookaway | N/A | Exterior Improvements | 17 | 0 | 4/19/2021 | 10/16/2021 | N/A | TBD | N/A | N/A | 100% | - | |
| MO001000067 | Preservation Square | I | Rehabilitation/New Construction | | 131 | 6/28/2020 | 8/22/2021 | N/A | TBD | | | 100% | 70% | |
| N/A | Homeownership, La Saison | I | New Home Construction | 5 | 5 | 6/20/2018 | 6/20/2019 | TBD | | 12/1/2020 | 1/31/2021 | 100% | 98% | |
| N/A | Homeownership, La Saison | II | New Home Construction | 5 | 5 | TBD | - | N/A | | | | - | - | |
| Various | PHA Wide | N/A | Physical Needs Assessment | | 2790 | TBD | - | N/A | TBD | N/A | N/A | - | TBD | TBD |
| Various | PHA Wide | N/A | A&E Design/CA | | TBD | TBD | - | N/A | TBD | N/A | N/A | - | TBD | TBD |
| MO001000002 | Al Chappelle Building | N/A | Renovation | 1 | None | TBD | - | N/A | TBD | N/A | N/A | - | TBD | TBD |
| N/A | SLHA Central Office | N/A | Camera Installation | 1 | None | N/A | - | N/A | N/A | N/A | N/A | - | 100% | |
| MO001000384 | Hodiamont Emergency Unit Repairs | 1 | Emergency Unit Repairs | 3 | 22 | TBD | TBD | N/A | N/A | - | TBD | TBD | - | |

**DEVELOPMENT AND MODERNIZATION
DECEMBER MONTHLY ACTIVITY REPORT**

1/10/2022

| Project Information | | | | | | | Monthly Narrative |
|---------------------|----------------------------------|-------|--|--------|------|-------|--|
| Development Number | Development Name | Phase | Work Category | Buildi | Impa | Units | |
| MO001000034 | LaSalle Park Apartments | II | Exterior Renovation | 6 | 52 | | All work on this project has been completed. All of the contractor's closeout documents have been received. |
| MO001000034 | LaSalle Park Apartments | II | Renovation | 6 | 52 | | This project is complete. |
| MO001000034 | LaSalle Park Apartments | III | Renovation | 5 | 48 | | This Project was deemed to be substantially complete as of July 20, 2021. Final closeout is pending the completion of claim negotiations led by the contracting officer. |
| MO001000019 | Parkview Apartments | N/A | Building Security Camera System | 1 | 0 | | This project is complete. |
| MO001000002 | Clinton-Peabody | N/A | Building Security Camera System | 11 | 0 | | This project is complete. |
| MO001000002 | Clinton-Peabody | N/A | Mold/Water Damage Unit Repairs | 7 | 23 | | The re-solicitation of this project is on hold pending the completion of a Phase II environmental inspection requested by HUD. The Phase II Environmental assessment has been completed by SCI Engineering. It is anticipated that a report will be ready for submission to HUD by late-January. |
| MO001000002 | Clinton-Peabody | N/A | Fire Damage Unit Repairs | 3 | 3 | | This project is being recommended for award to Raineri Construction is on hold pending the completion of a Phase II environmental inspection requested by HUD. The Phase II Environmental assessment has been completed by SCI Engineering. It is anticipated that a report will be ready for submission to HUD by late-January. |
| MO001000038 | Lafayette Townhomes | N/A | Structural Damage | 1 | 4 | | A task order for the design associated with the structural repairs is has been issued. Bid documents are anticipated by late April 2022. |
| MO001000019 | Parkview Apartments | N/A | Elevator Replacement | 1 | 0 | | This project is being re-solicited because only one reasonable bid was received. The re-solicitation of this project is on hold pending the completion of a Phase II environmental inspection requested by HUD. The Phase II Environmental assessment has been completed by CMEC, LLC. The report has been submitted to HUD for final review and approval. |
| MO001000019 | Parkview Apartments | N/A | Exterior Building Repairs/Water Infiltration | 1 | 2 | | This project is being re-solicited because only one reasonable bid was received. The re-solicitation of this project is on hold pending the completion of a Phase II environmental inspection requested by HUD. The Phase II Environmental assessment has been completed by CMEC, LLC. The report has been submitted to HUD for final review and approval. |
| MO001000002 | Clinton-Peabody | N/A | Lighting Repairs & Upgrades | 31 | 0 | | Exterior building lighting repairs on hold pending receipt by contractor of additional replacement building lighting. |
| MO001000013 | Euclid Plaza | N/A | Roof Replacement & Exterior Repairs | 1 | 0 | | This project is being re-solicited because all bids exceeded the project budget by more than 150%. Re-solicitation for this project will be re-scheduled for late-January and will include updated Section 3 content. |
| MO001000019 | Parkview Apartments | N/A | Parking Lot Repair/Reconstruction | 1 | 0 | | This project is being re-solicited because only one reasonable bid was received. The re-solicitation of this project is on hold pending the completion of a Phase II environmental inspection requested by HUD. The Phase II Environmental assessment has been completed by CMEC, LLC. The report has been submitted to HUD for final review and approval. |
| MO001000028 | Badenhaus | N/A | Sewer Repairs | 19 | 0 | | Only one bid was received from Raineri Construction for this solicitation. This bid will be evaluated for potential sole source recommendation for contract award. |
| MO001000038 | California Gardens | N/A | Fencing Replacement Repairs | 3 | 0 | | All bids have been reviewed. A contract recommendation for this project is being prepared for review and approval in mid-January. |
| MO001000002 | Clinton-Peabody | N/A | Parking Lot Repair/Reconstruction | 31 | 0 | | The scope of work for this project is being revised in schematic design per SHPO recommendations to less the impact on the existing site. A Phase II environmental inspection has been requested by HUD. The Phase II Environmental assessment has been completed by SCI Engineering. It is anticipated that a report will be ready for submission to HUD by late-January. |
| MO001000041 | Lookaway | N/A | Exterior Improvements | 17 | 0 | | Construction is schedule to begin on January 17, 2022. The anticipated project duration will be 180 days. |
| MO001000067 | Preservation Square | I | Rehabilitation/New Construction | | 131 | | Carpentry rough in and framing is complete in 19 bldgs. Electrical, HVAC, plumbing and fire sprinkler rough in completed in 17 bldgs. Roofing is completed on 19 bldgs and ongoing on 1 bldg. Drywall installed in 13 bldgs. and ongoing in 4 bldgs. Windows installed in 17 bldgs. Siding and exterior painting 90% complete on 13 bldgs. Interior painting prime completed in 11 bldgs. Interior doors installed in 10 bldgs. Interior finishes completed in 13 bldgs. |
| N/A | NSS Homeownership, La Saison | I | New Home Construction | 5 | 5 | | Five homes are complete and occupied. Homebuyer closings for Houses #3, #4 and #5 have been complete. |
| N/A | NSS Homeownership, La Saison | II | New Home Construction | 5 | 5 | | The financial closing for Phase II is anticipated for early February 2022. |
| Various | PHA Wide | N/A | Physical Needs Assessment | | 2790 | | The review comments are being incorporated by the consultant in preparations for a final submittal to the SLHA at the start of 2022. |
| Various | PHA Wide | N/A | A&E Design/CA | | TBD | | Bid documents are being revised and updated by staff to included updated Section 3 content. The solicitation is scheduled for release to the public in mid-January 2022. |
| MO001000002 | Al Chappelle Building | N/A | Renovation | 1 | None | | Investigating funding. |
| N/A | SLHA Central Office | N/A | Camera Installation | 1 | None | | Additional cloud storage capability for the security camera system is still being investigated. |
| MO001000384 | Hodiamont Emergency Unit Repairs | I | Emergency Unit Repairs | 3 | 22 | | This project is currently on hold until safe access to the units can be provided to the staff and potential contractors. |
| N/A | Walnut Park | N/A | Unit Repairs | 1 | None | | Additional pricing has been received in order to reduce the cost. Contract awards have been prepared for unified Contracting Services and Anderson and Anderson Construction. Upon approval, work on all four units is anticipated to begin by the end of January 2022 with a 10 day duration. |

DEVELOPMENT AND MODERNIZATION DECEMBER MONTHLY ACTIVITY REPORT

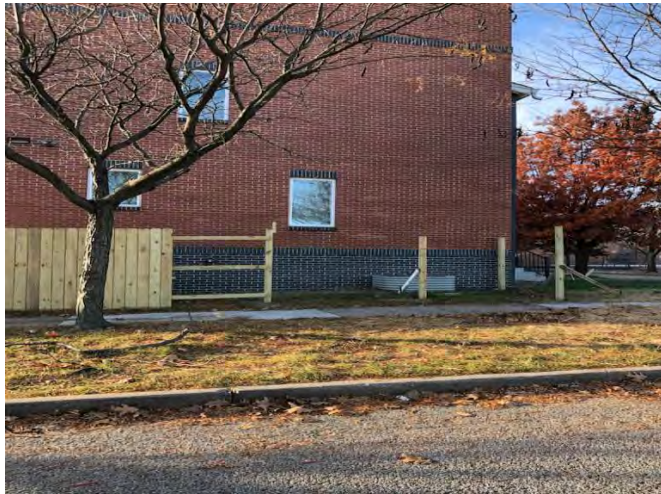
Progress Photos



Preservation Square, Phase I



Lookaway Exterior Improvements



NSS HOPE VI Homeownership - La Saison



Badenhaus Sewer Improvements

**St. Louis Housing Authority
Capital Fund Summaries
Open Capital Fund**

At 12/31/2021

| Fund # | | Total Budgeted | Total Obligated | Balance Unobligated | Total Expended | Balance Available | Obligation End Date | Expenditure End Date |
|----------------------|------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|----------------------|
| MO36R00150214 | 548 | 4,056,915.00 | 4,056,915.00 | 0.00 | 4,056,915.00 | 0.00 | 31-Aug-2022 | 31-Aug-2022 |
| MO36R00150115 | 552 | 667,167.00 | 667,167.00 | 0.00 | 667,167.00 | 0.00 | 29-Apr-2023 | 31-Aug-2023 |
| MO36R00150215 | 553 | 1,921,301.00 | 716,748.19 | 1,204,552.81 | 302,347.04 | 1,618,953.96 | 29-Apr-2023 | 31-Aug-2023 |
| MO36R00150116 | 555 | 379,956.00 | 37,995.60 | 341,960.40 | 37,995.60 | 341,960.40 | 29-Apr-2023 | 31-Aug-2024 |
| MO36R00150216 | 556 | 1,888,651.00 | 188,865.10 | 1,699,785.90 | 188,865.10 | 1,699,785.90 | 29-Apr-2023 | 31-Aug-2024 |
| MO36R00150117 | 558 | 294,831.00 | 29,483.10 | 265,347.90 | 29,483.10 | 265,347.90 | 29-Apr-2023 | 29-Apr-2025 |
| MO36R00150217 | 559 | 1,785,875.00 | 178,587.50 | 1,607,287.50 | 178,587.50 | 1,607,287.50 | 29-Apr-2023 | 29-Apr-2025 |
| MO36P00150118 | 562 | 10,026,279.00 | 10,026,279.00 | 0.00 | 9,855,594.56 | 170,684.44 | 28-Nov-2021 | 28-Nov-2023 |
| MO36P00150119 | 563 | 8,787,844.00 | 5,530,570.99 | 3,257,273.01 | 4,783,728.91 | 4,004,115.09 | 15-Oct-2022 | 15-Oct-2024 |
| MO36P00150120 | 564 | 9,020,933.00 | 4,206,449.55 | 4,814,483.45 | 2,302,831.47 | 6,718,101.53 | 25-Sep-2023 | 25-Sep-2025 |
| MO36P00150121 | 565 | 8,312,009.00 | 831,200.00 | 7,480,809.00 | 139,319.77 | 8,172,689.23 | 22-Feb-2023 | 22-Feb-2025 |
| MO36E00150121 | 566 | 123,277.00 | 0.00 | 0.00 | 0.00 | 123,277.00 | 9-Sep-2023 | 9-Sep-2023 |
| Totals | | \$51,421,878.00 | \$38,231,187.03 | \$13,190,690.97 | \$34,995,641.28 | \$16,426,236.72 | | |
| | | | 74.3% | | 68.1% | | | |

RESIDENT INITIATIVES

MEMORANDUM

To: Alana C. Green, Executive Director

From: Kellyn Holliday, Director of Resident and Community Engagement

Date: January 12, 2022

Subject: Resident Initiatives Board Report

ROSS/Service Coordinators

For the month of December 2021, the Service Coordinator connected with public housing residents regarding resources, such as utility and rental assistance, the SLHA Holiday Warm Up, employment opportunities, and job training opportunities with Washington University (WashU), Coursera, and CompTIA Mentored Learning Program. The Service Coordinator also connected residents with information about Christmas Giveaways and COVID booster shots.

One client took the placement test for Earn and Learn, the medical assistant apprentice program at WashU. She passed the placement test and started the program on December 16, 2021.

The food box distribution took place on Saturday, December 18, 2021 at the Clinton-Peabody development with Crisis Aid. Fifty-four (54) food boxes were distributed, serving eighty-one (81) adults and one hundred and eleven (111) children. The next distribution will take place Saturday, January 15, 2022 from 10:00 a.m. to 12:00 p.m.

| Staff | Participants | | | |
|---------------------|--------------|--------|-----|-------------|
| | Total | Active | New | Engaged (%) |
| Service Coordinator | 66 | 16 | 0 | 24.2% |
| SW Intern | 19 | 12 | 0 | 63.2% |

**no significant change in data for December*

Seniors/ Disabled

The Circle of Friends had their culminating event and completion of their twelve (12) week session for all seven (7) groups. The groups came together to share their group projects and activities as a virtual show and tell. Chips provided lunch to participating members at their developments.

On Thursday, December 30, 2021, the organization known as Our Second Act, Inc. adopted the Circle of Friends group. The organization provide a luncheon for the seven (7) groups at Maggiano's Little Italy. The St. Louis Housing Authority awarded five (5) residents to receive

certificates and \$25 dollar gift cards; two (2) residents for perfect attendance, two (2) for providing technical assistance, and two (2) of the oldest participants.

On December 31, 2021, Twenty-seven (27) seniors completed their Health, Wellness and Art classes with Sandcoff Health and Wellness Village. The online virtual learning classes concluded with a New Year’s celebration with a Sip and Paint event.

The University of Missouri School of Nursing provided telehealth presentations for seniors twice in December. Topics included diabetes management, blood sugar levels, foot care, heart health and other issues.

Meals on Wheels Delivered – 212

Meals delivered via HOSCO – 2,840 (reduced from 5x a week to 3x a week)



FSS

For December 2021, the FSS Coordinators contacted program participants regarding their program status and provided resource referrals for food, jobs, toiletries, job training, and Christmas Assistance programs. The Housing Choice Voucher (HCV) FSS program has two (2) new participants.

One (1) client completed the HCV FSS program this month. While participating in the FSS program, this client accomplished and completed goals listed in her Individual Training and Service Plans; obtaining an Associate in Arts in General Transfer Studies from St. Louis Community College-Forest Park (December 2021) and maintain full-time employment with the St. Louis School District (since August 22, 2017). The final payout was \$ 17,411.10.

There was one (1) disbursement for the month of December for the public housing FSS program. This client received a payout of \$16,440.00.

| FSS Staff | Participants | | | |
|-----------|--------------|--------|-----|-------------|
| | Total | Active | New | Engaged (%) |
| HCV | 56 | 17 | 2 | 32.1% |
| PH | 37 | 13 | 0 | 35.1% |

| Program | Average Escrow | | |
|---------|----------------|------------|---|
| | Monthly | Total | Change (%) |
| HCV | \$145.00 | \$4,591.44 | .04  |
| PH | \$130.38 | \$4,235.83 | .02  |

The average monthly and total escrow month for the HCV-FSS program have decreased due to the payout of a graduate. This will increase with the addition of the two new participants. No significant change in data for December.

TABs

No meeting was held in the month of December.

The Resident Commissioners received lap tops to participate in trainings and Board of Commissioners meetings.

The next TAB meeting is scheduled for January 19, 2021 at 10:30 a.m.

Upcoming Events/Goals

- The Resident Initiatives team prepared and hosted the Holiday Warm Up on December 17, 2021. Two hundred and five (205) residents received winter clothing. Items included: coats, gloves, hats, scarves, blankets, and other winter attire. Vision for Children at Risk participated. They were able to reach out to over twenty (20) parents regarding information on Parent Advisory Council (PAC) opportunities and handed out a large number of books for youth.
- We received a lot of feedback from residents with statements such as: “SLHA outdid themselves”, “Thanks for always looking out for me and my family”, “I love my new coat and I love wearing it”, “I love my blanket”, “Thanks for your continued support”, and more. We look forward to continuing this event, and with each year making it bigger and better.





SLHA Holiday Warm Up

Special thanks to Alonzo and Barbara Harris – Owners of St. Louis King Plaza for donating 200 new hats and glove sets for youth and adults. They also donated 30 new coats for this event. In addition, Barbara Harris set up a donation box at the Frito-Lay Bridgeton location. Thanks to all of our providers, SLHA staff, and other organizations for your donations to make this event a success.



Over 90 residents received pajamas and house shoes donated by Hand Helping Seniors (HHS). The Renaissance Advisory Council distributed items to residents, along with a Turkey or Ham dinner.





SLHA & Crisis Aid Food Box distribution at Clinton Peabody



Our Second Act provided lunch at Maggiano's for Circle of Friends participants

LEGAL

MEMORANDUM

To: Alana C. Green, Executive Director

From: Fran Bruce, Planning and Procurement Manager

Date: January 12, 2022

Subject: Procurement Board Report

Capital Fund

A. Contracts Awarded

None.

B. Solicitations Pending

RD 21-01 Invitation for Bids (IFB) for Clinton-Peabody Fire Damage Unit Repairs for three (3) units. The Acquisition and Solicitation Plan was approved on May 7, 2021. The IFB was advertised in the May 9, 2021 edition of the St. Louis Post-Dispatch and in the May 13, 2021 edition of the St. Louis American. The IFB was released on May 13, 2021 online through bidding service QuestCDN. A virtual pre-bid meeting was held on May 27, 2021. Addendum No. 1 issued on June 7, 2021 provided the pre-bid meeting minutes and extended the due date for bids to June 21, 2021. SLHA received one (1) bid for the solicitation. The Modernization and Development department is completing the due diligence to approve a sole source recommendation for contract award. The recommendation for contract award is pending completion due to a delay in the environmental approval from HUD. HUD has notified SLHA of the need for a phase two environmental review. It is the expectation of SLHA to release this project to the public once the phase two environmental review has been completed.

RD 21-02A Invitation for Bids (IFB) for re-bid of Clinton-Peabody Water Damage/ Mold Unit Repairs for 27 units. The Acquisition and Solicitation Plan was approved on August 1, 2021. The IFB was released on August 15, 2021 through the online bidding service QuestCDN. The IFB was advertised in the August 15, 2021 edition of the St. Louis Post-Dispatch and in the August 19, 2021 edition of the St. Louis American. Due to

some upcoming technical content changes to the project, Addendum No. 1 was issued on August 30, 2021 to extend the due date for bids and reschedule the virtual pre-bid meeting to September 14, 2021. On September 13, 2021, Addendum No. 2 was issued, extending the pre-bid conference date to October 5, 2021 and the bids due date to October 21, 2021. Addendum No. 3 was issued on October 4, 2021 to move the pre-bid conference to the afternoon time of 1:30 pm on October, 5 2021. Addendum No. 4 was issued on October 19, 2021, extending the bid due date pending additional changes to the project design and specifications, as well as the pending approval for the environmental review from HUD. Addendum No. 5 was issued on November 2, 2021, postponing the solicitation until further notice because HUD notified the SLHA of the need for a phase two environmental review. It is the expectation of SLHA to release this project to the public once the phase two environmental review has been completed.

RD 21-03

Invitation for Bids (IFB) for Parkview Elevator Replacement. The Acquisition and Solicitation Plan was approved on May 7, 2021. The IFB was advertised in the May 9, 2021 edition of the St. Louis Post-Dispatch and in the May 13, 2021 edition of the St. Louis American. The IFB was released on May 13, 2021 online through bidding service QuestCDN. A virtual pre-bid meeting was held on May 28, 2021. Addendum No. 1 issued on June 11, 2021 provided the pre-bid meeting minutes and extended the due date for bids to June 29, 2021. Addendum No. 2 was issued on June 29, 2021 to provide bid clarifications and to extend the due date for bids to July 6, 2021. SLHA received one (1) bid for the solicitation. The Modernization and Development department has cancelled this solicitation because it was deemed that the bid was outside of the approved budget. Currently, the project scope is being altered so that the project can be re-bid in an attempt to seek a more competitive pricing from the marketplace. SLHA is currently in the process of preparing the re-solicitation of this project. HUD notified the SLHA of the need for a phase two environmental review. It is the expectation of SLHA to release this project to the public once the phase two environmental review has been completed.

RD 21-07

Request for Qualifications (RFQ) for Architectural and Engineering Services. The Acquisition and Solicitation Plan was approved on June 7, 2021. The RFQ was advertised in the June 13, 2021 edition of the St. Louis Post-Dispatch and in the June 17, 2021 edition of the St. Louis American. The RFQ is being revised per comments and recommendations made by the Planning and Procurement Manager. A new bid date and virtual pre-bid meeting will be scheduled once the RFQ is approved. The RFQ is undergoing additional revisions related to the implementation of new federal guidelines for the SLHA Section 3

program. The solicitation was pending final approval of the SLHA Section 3 Plan and changes necessary to the solicitation documents related to these updates. The approval was received and the solicitation is being updated to be released mid-January.

- RD 21-09 Invitation for Bids (IFB) for Hodiament Unit Renovations and Repairs. The Acquisition and Solicitation Plan was approved on June 25, 2021. The IFB was advertised in the June 13, 2021 edition of the St. Louis Post-Dispatch and in the June 17, 2021 edition of the St. Louis American. However, all activities related to this IFB are on hold until such time the site is made safe for access by staff and contractors. A reevaluation of the scope of work to address changing conditions is underway.
- RD 21-11A Invitation for Bids (IFB) for the re-bid of Euclid Roof Replacement and Building Exterior Repairs. The Acquisition and Solicitation Plan was approved on August 17, 2021. The IFB was released on September 7, 2021 through the online bidding service QuestCDN. The virtual pre-bid meeting was held on September 21, 2021. Bids are due October 7, 2021. Addendum No. 1 was issued on October 5, 2021 revising the bid due date to October 21, 2021. Addendum No. 2 was issued on October 19, 2021, revising the bid due date to November 4, 2021 pending the final approval for the SLHA Section 3 program changes and the necessary changes related to the solicitation documents. Addendum No. 3 issued on November 1, 2021 extended the due date to November 18, 2021. Addendum No. 4 issued on November 16, 2021 incorporated the General Wage Determination modified November 5, 2021 and extended the due date to December 2, 2021. Addendum No. 5 issued on November 29, 2021 extended the due date to December 16, 2021. Addendum No. 6 issued on December 14, 2021 extended the due date to January 13, 2022.
- RD 21-12 Invitation for Bids (IFB) for Parkview Building Exterior Repairs. The Acquisition and Solicitation Plan was approved on May 7, 2021. The IFB was advertised in the May 9, 2021 edition of the St. Louis Post-Dispatch and in the May 13, 2021 edition of the St. Louis American. The IFB was released on May 13, 2021 online through bidding service QuestCDN. A virtual pre-bid meeting was held on May 28, 2021. Addendum No. 1 issued on June 11, 2021 provided the pre-bid meeting minutes and extended the due date for bids to June 22, 2021. Addendum No. 2 was issued on June 18, 2021 to provide bid clarifications and to extend the due date for bids to June 28, 2021. Addendum No. 3 was issued on June 25, 2021 to provide bid clarifications and to extend the due date for bids to July 6, 2021. SLHA received three (3) responsive bids for this solicitation. The Modernization and Development department is completing the due diligence to approve a recommendation for contract award. HUD has

notified SLHA of the need for a phase two environmental review. It is the expectation of SLHA to release this project to the public once the phase two environmental review has been completed.

RD 21-13

Invitation for Bids (IFB) for Badenhaus Sewer Repairs. The Acquisition and Solicitation Plan was approved on June 14, 2021. The IFB was advertised in the June 13, 2021 edition of the St. Louis Post-Dispatch and in the June 17, 2021 edition of the St. Louis American. The IFB was released on June 14, 2021 online through bidding service QuestCDN. A virtual pre-bid meeting was held on June 29, 2021. Addendum No. 1 was issued on June 30, 2021, offering an additional pre-bid meeting on July 7, 2021 and extending the bid due date to July 15, 2021. Addendum No. 2 was issued on July 7, 2021, offering an additional pre-bid meeting on July 14, 2021 and extending the bid due date to July 29, 2021. Addendum No. 3 issued on July 22, 2021 provided meeting information from the pre-bid meeting and revisions to the specifications. Addendum No. 4 issued on July 28, 2021 provided clarification on insurance requirements and extended the bid due date to August 18, 2021. Addendum No. 5 issued on August 9, 2021 updated the wage decision. On August 17, 2021, to encourage greater bidding participation, Addendum No. 6 was issued to extend the due date for bids to September 1, 2021. QuestCDN was reported by bidders to have issues with the upload platform. Addendum No. 7 was issued on September 21, 2021, establishing a revised bid due date of September 30, 2021. SLHA received one (1) bid and decided to reject the bid due to an insufficient number of responses. SLHA is in the process of reviewing the scope of work so that it can issue a new solicitation at some time in the future to produce a more competitive bidding environment. The Modernization and Development department is in the process of generating interest from additional general contractors. Addendum No. 8 issued on November 30, 2021 incorporated the General Wage Determination modified on September 24, 2021 and extended the due date to December 16, 2021. On December 16, 2021, one (1) bid was received for the solicitation. The Modernization and Development department is completing the due diligence to consider a sole source recommendation for contract award.

RD 21-15

Request for Quotations (RFQ) for California Gardens Fence Repair and Security Improvements. The Acquisition and Solicitation Plan was approved on June 28, 2021. The RFQ was advertised in the June 13, 2021 edition of the St. Louis Post-Dispatch and in the June 17, 2021 edition of the St. Louis American. The Acquisition and Solicitation Plan for this project was revised and re-submitted for review and approval on August 17, 2021, as not enough time was given to meet planned approval dates. Once approved, the project will be re-advertised. A revised Acquisition Plan was approved on August 18, 2021. The

Invitation for Bids (IFB) was released on August 31, 2021 through the online bidding service QuestCDN. A virtual pre-bid conference was held on September 28, 2021. The bid date was extended to October 14, 2021 in anticipation of incorporating new Section 3 regulation requirements. The bid date was extended to November 8, 2021 by issuing Addendum No. 2 on October 27, 2021. Three (3) bids were received on November 8, 2021. The Modernization and Development department is completing the due diligence to prepare a recommendation for contract award by mid-January.

RD 21-17

Invitation for Bids (IFB) for Walnut Park Unit Repairs (limited modernization). The Acquisition and Solicitation Plan was approved on June 9, 2021. The IFB was advertised in the June 13, 2021 edition of the St. Louis Post-Dispatch and in the June 17, 2021 edition of the St. Louis American. The IFB was released on June 21, 2021 online through bidding service QuestCDN. A virtual pre-bid meeting was held on July 6, 2021. Addendum No. 1 was issued on July 13, 2021 to include an additional pre-bid meeting for July 20, 2021 and the revised wage determination and to extend the bid due date from July 22, 2021 to August 4, 2021. Addendum No. 2 issued on July 22, 2021 provided revisions to the specifications. Addendum No. 3 issued on August 4, 2021 updated the wage decision and extended the bid due date to August 25, 2021. Addendum No. 4 issued on August 9, 2021 updated the wage decision and provided a current plan holders list. On August 25, 2021, only one (1) reasonable bid was received for this solicitation from Raineri Construction. The pricing received was more than double the project budget of \$300,000. SLHA rejected the bid and other options will be pursued to get this work done. Additional pricing has been submitted by other contactors for this work. Pricing review and a partial award is anticipated by the end of November. Contract award recommendations are being prepared for Unified Contracting Services and Anderson and Anderson Construction to renovate two units each. The construction period will be 60 days. Both companies are minority contractors.

Other Contracting Activity

A. Contracts Awarded

None.

B. Solicitations Pending

None.

COMMUNICATIONS

MARKETING & COMMUNICATIONS

DECEMBER MONTHLY ACTIVITY REPORT

| <u>Activities Completed/In Progress</u> | <u>December 2021</u> | <u>Detail</u> |
|---|--|---|
| Number of Design and General Projects | 4 completed | Website Re-Design (<i>completed by Werremeyer Creative</i>) Peabody Listening Session cover COVID-19 Pediatric Event flyer Resident Initiatives Client Questionnaire Fillable form |
| Number of Press Releases | 0 | |
| Number of Social Media Posts | 19 (<i>Posted by Lambert to Facebook, LinkedIn and Twitter</i>) | Happy Hanukkah; Urban League Rent Assistance; Landlord Briefing; SLHA Holiday Warm-Up sign up; SLHA Offices Closed 12/16; Holiday Cookie recipe; SLHA Holiday Warm-Up give-a-way; Food Box Distribution; SLHA office by public by appointment only; SLHA is hiring; Merry Christmas; Learn about Kwanzaa; Kwanzaa Unity; Kwanzaa Self-Determination; Kwanzaa Collective Work & Responsibility; Kwanzaa Cooperative Economics; Kwanzaa Purpose; Kwanzaa Creativity and Happy New Year. |
| Number of Website Posts | 3 SLHA Agency 8 RI Resources | General SLHA website updates and Public Meetings/Hearings/Announcements/Contacts Community Resources and Events |
| Number of SLHA Events Photographed | 3 | Clinton Peabody Listening Session Winter Warm-up Give A Way Circle of Friends Luncheon |
| Number of Communications Meetings | 2 | Social Media Training with Lambert Staff In-Service Meeting |

Website and social media analytics are as follows:

| Website Analytics | November 2021 | December 2021 | Percent (%) Change |
|--------------------------|----------------------|----------------------|---------------------------|
| Total Sessions | 14,034 | 13,581 | -3.2% |
| New Visitors | 8,790 | 8,358 | -4.9% |
| Returning Visitors | 2,627 | 2,597 | -1.1% |
| Page Views | 55,367 | 50,011 | -9.7% |
| Missouri Visits | 6,691 | 6,440 | -3.8% |
| Illinois Visits | 959 | 879 | -8.3% |

| Devices Used to Access Website | December 2021 | Percent (%) per device |
|---------------------------------------|----------------------|-------------------------------|
| Mobile | 6,375 | 68% |
| Desktop | 2,918 | 31% |
| Tablet | 114 | 1% |

| Facebook | November 2021 | December 2021 | Percent (%) Change |
|-----------------|--------------------------|--------------------------|-------------------------------|
| Page Views | 134 | 135 | 0.1% |
| Page Likes | 1,183 | 1,183 | 0.0% |
| Followers | 1,262 | 1,231 | 0.5% |

HUMAN RESOURCES



Human Resources Department

3520 Page Blvd. ■ St. Louis, MO 63106 ■ p 314.531-4770 ■ f 314.531.0184 ■ tdd 314.286.4223 ■ www.slha.org

MEMORANDUM

To: Alana C. Green, Executive Director

From: Stacy D. Taylor, Director of Human Resources

Date: January 12, 2022

Subject: Human Resources Board Report

EMPLOYEE CENSUS AS OF DECEMBER 31, 2021

| <u>Regular Full-Time</u> | <u>Temporary Full-Time</u> | <u>Part-Time</u> | <u>Total</u> |
|--------------------------|----------------------------|------------------|--------------|
| 62 | 0 | 0 | 62 |

STAFFING CHANGES

New Employees Full-Time:

| <u>Name</u> | <u>Title</u> |
|-----------------------------|--------------|
| None this reporting period. | |

New Employees Temporary Full-Time:

| <u>Name</u> | <u>Title</u> |
|-----------------------------|--------------|
| None this reporting period. | |

New Employees Regular Part-Time:

| <u>Name</u> | <u>Title</u> |
|-----------------------------|--------------|
| None this reporting period. | |

New Employees Temporary Part-Time:

| <u>Name</u> | <u>Title</u> |
|-----------------------------|--------------|
| None this reporting period. | |

Promotions:

| <u>Name</u> | <u>Former Title</u> | <u>New Title</u> |
|-----------------------------|---------------------|------------------|
| None this reporting period. | | |

Status Change Acting Positions:

| <u>Name</u> | <u>Former Title</u> | <u>New Title</u> |
|-----------------------------|---------------------|------------------|
| None this reporting period. | | |

Title Change:

| <u>Name</u> | <u>Former Title</u> | <u>New Title</u> |
|-----------------------------|---------------------|------------------|
| None this reporting period. | | |

Status Change (Temporary to Regular Full-Time):

| <u>Name</u> | <u>Former Title</u> | <u>New Title</u> |
|-----------------------------|----------------------------|-------------------------|
| None this reporting period. | | |

Status Change (Temporary to Regular Part-Time):

| <u>Name</u> | <u>Former Title</u> | <u>New Title</u> |
|-----------------------------|----------------------------|-------------------------|
| None this reporting period. | | |

Status Change (Temporary Part-Time to Temporary Full-Time):

| <u>Name</u> | <u>Former Title</u> | <u>New Title</u> |
|-----------------------------|----------------------------|-------------------------|
| None this reporting period. | | |

RECRUITMENT

Number of Position Vacancies Published This Month: 1

Number of Position Vacancies Carried Over From Previous Month: 5

Applications

Received This Month

Position Vacancies Published this Month:

| | |
|-------------------|----|
| Section 8 Manager | 11 |
|-------------------|----|

Additional Applications Received this Month:

| | |
|------------------------|----|
| Construction Inspector | 3 |
| Client Analyst | 16 |
| Facilities Specialist | 5 |
| Intake Specialist | 69 |
| Maintenance Technician | 1 |

Position Applied for by Residents:

None this reporting period.

EEO COMPLAINTS:

None this reporting period.

EMPLOYEE TRAINING – LOCAL:

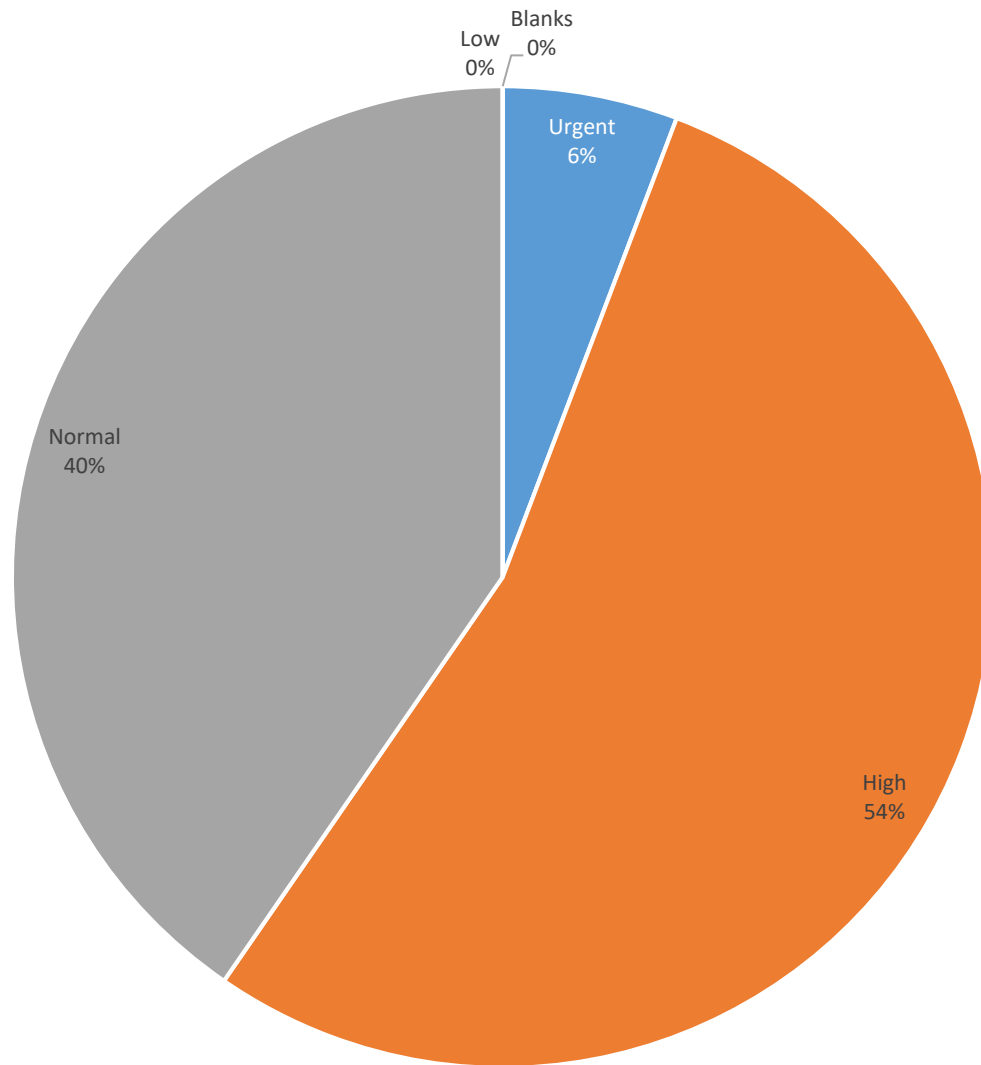
| <u>Name</u> | <u>Training</u> | <u>Hour</u> |
|--------------------|------------------------|--------------------|
| Deborah Fowler | SEMAP Success Webinar | 5.0 |
| Leslie Hines | SEMAP Success Webinar | 5.0 |
| Inesia Lanier | SEMAP Success Webinar | 5.0 |
| Darrell Miller | SEMAP Success Webinar | 5.0 |
| Daniel Smith | SEMAP Success Webinar | 5.0 |
| Arthur Waller | SEMAP Success Webinar | 5.0 |
| All Staff | In-Service Meeting | 8.0 |

EMPLOYEE TRAINING OUT- OF- STATE:

| <u>Name</u> | <u>Division</u> | <u>Destination</u> | <u>Date Lv</u> | <u>Date Ret</u> | <u>Purpose</u> |
|-----------------------------|-----------------|--------------------|----------------|-----------------|----------------|
| None this reporting period. | | | | | |

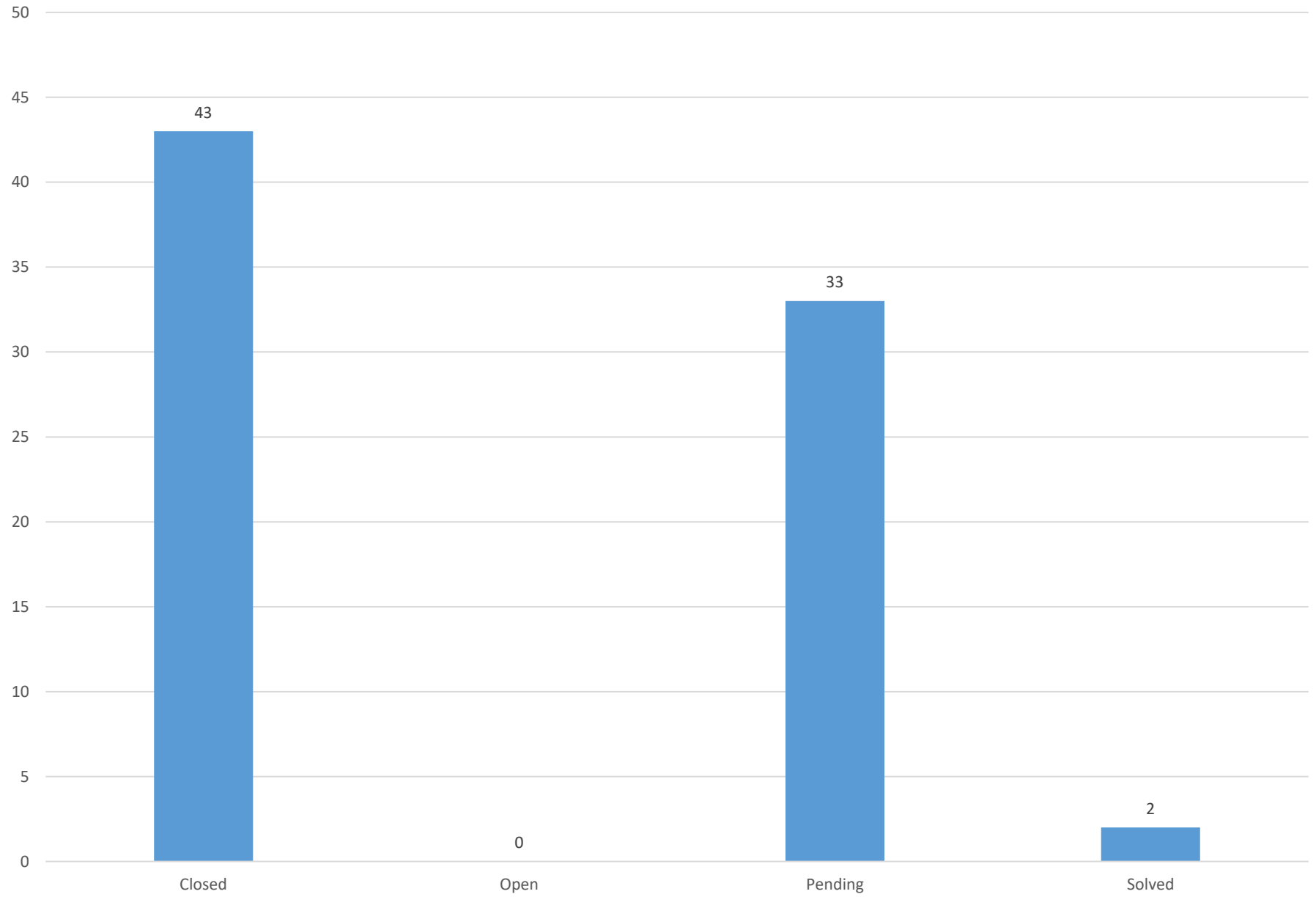
SUMMARY OF COMPLAINTS DECEMBER 2021

Priority

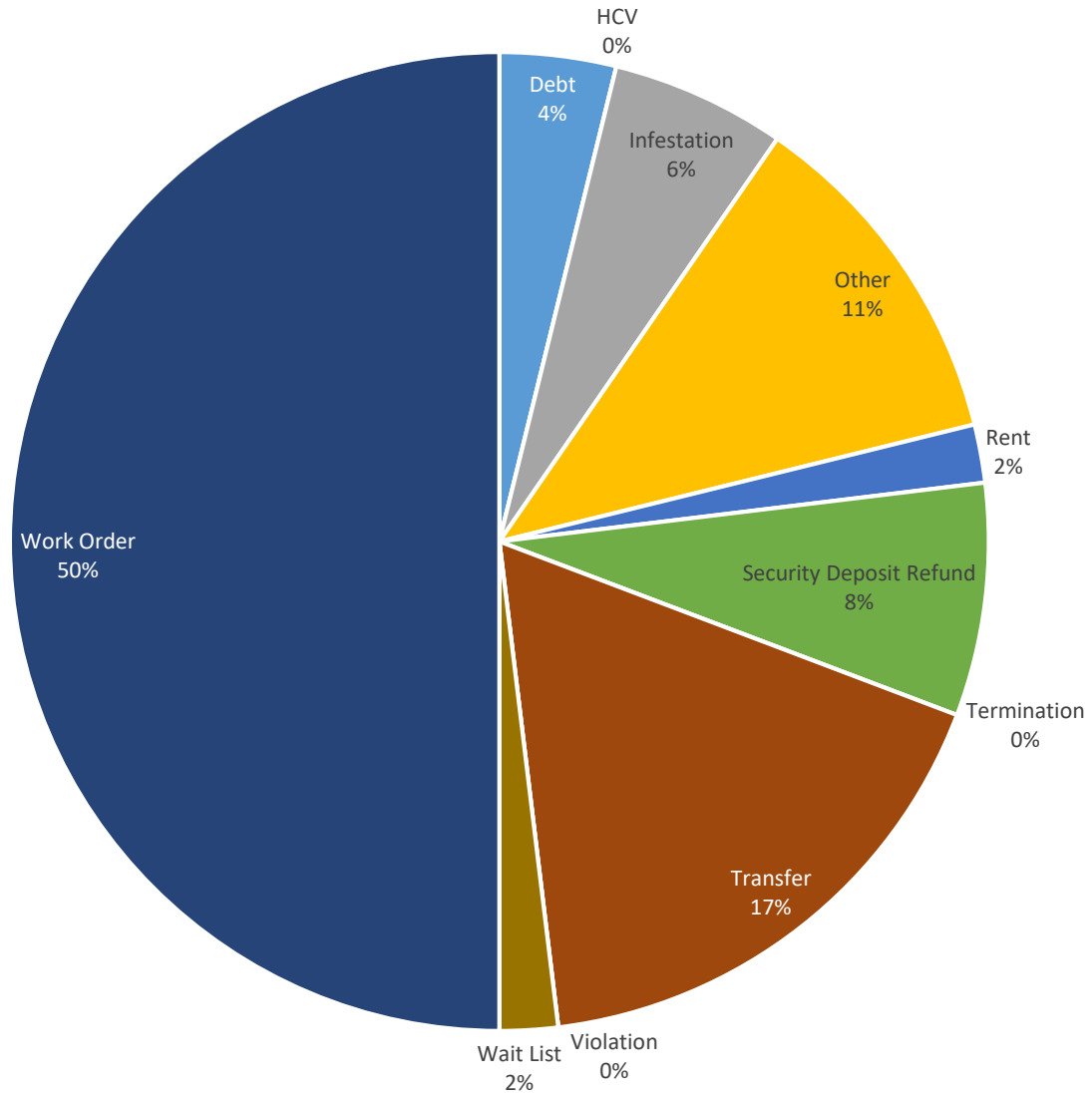


■ Urgent ■ High ■ Normal ■ Low ■ Blanks

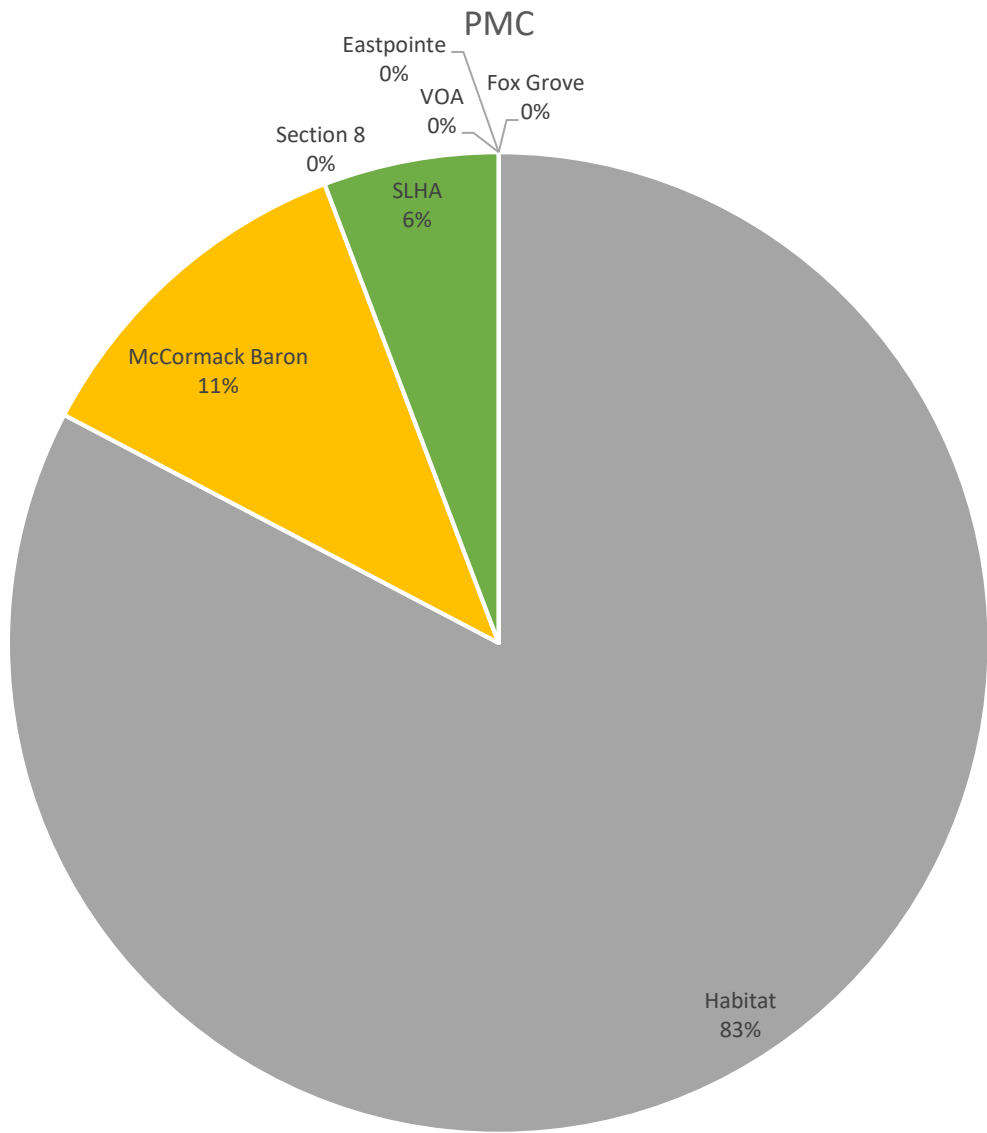
Status



Category

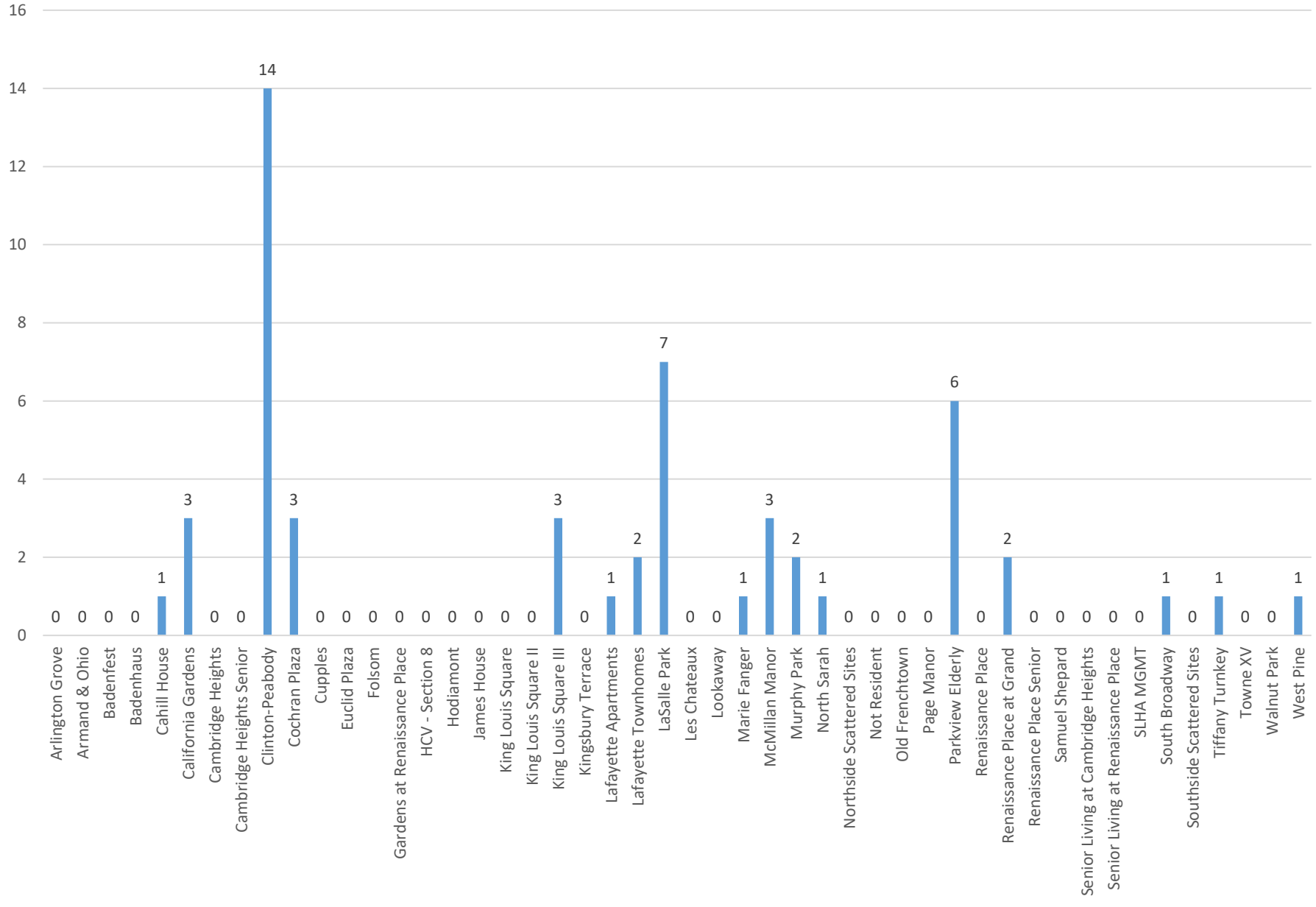


- Debt
- HCV
- Infestation
- Other
- Rent
- Security Deposit Refund
- Termination
- Transfer
- Violation
- Wait List
- Work Order



■ Eastpointe ■ Fox Grove ■ Habitat ■ McCormack Baron ■ Section 8 ■ SLHA ■ VOA

Developments



COMPLIANCE



MEMORANDUM

To: Alana C. Green, Executive Director

From: Darrell Miller, Internal Auditor

CC: Arthur N. Waller Sr., Director of Operations

Date: January 12, 2022

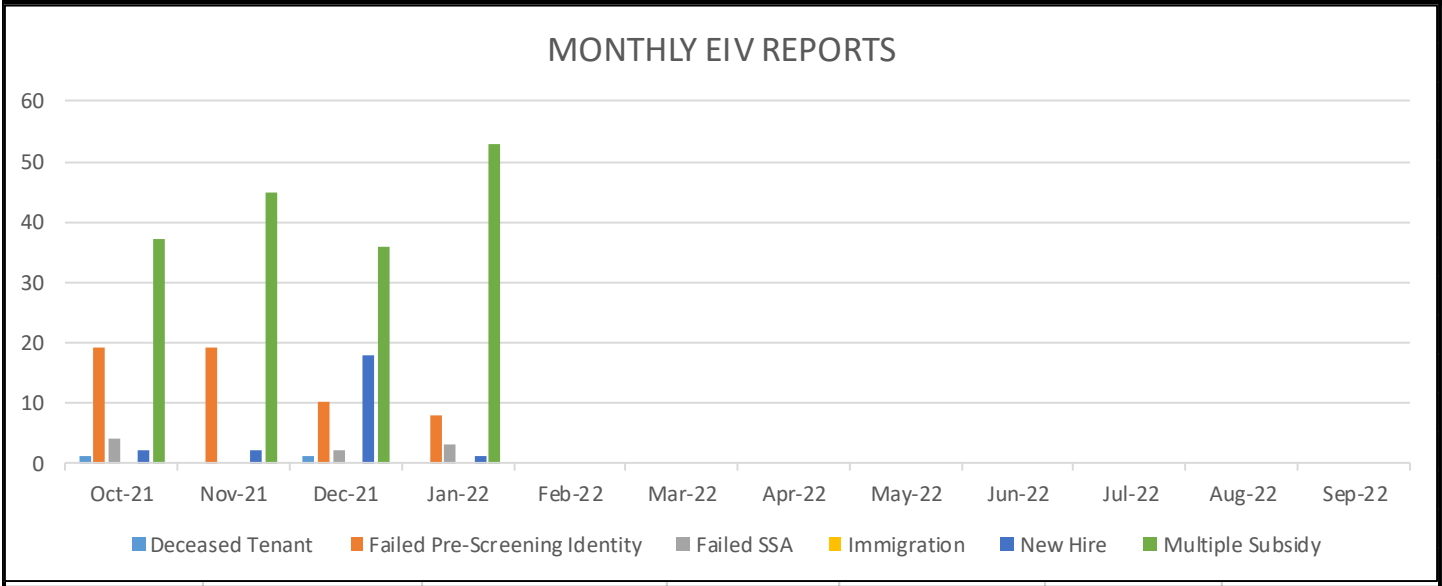
Subject: Compliance Board Report

Enterprise Income Verification (EIV)

The monthly review of HUD's EIV reports for Public Housing (PH) and the Housing Choice Voucher (HCV) Programs is as follows for January 2022:

| <i>(Data by household)</i> | Public Housing | Housing Choice Voucher |
|---|-----------------------|-------------------------------|
| Deceased Tenant <i>(matched on SSA death master file)</i> | 0 | 6 |
| Identity Verification <i>(failed SSA pre-screen, personal identifiers)</i> | 8 | 15 |
| Identity Verification <i>(failed SSA identity test, personal identifiers)</i> | 3 | 9 |
| Immigration <i>(SS number disclosure requirements)</i> | 0 | 0 |
| New Hire <i>(new employment information)</i> | 1 | 6 |
| Multiple Subsidy <i>(potential duplicate rental assistance)</i> | 53 | 53 |

| Public Housing | MONTHLY EIV REPORTS (# of Households) | | | | | |
|----------------|---------------------------------------|-------------------------------|------------|-------------|----------|------------------|
| Date | Deceased Tenant | Failed Pre-Screening Identity | Failed SSA | Immigration | New Hire | Multiple Subsidy |
| Oct-21 | 1 | 19 | 4 | 0 | 2 | 37 |
| Nov-21 | 0 | 19 | 0 | 0 | 2 | 45 |
| Dec-21 | 1 | 10 | 2 | 0 | 18 | 36 |
| Jan-22 | 0 | 8 | 3 | 0 | 1 | 53 |
| Feb-22 | | | | | | |
| Mar-22 | | | | | | |
| Apr-22 | | | | | | |
| May-22 | | | | | | |
| Jun-22 | | | | | | |
| Jul-22 | | | | | | |
| Aug-22 | | | | | | |
| Sep-22 | | | | | | |



| Section 8 | MONTHLY EIV REPORTS (# of Households) | | | | | |
|-----------|---------------------------------------|-------------------------------|------------|-------------|----------|------------------|
| Date | Deceased Tenant | Failed Pre-Screening Identity | Failed SSA | Immigration | New Hire | Multiple Subsidy |
| Oct-21 | 3 | 6 | 8 | 0 | 2 | 37 |
| Nov-21 | 4 | 11 | 9 | 0 | 2 | 45 |
| Dec-21 | 1 | 10 | 1 | 0 | 27 | 36 |
| Jan-22 | 6 | 15 | 9 | 0 | 6 | 53 |
| Feb-22 | | | | | | |
| Mar-22 | | | | | | |
| Apr-22 | | | | | | |
| May-22 | | | | | | |
| Jun-22 | | | | | | |
| Jul-22 | | | | | | |
| Aug-22 | | | | | | |
| Sep-22 | | | | | | |

