



ST. LOUIS  
**HOUSING**  
AUTHORITY

at the corner of family and future




# MONTHLY ACTIVITY REPORTS

---

February 2022

## MEMORANDUM

To: Board of Commissioners

From: Alana C. Green 

Date: March 18, 2022

Subject: Monthly Activities Report

---

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

**I. Public Housing Program Activities**

- Asset Management Memo
- Occupancy Summary
- Work Order Emergency Activity Report
- Work Order Non-Emergency Activity Report
- Move-Out Analysis
- Demographic Summary Report
- Public Housing Cash Activity as of 1/31/2022
- Public Housing AMP Budgets as of 1/31/2022
- Financial Condition Indicators as of 1/31/2022
- Management Operations Indicator as of 1/31/2022
- Integrated Pest Management Report
- Housing Authority Unit/Housing Crime Summary

**II. Housing Choice Voucher (Section 8) Program Activities**

- Section 8 Cash Activity as of 1/31/2022
- HCV Budget as of 1/31/2022
- HAP Expenditure Analysis
- HCV Monthly Activity Report
- Waitlist Breakdown Summary
- Inspection Activity Summary Report
- HCV Demographic Summary Report

**III. Finance**

- Income Statement as of 1/31/2022

**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: March 9, 2022

SUBJECT: Asset Management Board Report

---

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

**Management Transition/The Habitat Co.** As of October 1<sup>st</sup>, The Habitat Co. (THC) assumed management of the former East Lake Management (ELM) Portfolio (except for the Northside Scattered Site Development). ELM provided minimal assistance in the transition. The lack of cooperation resulted in challenges for THC, including outstanding bills, deferred maintenance, a large number of vacant units and missing resident files. THC continues to complete inspections of all vacant units in the former ELM portfolio. THC continues to hire staff, despite COVID-related hiring challenges, to fill vacancies, including for assistant community managers, maintenance technicians and janitorial positions.

**Public Housing Assessment (PHA) Indicators.** In order to monitor performance of SLHA's public housing portfolio, Asset Management utilizes a monthly scorecard to track key performance indicators (occupancy, late recertifications, receivables, and work orders). In addition, each management company is required to submit regular updates on all vacant units. Please see below for updates pertaining to actions taken to address specific PHA indicators:

- **Financial** – Asset Management and Finance have been working with site staff to clean up incorrect tenant account receivables to improve overall receivables. Issues have been primarily related to incorrect resident transfers, 50058/PIC errors and late/incomplete recertifications.
- **Physical** – Asset Management continues to monitor work orders for trends. In February, staff met with several sites with a high number of open work orders to review progress. Sites that fail to make satisfactory efforts will be required to develop action plans, which will be regularly monitored by Asset Management. Once the Facilities Specialist position has been filled, Asset Management will resume regular inspections of all sites and monitoring of preventative maintenance and pre-inspections.
- **Management** – Asset Management is currently working with several sites on action plans to address low occupancy. In February, Asset Management staff conducted site visits and met with site staff for Cochran and Southside Scattered Sites to inspect long vacant units and prioritize efforts to turn vacant units.

**Northside Scattered Sites.** Northside Scattered Sites (NSSS) maintenance staff continues to address the backlog of work orders and vacancies left by ELM. Due to the decline of COVID cases, starting in March, the maintenance staff will expand to routine work orders with some restrictions and safety protocols in place. Previously, staff focused solely on emergency work orders and repairs to vacant units due to COVID restrictions. Several NSSS staffing changes are anticipated in the next few months. A new property manager is expected to start in March and a new groundskeeper position will be created. Solicitations have been issued for lawn maintenance and vacant unit repairs and several others are planned for the next few months. 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 HUD reporting rate. As HUD's COVID waivers have expired, site staff have faced several challenges catching up on late recertifications, but have continued to make improvements to SLHA's reporting rate. Asset Management provided one-on-one training with several sites in February. Over the next few months, Asset Management will be reaching out to sites with performance issues and/or new staff to provide additional technical assistance related to recertifications, transfers, PIC errors and other Yardi issues. Asset Management is also working with SLHA IT to provide additional Yardi training for management "super users."

**Ongoing Projects:**

- a. **McMillan I and II.** Following inspections of all Northside Scattered Site units in October/November 2021, 10 vacant units were identified as priority make readies due to their size (3- and 4-bedrooms) and the repairs needed. Construction started in February 2022 and is anticipated to be completed in April 2022.
- 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 March 2022 and be completed in April 2022.
- c. **Samuel Shepard.** Currently, there are three units in Modernization status. Asset Management and NSSS staff issued a solicitation for 2926 A Samuel Shepard and received two bids. Staff is currently reviewing the bids and anticipates issuing a notice to proceed in March 2022. A separate solicitation for 2906 A and B is anticipated to be issued in March 2022.
- d. **Hodiamont.** NSSS staff continues to prioritize the transfer of residents from Hodiamont to other public housing developments. Several upcoming transfers are planned for March and April. With the assistance of Operation Brightside, graffiti on site was removed in February and March. Following a meeting between SLHA and the Police Department, there have been additional patrols of the development. Asset Management staff has also met with the City's Problem Property Team.
- e. **Clinton-Peabody.** Currently, there are 27 vacant units in Modernization status as a result of mold and/or fire damage. Construction is delayed due to HUD's environmental review. A recent fire will result in a request for Modernization status for an additional two units. Asset Management is also assisting THC in developing an action plan to address low occupancy in the development. Habitat has made progress over the last few months to close many outstanding work orders - many of which had been open for over a year.

- 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 March 2022.
- g. Parkview – Water Infiltration. HUD has approved a total of 10 vacant units for Modernization status due to water infiltration pending completion of exterior repairs to the building facade. In addition to the offline units, approximately 30 additional units are affected by varying degrees of water infiltration. Due to the recently approved environmental approval, construction is expected to start in March 2022. While exterior work is underway, THC's staff will also complete interior repairs to ready all units in Modernization status for occupancy.
- 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 Modernization 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.
- i. Preservation Square. Construction is nearing completion on this mixed-finance development, which includes 19 public housing units. A wait list will open in March to invite applications for leasing.

# Occupancy

| DEV # | AMP #        | DEVELOPMENT                     | # UNITS      | 10/1/2021    |        | 11/1/2021    |        | 12/1/2021    |        | 1/1/2022     |        | 2/1/2022     |        |
|-------|--------------|---------------------------------|--------------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
|       |              |                                 |              | Occupied     | Occ. % | Occupied     | Occ. % | Occupied     | Occ. % | Occupied     | Occ. % | Occupied     | Occ. % |
| 20    | MO001000002  | Clinton-Peabody                 | 358          | 235          | 71%    | 235          | 71%    | 228          | 69%    | 228          | 69%    | 220          | 66%    |
| 340   | MO001000034  | LaSalle Park                    | 148          | 140          | 95%    | 142          | 97%    | 140          | 95%    | 138          | 95%    | 138          | 95%    |
| 370   | MO001000037  | Cochran Plaza                   | 78           | 70           | 90%    | 69           | 88%    | 68           | 87%    | 66           | 85%    | 66           | 85%    |
| 220   | MO001000038  | Lafayette Apartments            | 26           | 26           | 100%   | 26           | 100%   | 24           | 92%    | 24           | 92%    | 22           | 85%    |
| 230   |              | California Gardens              | 28           | 25           | 89%    | 25           | 89%    | 24           | 86%    | 24           | 86%    | 24           | 86%    |
| 350   |              | Armand & Ohio                   | 4            | 4            | 100%   | 4            | 100%   | 4            | 100%   | 4            | 100%   | 4            | 100%   |
| 380   |              | Folsom                          | 6            | 5            | 83%    | 5            | 83%    | 5            | 83%    | 5            | 83%    | 5            | 83%    |
| 382   |              | Marie Fanger                    | 6            | 5            | 100%   | 5            | 100%   | 5            | 100%   | 5            | 100%   | 5            | 100%   |
| 410   |              | South Broadway                  | 10           | 10           | 100%   | 10           | 100%   | 10           | 100%   | 10           | 100%   | 10           | 100%   |
| 420   |              | Lafayette Townhomes             | 38           | 31           | 91%    | 32           | 94%    | 31           | 91%    | 31           | 91%    | 31           | 91%    |
| 421   |              | Tiffany Turnkey                 | 25           | 24           | 96%    | 24           | 96%    | 24           | 96%    | 25           | 100%   | 25           | 100%   |
| 150   | MO001000041  | Towne XV                        | 8            | 8            | 100%   | 8            | 100%   | 8            | 100%   | 6            | 75%    | 6            | 75%    |
| 160   |              | McMillan Manor                  | 20           | 10           | 71%    | 10           | 71%    | 10           | 71%    | 10           | 71%    | 10           | 83%    |
| 260   |              | Page Manor                      | 10           | 9            | 90%    | 9            | 90%    | 9            | 90%    | 8            | 80%    | 6            | 60%    |
| 381   |              | Samuel Shepard                  | 16           | 12           | 92%    | 12           | 92%    | 12           | 92%    | 12           | 92%    | 12           | 92%    |
| 383   |              | Cupples                         | 4            | 3            | 100%   | 3            | 100%   | 3            | 100%   | 3            | 100%   | 3            | 100%   |
| 384   |              | Hodiamont                       | 22           | 14           | 93%    | 14           | 93%    | 14           | 93%    | 12           | 86%    | 10           | 83%    |
| 411   |              | Walnut Park                     | 13           | 8            | 89%    | 8            | 89%    | 8            | 89%    | 8            | 89%    | 8            | 89%    |
| 412   |              | Lookaway                        | 17           | 16           | 94%    | 15           | 88%    | 15           | 88%    | 17           | 100%   | 17           | 100%   |
| 510   |              | McMillan Manor II               | 18           | 15           | 94%    | 15           | 94%    | 15           | 94%    | 16           | 100%   | 16           | 100%   |
| 520   | MO001000052  | King Louis III                  | 24           | 22           | 96%    | 22           | 96%    | 22           | 96%    | 22           | 100%   | 21           | 95%    |
| 470   | MO001000047  | King Louis Square               | 36           | 35           | 97%    | 35           | 97%    | 35           | 97%    | 34           | 94%    | 34           | 94%    |
| 490   | MO001000049  | King Louis Square II            | 44           | 40           | 95%    | 39           | 93%    | 39           | 93%    | 38           | 90%    | 36           | 86%    |
| 440   | MO001000044  | Murphy Park I                   | 93           | 76           | 82%    | 77           | 83%    | 77           | 83%    | 77           | 83%    | 76           | 82%    |
| 450   | MO001000045  | Murphy Park II                  | 64           | 55           | 86%    | 55           | 86%    | 55           | 86%    | 55           | 86%    | 55           | 86%    |
| 460   | MO001000046  | Murphy Park III                 | 65           | 61           | 94%    | 60           | 92%    | 60           | 92%    | 60           | 92%    | 61           | 94%    |
| 500   | MO001000050  | Renaissance Pl @ Grand          | 62           | 59           | 95%    | 58           | 94%    | 58           | 94%    | 59           | 95%    | 57           | 92%    |
| 540   | MO001000054  | Sr. Living at Renaissance Pl    | 75           | 72           | 96%    | 75           | 100%   | 72           | 96%    | 72           | 96%    | 73           | 97%    |
| 550   | MO001000055  | Gardens at Renaissance Pl       | 22           | 22           | 100%   | 20           | 91%    | 20           | 91%    | 22           | 100%   | 22           | 100%   |
| 560   | MO001000056  | Cahill House                    | 80           | 76           | 95%    | 78           | 98%    | 76           | 95%    | 76           | 95%    | 76           | 95%    |
| 570   | MO001000057  | Renaissance Pl @ Grand II       | 36           | 29           | 88%    | 30           | 91%    | 30           | 91%    | 28           | 85%    | 29           | 88%    |
| 590   | MO001000059  | Renaissance Place @ Grand III   | 50           | 47           | 94%    | 48           | 96%    | 48           | 96%    | 47           | 94%    | 49           | 98%    |
| 620   | MO001000062  | Sr. Living at Cambridge Heights | 75           | 71           | 95%    | 71           | 95%    | 70           | 93%    | 72           | 96%    | 71           | 95%    |
| 630   | MO001000063  | Arlington Grove                 | 70           | 58           | 83%    | 60           | 86%    | 59           | 84%    | 60           | 86%    | 61           | 87%    |
| 640   | MO001000064  | North Sarah                     | 59           | 53           | 90%    | 52           | 88%    | 52           | 88%    | 53           | 90%    | 54           | 92%    |
| 650   | MO001000065  | North Sarah II                  | 46           | 42           | 91%    | 41           | 89%    | 41           | 89%    | 41           | 89%    | 41           | 89%    |
| 660   | MO001000066  | North Sarah III                 | 35           | 34           | 97%    | 34           | 97%    | 33           | 94%    | 33           | 94%    | 33           | 94%    |
| 580   | MO001000058  | Cambridge Heights               | 46           | 33           | 77%    | 33           | 77%    | 33           | 77%    | 34           | 79%    | 33           | 77%    |
| 600   | MO001000060  | Cambridge Heights II            | 44           | 31           | 70%    | 32           | 73%    | 31           | 70%    | 31           | 70%    | 31           | 70%    |
| 100   | MO001000010  | James House                     | 126          | 118          | 94%    | 120          | 95%    | 119          | 94%    | 116          | 92%    | 118          | 94%    |
| 132   | MO001000013  | Euclid Plaza Elderly            | 108          | 106          | 98%    | 105          | 97%    | 105          | 97%    | 108          | 100%   | 105          | 97%    |
| 170   | MO001000017  | West Pine                       | 99           | 94           | 96%    | 95           | 97%    | 94           | 95%    | 95           | 96%    | 93           | 94%    |
| 190   | MO001000019  | Parkview Elderly                | 295          | 264          | 93%    | 270          | 95%    | 264          | 93%    | 262          | 92%    | 265          | 93%    |
| 280   | MO001000028  | Badenhaus Elderly               | 100          | 95           | 95%    | 96           | 96%    | 95           | 95%    | 95           | 95%    | 93           | 93%    |
| 390   |              | Badenfest Elderly               | 21           | 21           | 100%   | 21           | 100%   | 21           | 100%   | 20           | 95%    | 20           | 95%    |
| 661   | MO001000061  | Kingsbury Terrace               | 120          | 113          | 94%    | 115          | 96%    | 114          | 95%    | 113          | 94%    | 114          | 95%    |
| 480   | MO001000048  | Les Chateaux                    | 40           | 34           | 87%    | 34           | 87%    | 33           | 85%    | 34           | 87%    | 33           | 85%    |
|       | <b>TOTAL</b> |                                 | <b>2,790</b> | <b>2,431</b> |        | <b>2,447</b> |        | <b>2,413</b> |        | <b>2,409</b> |        | <b>2,392</b> |        |



**Work Order Activity  
Emergencies**

February 1 - February 28, 2022

| Dev # | Property                        | Opening Balance | Created    | Closed     | Average Days Completed* | Closing Balance | Average Days Open** |
|-------|---------------------------------|-----------------|------------|------------|-------------------------|-----------------|---------------------|
| 020   | Clinton-Peabody                 | 430             | 42         | 442        | 222                     | 30              | 19                  |
| 100   | James House                     |                 |            |            | -                       |                 | -                   |
| 132   | Euclid Plaza Elderly            | -               | -          | -          | -                       | -               | -                   |
| 150   | Towne XV                        | 7               | 0          | 2          | 40                      | 5               | 117                 |
| 160   | McMillan Manor                  | 6               | 0          | 0          | -                       | 6               | 196                 |
| 170   | West Pine                       | 1               | 0          | 0          | -                       | 1               | 197                 |
| 190   | Parkview Elderly                | 0               | 6          | 6          | 0                       | 0               | -                   |
| 220   | Lafayette Apartments            | 1               | 0          | 1          | 0                       | 0               | -                   |
| 230   | California Gardens              | 2               | 1          | 3          | 44                      | 0               | -                   |
| 260   | Page Manor                      | 6               | 1          | 1          | 0                       | 6               | 194                 |
| 280   | Badenhaus Elderly               | 0               | 1          | 1          | 2                       | 0               | -                   |
| 340   | LaSalle Park                    | 77              | 11         | 16         | 46                      | 72              | 95                  |
| 350   | Armand & Ohio                   | -               | -          | -          | -                       | -               | -                   |
| 370   | Cochran Plaza                   | 186             | 16         | 13         | 56                      | 189             | 256                 |
| 380   | Folsom                          | 0               | 1          | 1          | 7                       | 0               | -                   |
| 381   | Samuel Shepard                  | 13              | 9          | 10         | 3                       | 12              | 145                 |
| 382   | Marie Fanger                    | 1               | 0          | 1          | 26                      | 0               | -                   |
| 383   | Cupples                         | 2               | 2          | 2          | 38                      | 2               | 67                  |
| 384   | Hodiamont                       | 17              | 3          | 4          | 2                       | 16              | 286                 |
| 390   | Badenfest Elderly               | -               | -          | -          | -                       | -               | -                   |
| 410   | South Broadway                  | -               | -          | -          | -                       | -               | -                   |
| 411   | Walnut Park                     | 1               | 1          | 1          | 13                      | 1               | 110                 |
| 412   | Lookaway                        | 17              | 0          | 0          | -                       | 17              | 194                 |
| 420   | Lafayette Townhomes             | 6               | 0          | 6          | 126                     | 0               | -                   |
| 421   | Tiffany Turnkey                 | -               | 2          | 2          | 10                      | 0               | -                   |
| 440   | Murphy Park I                   | 12              | 0          | 0          | -                       | 12              | 579                 |
| 450   | Murphy Park II                  | 7               | 0          | 0          | -                       | 7               | 549                 |
| 460   | Murphy Park III                 | 19              | 0          | 0          | -                       | 19              | 560                 |
| 470   | King Louis Square               | -               | -          | -          | -                       | -               | -                   |
| 480   | Les Chateaux                    | -               | -          | -          | -                       | -               | -                   |
| 490   | King Louis Square II            | -               | -          | -          | -                       | -               | -                   |
| 500   | Renaissance Pl @ Grand          | 0               | 13         | 12         | 2                       | 1               | 13                  |
| 510   | McMillan Manor II               | 11              | 3          | 3          | 2                       | 11              | 233                 |
| 520   | King Louis III                  | 22              | 1          | 1          | 0                       | 22              | 158                 |
| 540   | Sr. Living at Renaissance Pl    | -               | -          | -          | -                       | -               | -                   |
| 550   | Gardens at Renaissance Pl       | -               | -          | -          | -                       | -               | -                   |
| 560   | Cahill House                    | 1               | 0          | 0          | -                       | 1               | 76                  |
| 570   | Renaissance Pl @ Grand II       | 5               | 7          | 7          | 1                       | 5               | 83                  |
| 580   | Cambridge Heights               | 1               | 0          | 0          | -                       | 1               | 184                 |
| 590   | Renaissance Place @ Grand III   | 3               | 11         | 14         | 5                       | 0               | -                   |
| 600   | Cambridge Heights II            | 4               | 0          | 0          | -                       | 4               | 546                 |
| 620   | Sr. Living at Cambridge Heights | -               | -          | -          | -                       | -               | -                   |
| 630   | Arlington Grove                 | -               | -          | -          | -                       | -               | -                   |
| 640   | North Sarah                     | -               | -          | -          | -                       | -               | -                   |
| 650   | North Sarah II                  | -               | -          | -          | -                       | -               | -                   |
| 660   | North Sarah III                 | -               | -          | -          | -                       | -               | -                   |
| 661   | Kingsbury Terrace               | 1               | 1          | 0          | -                       | 2               | 19                  |
|       | <b>Total</b>                    | <b>859</b>      | <b>132</b> | <b>549</b> | <b>-</b>                | <b>442</b>      | <b>-</b>            |

**Work Order Activity  
Non-Emergencies**

February 1 - February 28, 2022

| Dev # | Property                        | Opening Balance | Created    | Closed     | Average Days Completed* | Closing Balance | Average Days Open* |
|-------|---------------------------------|-----------------|------------|------------|-------------------------|-----------------|--------------------|
| 020   | Clinton-Peabody                 | 142             | 23         | 143        | 166                     | 22              | 31                 |
| 100   | James House                     | 4               | 3          | 6          | 23                      | 1               | 12                 |
| 132   | Euclid Plaza Elderly            | 5               | 5          | 4          | 4                       | 6               | 46                 |
| 150   | Towne XV                        | 14              | 0          | 0          | -                       | 14              | 120                |
| 160   | McMillan Manor                  | 12              | 0          | 1          | 49                      | 11              | 148                |
| 170   | West Pine                       | 20              | 12         | 22         | 180                     | 10              | 250                |
| 190   | Parkview Elderly                | 4               | 54         | 39         | 1                       | 19              | 22                 |
| 220   | Lafayette Apartments            | 7               | 1          | 8          | 68                      | 0               | -                  |
| 230   | California Gardens              | 10              | 5          | 15         | 69                      | 0               | -                  |
| 260   | Page Manor                      | 9               | 0          | 1          | 49                      | 8               | 106                |
| 280   | Badenhaus Elderly               | 6               | 11         | 5          | 0                       | 12              | 215                |
| 340   | LaSalle Park                    | 92              | 15         | 18         | 45                      | 89              | 117                |
| 350   | Armand & Ohio                   | 6               | 1          | 7          | 69                      | 0               | -                  |
| 370   | Cochran Plaza                   | 6               | 0          | 0          | -                       | 6               | 303                |
| 380   | Folsom                          | -               | -          | -          | -                       | -               | -                  |
| 381   | Samuel Shepard                  | 10              | 1          | 0          | -                       | 11              | 195                |
| 382   | Marie Fanger                    | 1               | 0          | 1          | 27                      | 0               | -                  |
| 383   | Cupples                         | -               | -          | -          | -                       | -               | -                  |
| 384   | Hodiamont                       | 5               | 0          | 1          | 35                      | 4               | 291                |
| 390   | Badenfest Elderly               | 0               | 5          | 3          | 1                       | 2               | 0                  |
| 410   | South Broadway                  | 5               | 3          | 8          | 92                      | 0               | -                  |
| 411   | Walnut Park                     | 11              | 1          | 2          | 9                       | 10              | 171                |
| 412   | Lookaway                        | 22              | 2          | 2          | 4                       | 22              | 120                |
| 420   | Lafayette Townhomes             | 17              | 5          | 22         | 113                     | 0               | -                  |
| 421   | Tiffany Turnkey                 | 4               | 2          | 6          | 60                      | 0               | -                  |
| 440   | Murphy Park I                   | 12              | 0          | 0          | -                       | 12              | 594                |
| 450   | Murphy Park II                  | 4               | 0          | 0          | -                       | 4               | 566                |
| 460   | Murphy Park III                 | 7               | 0          | 0          | -                       | 7               | 568                |
| 470   | King Louis Square               | -               | -          | -          | -                       | -               | -                  |
| 480   | Les Chateaux                    | -               | -          | -          | -                       | -               | -                  |
| 490   | King Louis Square II            | -               | -          | -          | -                       | -               | -                  |
| 500   | Renaissance Pl @ Grand          | 3               | 4          | 5          | 22                      | 2               | 12                 |
| 510   | McMillan Manor II               | 33              | 0          | 0          | -                       | 33              | 136                |
| 520   | King Louis III                  | 1               | 0          | 0          | -                       | 1               | 161                |
| 540   | Sr. Living at Renaissance Pl    | -               | -          | -          | -                       | -               | -                  |
| 550   | Gardens at Renaissance Pl       | -               | -          | -          | -                       | -               | -                  |
| 560   | Cahill House                    | 3               | 0          | 0          | -                       | 3               | 589                |
| 570   | Renaissance Pl @ Grand II       | 1               | 1          | 1          | 13                      | 1               | 123                |
| 580   | Cambridge Heights               | -               | -          | -          | -                       | -               | -                  |
| 590   | Renaissance Place @ Grand III   | 5               | 3          | 7          | 17                      | 1               | 40                 |
| 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               | 11              | 17         | 16         | 1                       | 12              | 56                 |
|       | <b>Total</b>                    | <b>492</b>      | <b>174</b> | <b>343</b> | <b>-</b>                | <b>323</b>      | <b>-</b>           |

\* 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

February 1 - February 28, 2022

|                          | February 2022 |               | October 2021 – February 2022 |               |
|--------------------------|---------------|---------------|------------------------------|---------------|
| Abandonment of Unit      | -             |               | 16                           | 11.7%         |
| Deceased                 | 5             | 21.7%         | 21                           | 15.3%         |
| Did Not Like Unit        | -             |               | 3                            | 2.2%          |
| Evicted-Legal Action*    | 1             |               | 2                            | 1.5%          |
| Incarcerated             | 1             |               | 1                            | -             |
| Moved- In Legal          | -             |               | 1                            | 0.7%          |
| Moved to HCV Prog S8     | -             | -             | -                            | -             |
| Moved with Notice        | 10            | 43.5%         | 58                           | 42.3%         |
| One Stike                | 1             | -             | 1                            | -             |
| Nursing Home Placement   | -             | -             | 4                            | 2.9%          |
| Purchased Home           | -             | -             | -                            | -             |
| Relocation Transfer      | 2             | 8.7%          | 7                            | 5.1%          |
| Transfer to Diff PH Unit | 3             | 13.0%         | 23                           | 12.7%         |
|                          |               |               |                              |               |
| <b>Total</b>             | <b>23</b>     | <b>100.0%</b> | <b>137</b>                   | <b>100.0%</b> |

\*SLHA's eviction moratorium for non-payment of rent expired December 31, 2021

**Demographic Report  
Public Housing**

February 1 - February 28, 2022

|  | Disabled    | Non-Disabled | Total              |
|--|-------------|--------------|--------------------|
| Number of Families                       | 813         | 1,600        | <b>2,413</b>       |
| Average Family Size                      | 1.3         | 2.5          | <b>2.1</b>         |
| Average Age of Head of Household         | 59.1        | 44.5         | <b>49.4</b>        |
| Number of Youth Family Members (<18)     | -           | -            | <b>2,194</b>       |
| Average Age of Youth Family Members      | -           | -            | <b>10.2</b>        |
| Number of Senior (62+) Head of Household | 382         | 309          | <b>691</b>         |
| Average Household Income                 | \$11,772.03 | \$11,398.82  | <b>\$11,524.56</b> |
| Number of Head of Households Employed    | 793         | 1,172        | <b>1,965</b>       |
| Average Monthly Rent                     | \$242.62    | \$209.01     | <b>\$220.34</b>    |
| Average Cost of Utilities Paid by SLHA   | \$0.93      | \$20.25      | <b>\$13.74</b>     |
| Average Length of Occupancy (Years)      | 11.3        | 6.7          | <b>8.3</b>         |

| Head of Household - Race / Ethnicity        | Hispanic | Non Hispanic | Total        |
|---|----------|--------------|--------------|
| American Indian or Alaska Native Only       | 0        | 1            | 1            |
| Any Other Combination                       | 1        | 0            | 1            |
| Asian Only                                  | 0        | 2            | 2            |
| Black/African American Only                 | 4        | 2,361        | 2,365        |
| Native Hawaiian/Other Pacific Islander Only | 1        | 1            | 2            |
| White Only                                  | 2        | 36           | 38           |
| White, Black/African American               | 0        | 4            | 4            |
| <b>Total</b>                                | <b>8</b> | <b>2,405</b> | <b>2,413</b> |

## PUBLIC HOUSING CASH ACTIVITY AS OF 01/31/2022

| <u>CHECKING, MONEY MARKET ACCOUNTS &amp; ESCROW INVESTMENTS</u> |                     | <u>PUBLIC HOUSING, PROGRAM INCOME &amp; NON-FEDERAL INVESTMENTS</u> |                  |                  |                    |
|---|---------------------|---|------------------|------------------|--------------------|
| BANK AND TYPE OF ACCOUNT  | 1/31/22<br>VALUE    | BANK AND TYPE OF INVESTMENT   | MATURITY<br>DATE | INTEREST<br>RATE | 1/31/2022<br>VALUE |
| UMB BANK, N.A. - CHECKING (GL Balance)                          | \$8,472,359.75      | TEXAS CAPITAL   | 3/3/2022         |                  | \$245,000.00       |
| UMB BANK, N.A. - FAMILY SELF SUFFICIENCY ESCROW                 | \$173,707.67        | HINGAM INSTITUTION  | 3/29/2023        | 0.3%             | \$245,000.00       |
| UMB BANK, N.A. - BLUMEYER DEVELOPMENT (includes investments)    | \$888,934.21        | ZGREENSTATE   | 8/17/2022        |                  | \$245,000.00       |
| UMB BANK, N.A. - VAUGHN DEVELOPMENT (includes investments)      | \$832,290.31        | GUILFORD SAVINGS  | 3/22/2022        | 0.2%             | \$245,000.00       |
| UMB BANK, N.A. - CAMBRIDGE HTS I (includes investments)         | \$276,083.36        | MIDWEST COMMUNITY   | 8/18/2022        |                  | \$249,000.00       |
| UMB BANK, N.A. - CAMBRIDGE HTS II (includes investments)        | \$189,212.17        | BANK UNITED   | 3/24/2022        | 10.000%          | \$245,000.00       |
| UMB BANK, N.A. - CAMBRIDGE SENIOR LIVING (includes investments) | \$239,841.16        | SAFRA NATIONAL BANK   | 3/4/2022         |                  | \$245,000.00       |
| UMB BANK, N.A. - ARLINGTON GROVE (includes investments)         | \$5,968.64          | GOLDMAN SACHS   | 3/8/2022         |                  | \$245,000.00       |
| UMB BANK, N.A. - RENAISSANCE DEVELOPMENT (includes investments) | \$520,909.93        | BEAL BANK   | 3/9/2022         |                  | \$245,000.00       |
| UMB BANK, N.A. - NORTH SARAH (includes investments)             | \$315,755.93        | BEAL BANK PLANO TX  | 4/13/2022        |                  | \$245,000.00       |
| UMB BANK, N.A. - NORTH SARAH II (includes investments)          | \$373,124.26        | MERCHANTS BNK OF INDIA  | 3/22/2022        |                  | \$245,000.00       |
| UMB BANK, N.A. - NORTH SARAH III (includes investments)         | \$374,128.11        |   |                  |                  |                    |
| UMB BANK, N.A. - KINGSBURY ASSOC. (includes investments)        | \$630,105.53        |   |                  |                  |                    |
| <br>TOTAL CASH & MIXED FINANCE (CASH & INVESTMENTS)             | <br>\$13,292,421.03 | <br>TOTAL INVESTMENTS   |                  |                  | <br>\$2,699,000.00 |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

| TOTALS             |               |                   |               |                   |          |  | CLINTON PEABODY - AMP 000002 |               |                   |               |                   |          |
|--------------------|---------------|-------------------|---------------|-------------------|----------|--|------------------------------|---------------|-------------------|---------------|-------------------|----------|
| 12 MONTH<br>BUDGET | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>YTD PUM | VARIANCE |  | 12 MONTH<br>BUDGET           | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>YTD PUM | VARIANCE |

REVENUE

|  |                  |                 |           |                 |           |                 |                 |                |            |                |            |                 |
|--|------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------------|----------------|------------|----------------|------------|-----------------|
| Dwelling Rental Income                     | \$ 3,161,488.00  | \$ 1,053,829.33 | \$ 84.31  | \$ 1,055,862.78 | \$ 84.47  | \$ 2,033.45     | \$ 360,000.00   | \$ 120,000.00  | \$ 83.80   | \$ 103,535.47  | \$ 72.30   | \$ (16,464.53)  |
| Negative Rents - Utility Allowances (SLHA) | \$ (286,764.00)  | \$ (95,588.00)  | \$ (7.65) | \$ (95,973.00)  | \$ (7.68) | \$ (385.00)     | \$ (115,000.00) | \$ (38,333.33) | \$ (26.77) | \$ (35,570.00) | \$ (24.84) | \$ 2,763.33     |
| JPID Rent Loss Reserve                     | \$ -             | \$ -            | \$ -      | \$ -            | \$ -      | \$ -            | \$ -            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -            |
| Other Charges / Work Orders                | \$ 22,695.00     | \$ 7,565.00     | \$ 0.61   | \$ (1,820.14)   | \$ (0.15) | \$ (9,385.14)   | \$ 2,500.00     | \$ 833.33      | \$ 0.58    | \$ (465.61)    | \$ (0.33)  | \$ (1,298.94)   |
| Other Charges/ Late Fees                   | \$ 35,192.00     | \$ 11,730.67    | \$ 0.94   | \$ 26,753.00    | \$ 2.14   | \$ 15,022.33    | \$ 7,800.00     | \$ 2,600.00    | \$ 1.82    | \$ 3,480.00    | \$ 2.43    | \$ 880.00       |
| Legal Charges                              | \$ 27,737.00     | \$ 9,245.67     | \$ 0.74   | \$ -            | \$ -      | \$ (9,245.67)   | \$ 3,000.00     | \$ 1,000.00    | \$ 0.70    | \$ -           | \$ -       | \$ (1,000.00)   |
| Vacate Charges                             | \$ 13,140.00     | \$ 4,380.00     | \$ 0.35   | \$ 4,903.00     | \$ 0.39   | \$ 523.00       | \$ -            | \$ -           | \$ -       | \$ 1,300.00    | \$ 0.91    | \$ 1,300.00     |
| Non-Dwelling Rents                         | \$ 14,400.00     | \$ 4,800.00     | \$ 0.38   | \$ 4,800.00     | \$ 0.38   | \$ -            | \$ 1,200.00     | \$ 400.00      | \$ 0.28    | \$ 400.00      | \$ 0.28    | \$ -            |
| *Operating/Utility Subsidy                 | \$ 11,796,598.00 | \$ 3,932,199.33 | \$ 314.58 | \$ 3,455,926.18 | \$ 276.47 | \$ (476,273.15) | \$ 1,904,222.00 | \$ 634,740.67  | \$ 443.25  | \$ 596,472.50  | \$ 416.53  | \$ (38,268.17)  |
| Transfer from Capital Fund                 | \$ 2,917,558.00  | \$ 972,519.33   | \$ 77.80  | \$ 621,579.65   | \$ 49.73  | \$ (350,939.68) | \$ 354,571.00   | \$ 118,190.33  | \$ 82.54   | \$ -           | \$ -       | \$ (118,190.33) |
| Investment Income                          | \$ 2,144.00      | \$ 714.67       | \$ 0.06   | \$ 1,066.29     | \$ 0.09   | \$ 351.62       | \$ 260.00       | \$ 86.67       | \$ 0.06    | \$ 554.66      | \$ 0.39    | \$ 467.99       |
| Proceeds from Insurance (SLHA)             | \$ -             | \$ -            | \$ -      | \$ 452,816.61   | \$ 36.23  | \$ 452,816.61   | \$ -            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -            |
| Other Income                               | \$ 84,300.00     | \$ 28,100.33    | \$ 2.25   | \$ 129,335.12   | \$ 10.08  | \$ 101,234.79   | \$ 24,165.00    | \$ 8,055.00    | \$ 5.63    | \$ 34,767.35   | \$ 24.28   | \$ 26,712.35    |
| Total Receipts                             | \$ 17,788,488.00 | \$ 5,929,496.33 | \$ 474.36 | \$ 5,655,249.49 | \$ 452.42 | \$ (274,246.84) | \$ 2,542,718.00 | \$ 847,572.67  | \$ 591.88  | \$ 704,474.37  | \$ 491.95  | \$ (143,098.30) |

EXPENSES

|                                    |                  |                 |           |                 |           |                 |                 |               |           |               |           |                 |
|------------------------------------|------------------|-----------------|-----------|-----------------|-----------|-----------------|-----------------|---------------|-----------|---------------|-----------|-----------------|
| Total Administration               | \$ 4,014,902.00  | \$ 1,338,300.67 | \$ 107.06 | \$ 865,158.98   | \$ 69.21  | \$ 472,857.41   | \$ 774,359.00   | \$ 258,119.67 | \$ 180.25 | \$ 147,788.33 | \$ 102.99 | \$ 110,331.34   |
| Total Tenant Services              | \$ 155,413.00    | \$ 51,804.33    | \$ 4.14   | \$ 36,766.61    | \$ 2.94   | \$ 15,037.72    | \$ 30,758.00    | \$ 10,252.67  | \$ 7.16   | \$ 7,321.21   | \$ 5.11   | \$ 2,931.46     |
| Total Utilities                    | \$ 3,974,761.00  | \$ 1,324,920.33 | \$ 105.99 | \$ 1,241,056.59 | \$ 99.28  | \$ 83,863.74    | \$ 377,000.00   | \$ 125,666.67 | \$ 87.76  | \$ 112,643.30 | \$ 78.66  | \$ 13,023.37    |
| Sub-total Ord Maint Salaries       | \$ 2,061,738.00  | \$ 687,246.00   | \$ 54.98  | \$ 518,588.13   | \$ 41.49  | \$ 168,657.87   | \$ 407,422.00   | \$ 135,807.33 | \$ 94.84  | \$ 57,507.49  | \$ 40.16  | \$ 78,299.84    |
| Sub-total Ordinary Maint Materials | \$ 640,974.00    | \$ 213,658.00   | \$ 17.09  | \$ 101,282.92   | \$ 8.10   | \$ 112,375.08   | \$ 118,240.00   | \$ 39,413.33  | \$ 27.52  | \$ 21,339.90  | \$ 14.90  | \$ 18,073.43    |
| Sub-total Ord Maint Contracts      | \$ 1,789,778.00  | \$ 596,592.67   | \$ 47.73  | \$ 344,733.58   | \$ 27.58  | \$ 251,859.09   | \$ 336,240.00   | \$ 112,080.00 | \$ 78.27  | \$ 42,309.76  | \$ 29.55  | \$ 69,770.24    |
| Total Protective Services          | \$ 1,488,794.00  | \$ 496,264.67   | \$ 39.70  | \$ 132,070.20   | \$ 10.57  | \$ 364,194.47   | \$ 354,571.00   | \$ 118,190.33 | \$ 82.54  | \$ -          | \$ -      | \$ 118,190.33   |
| Total General                      | \$ 3,662,128.00  | \$ 1,220,709.33 | \$ 97.66  | \$ 1,168,045.51 | \$ 93.44  | \$ 52,663.82    | \$ 144,128.00   | \$ 48,042.67  | \$ 33.55  | \$ 34,989.34  | \$ 24.43  | \$ 13,053.33    |
| Total Non-Routine Maint.           | \$ -             | \$ -            | \$ -      | \$ 382,454.03   | \$ 30.60  | \$ (382,454.03) | \$ -            | \$ -          | \$ -      | \$ -          | \$ -      | \$ -            |
| Total Revenues                     | \$ 17,788,488.00 | \$ 5,929,496.33 | \$ 474.36 | \$ 5,655,249.49 | \$ 452.42 | \$ (274,246.84) | \$ 2,542,718.00 | \$ 847,572.67 | \$ 591.88 | \$ 704,474.37 | \$ 491.95 | \$ (143,098.30) |
| Total Operating Expenses           | \$ 17,788,488.00 | \$ 5,929,496.00 | \$ 474.36 | \$ 4,790,156.55 | \$ 383.21 | \$ 1,139,055.17 | \$ 2,542,718.00 | \$ 847,572.67 | \$ 591.88 | \$ 423,899.33 | \$ 295.81 | \$ 423,673.34   |
| Net Cash Flow from Operations      | \$ -             | \$ 0.33         | \$ 0.00   | \$ 865,092.94   | \$ 69.21  | \$ (865,092.61) | \$ -            | \$ -          | \$ -      | \$ 280,575.04 | \$ 196.14 | \$ 280,575.04   |
| Inter AMP Transfers In (Out)       | \$ -             | \$ -            | \$ -      | \$ -            | \$ -      | \$ -            | \$ -            | \$ -          | \$ -      | \$ -          | \$ -      | \$ -            |
| Net Cash Flow                      | \$ -             | \$ 0.33         | \$ 0.00   | \$ 865,092.94   | \$ 69.21  | \$ (865,092.61) | \$ -            | \$ -          | \$ -      | \$ 280,575.04 | \$ 196.14 | \$ 280,575.04   |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | JAMES HOUSE - AMP 000010 |               |                   |                |                   |                | EUCLID PLAZA ELDERLY - AMP 000013 |               |                   |                |                   |                |
|--|--------------------------|---------------|-------------------|----------------|-------------------|----------------|-----------------------------------|---------------|-------------------|----------------|-------------------|----------------|
|  | 12 MONTH<br>BUDGET       | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD  | ACTUAL<br>YTD PUM | VARIANCE       | 12 MONTH<br>BUDGET                | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD  | ACTUAL<br>YTD PUM | VARIANCE       |
| REVENUE                                    |                          |               |                   |                |                   |                |                                   |               |                   |                |                   |                |
| Dwelling Rental Income                     | \$ 296,000.00            | \$ 98,666.67  | \$ 195.77         | \$ 90,660.00   | \$ 179.88         | \$ (8,006.67)  | \$ 265,035.00                     | \$ 88,345.00  | \$ 204.50         | \$ 86,306.00   | \$ 199.78         | \$ (2,039.00)  |
| Negative Rents - Utility Allowances (SLHA) | \$ -                     | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                              | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| JPID Rent Loss Reserve                     | \$ -                     | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                              | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| Other Charges / Work Orders                | \$ 1,200.00              | \$ 400.00     | \$ 0.79           | \$ (66.05)     | \$ (0.13)         | \$ (466.05)    | \$ 450.00                         | \$ 150.00     | \$ 0.35           | \$ 65.00       | \$ 0.15           | \$ (85.00)     |
| Other Charges/ Late Fees                   | \$ 1,500.00              | \$ 500.00     | \$ 0.99           | \$ 2,550.00    | \$ 5.06           | \$ 2,050.00    | \$ 5,000.00                       | \$ 1,666.67   | \$ 3.86           | \$ 2,220.00    | \$ 5.14           | \$ 553.33      |
| Legal Charges                              | \$ 1,532.00              | \$ 510.67     | \$ 1.01           | \$ -           | \$ -              | \$ (510.67)    | \$ 3,000.00                       | \$ 1,000.00   | \$ 2.31           | \$ -           | \$ -              | \$ (1,000.00)  |
| Vacate Charges                             | \$ 1,750.00              | \$ 583.33     | \$ 1.16           | \$ 1,080.00    | \$ 2.14           | \$ 496.67      | \$ -                              | \$ -          | \$ -              | \$ 580.00      | \$ 1.34           | \$ 580.00      |
| Non-Dwelling Rents                         | \$ -                     | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                              | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| *Operating/Utility Subsidy                 | \$ 381,740.00            | \$ 127,246.67 | \$ 252.47         | \$ 73,310.00   | \$ 145.46         | \$ (53,936.67) | \$ 383,737.00                     | \$ 127,912.33 | \$ 296.09         | \$ 63,740.50   | \$ 147.55         | \$ (64,171.83) |
| Transfer from Capital Fund                 | \$ 191,100.00            | \$ 63,700.00  | \$ 126.39         | \$ 63,700.00   | \$ 126.39         | \$ -           | \$ 205,620.00                     | \$ 68,540.00  | \$ 158.66         | \$ 68,540.00   | \$ 158.66         | \$ -           |
| Investment Income                          | \$ 421.00                | \$ 140.33     | \$ 0.28           | \$ 44.41       | \$ 0.09           | \$ (95.92)     | \$ 368.00                         | \$ 122.67     | \$ 0.28           | \$ 152.12      | \$ 0.35           | \$ 29.45       |
| Proceeds from Insurance (SLHA)             | \$ -                     | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                              | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| Other Income                               | \$ 3,707.00              | \$ 1,235.67   | \$ 2.45           | \$ 6,818.80    | \$ 13.53          | \$ 5,583.13    | \$ 3,351.00                       | \$ 1,117.00   | \$ 2.59           | \$ 4,630.13    | \$ 10.72          | \$ 3,513.13    |
| Total Receipts                             | \$ 878,950.00            | \$ 292,983.33 | \$ 581.32         | \$ 238,097.16  | \$ 472.42         | \$ (54,886.17) | \$ 866,561.00                     | \$ 288,853.67 | \$ 668.64         | \$ 226,233.75  | \$ 523.69         | \$ (62,619.92) |
| EXPENSES                                   |                          |               |                   |                |                   |                |                                   |               |                   |                |                   |                |
| Total Administration                       | \$ 252,660.00            | \$ 84,220.00  | \$ 167.10         | \$ 57,099.82   | \$ 113.29         | \$ 27,120.18   | \$ 235,707.00                     | \$ 78,569.00  | \$ 181.87         | \$ 48,921.56   | \$ 113.24         | \$ 29,647.44   |
| Total Tenant Services                      | \$ 15,844.00             | \$ 5,281.33   | \$ 10.48          | \$ 2,676.89    | \$ 5.31           | \$ 2,604.44    | \$ 11,447.00                      | \$ 3,815.67   | \$ 8.83           | \$ 3,065.01    | \$ 7.09           | \$ 750.66      |
| Total Utilities                            | \$ 169,300.00            | \$ 56,433.33  | \$ 111.97         | \$ 62,340.72   | \$ 123.69         | \$ (5,907.39)  | \$ 188,000.00                     | \$ 62,666.67  | \$ 145.06         | \$ 58,560.46   | \$ 135.56         | \$ 4,106.21    |
| Sub-total Ord Maint Salaries               | \$ 179,346.00            | \$ 59,782.00  | \$ 118.62         | \$ 46,968.36   | \$ 93.19          | \$ 12,813.64   | \$ 190,253.00                     | \$ 63,417.67  | \$ 146.80         | \$ 53,318.20   | \$ 123.42         | \$ 10,099.47   |
| Sub-total Ordinary Maint Materials         | \$ 27,900.00             | \$ 9,300.00   | \$ 18.45          | \$ 9,277.49    | \$ 18.41          | \$ 22.51       | \$ 54,050.00                      | \$ 18,016.67  | \$ 41.71          | \$ 15,732.73   | \$ 36.42          | \$ 2,283.94    |
| Sub-total Ord Maint Contracts              | \$ 106,565.00            | \$ 35,521.67  | \$ 70.48          | \$ 34,581.99   | \$ 68.62          | \$ 939.68      | \$ 93,435.00                      | \$ 31,145.00  | \$ 72.09          | \$ 36,158.47   | \$ 83.70          | \$ (5,013.47)  |
| Total Protective Services                  | \$ 54,378.00             | \$ 18,126.00  | \$ 35.96          | \$ 25,593.53   | \$ 50.78          | \$ (7,467.53)  | \$ 56,430.00                      | \$ 18,810.00  | \$ 43.54          | \$ 14,063.05   | \$ 32.55          | \$ 4,746.95    |
| Total General                              | \$ 72,960.00             | \$ 24,320.00  | \$ 48.25          | \$ 20,954.28   | \$ 41.58          | \$ 3,365.72    | \$ 37,243.00                      | \$ 12,414.33  | \$ 28.74          | \$ 9,268.39    | \$ 21.45          | \$ 3,145.94    |
| Total Non-Routine Maint.                   | \$ -                     | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                              | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| Total Revenues                             | \$ 878,950.00            | \$ 292,983.33 | \$ 581.32         | \$ 238,097.16  | \$ 472.42         | \$ (54,886.17) | \$ 866,561.00                     | \$ 288,853.67 | \$ 668.64         | \$ 226,233.75  | \$ 523.69         | \$ (62,619.92) |
| Total Operating Expenses                   | \$ 878,953.00            | \$ 292,984.33 | \$ 581.32         | \$ 259,493.08  | \$ 514.87         | \$ 33,491.25   | \$ 866,565.00                     | \$ 288,855.00 | \$ 668.65         | \$ 239,087.87  | \$ 553.44         | \$ 49,767.13   |
| Net Cash Flow from Operations              | \$ (3.00)                | \$ (1.00)     | \$ (0.00)         | \$ (21,395.92) | \$ (42.45)        | \$ (21,394.92) | \$ (4.00)                         | \$ (1.33)     | \$ (0.00)         | \$ (12,854.12) | \$ (29.75)        | \$ (12,852.79) |
| Inter AMP Transfers In (Out)               | \$ -                     | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                              | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| Net Cash Flow                              | \$ (3.00)                | \$ (1.00)     | \$ (0.00)         | \$ (21,395.92) | \$ (42.45)        | \$ (21,394.92) | \$ (4.00)                         | \$ (1.33)     | \$ (0.00)         | \$ (12,854.12) | \$ (29.75)        | \$ (12,852.79) |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | WEST PINE - AMP 000017 |               |                   |                |                   |                | PARKVIEW ELDERLY - AMP 000019 |               |                   |                 |                   |                 |
|--|------------------------|---------------|-------------------|----------------|-------------------|----------------|-------------------------------|---------------|-------------------|-----------------|-------------------|-----------------|
|  | 12 MONTH<br>BUDGET     | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD  | ACTUAL<br>YTD PUM | VARIANCE       | 12 MONTH<br>BUDGET            | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD   | ACTUAL<br>YTD PUM | VARIANCE        |
| <b>REVENUE</b>                             |                        |               |                   |                |                   |                |                               |               |                   |                 |                   |                 |
| Dwelling Rental Income                     | \$ 275,816.00          | \$ 91,938.67  | \$ 232.17         | \$ 107,263.46  | \$ 270.87         | \$ 15,324.79   | \$ 720,020.00                 | \$ 240,006.67 | \$ 203.40         | \$ 246,616.89   | \$ 209.00         | \$ 6,610.22     |
| Negative Rents - Utility Allowances (SLHA) | \$ -                   | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                          | \$ -          | \$ -              | \$ -            | \$ -              | \$ -            |
| JPID Rent Loss Reserve                     | \$ -                   | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                          | \$ -          | \$ -              | \$ -            | \$ -              | \$ -            |
| Other Charges / Work Orders                | \$ 4,000.00            | \$ 1,333.33   | \$ 3.37           | \$ -           | \$ -              | \$ (1,333.33)  | \$ 4,850.00                   | \$ 1,616.67   | \$ 1.37           | \$ 1,372.00     | \$ 1.16           | \$ (244.67)     |
| Other Charges/ Late Fees                   | \$ 1,000.00            | \$ 333.33     | \$ 0.84           | \$ 2,303.00    | \$ 5.82           | \$ 1,969.67    | \$ 7,000.00                   | \$ 2,333.33   | \$ 1.98           | \$ 6,300.00     | \$ 5.34           | \$ 3,966.67     |
| Legal Charges                              | \$ 3,000.00            | \$ 1,000.00   | \$ 2.53           | \$ -           | \$ -              | \$ (1,000.00)  | \$ 5,000.00                   | \$ 1,666.67   | \$ 1.41           | \$ -            | \$ -              | \$ (1,666.67)   |
| Vacate Charges                             | \$ -                   | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ 500.00                     | \$ 166.67     | \$ 0.14           | \$ -            | \$ -              | \$ (166.67)     |
| Non-Dwelling Rents                         | \$ -                   | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ 13,200.00                  | \$ 4,400.00   | \$ 3.73           | \$ 4,400.00     | \$ 3.73           | \$ -            |
| *Operating/Utility Subsidy                 | \$ 289,291.00          | \$ 96,430.33  | \$ 243.51         | \$ 10,286.00   | \$ 25.97          | \$ (86,144.33) | \$ 895,695.00                 | \$ 298,565.00 | \$ 253.02         | \$ 258,002.00   | \$ 218.65         | \$ (40,563.00)  |
| Transfer from Capital Fund                 | \$ 281,844.00          | \$ 93,948.00  | \$ 237.24         | \$ 93,948.00   | \$ 237.24         | \$ -           | \$ 177,600.00                 | \$ 59,200.00  | \$ 50.17          | \$ 59,200.00    | \$ 50.17          | \$ -            |
| Investment Income                          | \$ 317.00              | \$ 105.67     | \$ 0.27           | \$ 43.28       | \$ 0.11           | \$ (62.39)     | \$ 298.00                     | \$ 99.33      | \$ 0.08           | \$ 111.96       | \$ 0.09           | \$ 12.63        |
| Proceeds from Insurance (SLHA)             | \$ -                   | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                          | \$ -          | \$ -              | \$ 444,316.61   | \$ 376.54         | \$ 444,316.61   |
| Other Income                               | \$ 3,647.00            | \$ 1,215.67   | \$ 3.07           | \$ 2,018.41    | \$ 5.10           | \$ 802.74      | \$ 8,008.00                   | \$ 2,669.33   | \$ 2.26           | \$ 13,141.78    | \$ 11.14          | \$ 10,472.45    |
| Total Receipts                             | \$ 858,915.00          | \$ 286,305.00 | \$ 722.99         | \$ 215,862.15  | \$ 545.11         | \$ (70,442.85) | \$ 1,832,171.00               | \$ 610,723.67 | \$ 517.56         | \$ 1,033,461.24 | \$ 875.81         | \$ 422,737.57   |
| <b>EXPENSES</b>                            |                        |               |                   |                |                   |                |                               |               |                   |                 |                   |                 |
| Total Administration                       | \$ 233,451.00          | \$ 77,817.00  | \$ 196.51         | \$ 45,535.35   | \$ 114.99         | \$ 32,281.65   | \$ 508,628.00                 | \$ 169,542.67 | \$ 143.68         | \$ 108,517.08   | \$ 91.96          | \$ 61,025.59    |
| Total Tenant Services                      | \$ 13,201.00           | \$ 4,400.33   | \$ 11.11          | \$ 3,385.34    | \$ 8.55           | \$ 1,014.99    | \$ 23,830.00                  | \$ 7,943.33   | \$ 6.73           | \$ 5,593.09     | \$ 4.74           | \$ 2,350.24     |
| Total Utilities                            | \$ 159,000.00          | \$ 53,000.00  | \$ 133.84         | \$ 59,915.53   | \$ 151.30         | \$ (6,915.53)  | \$ 338,700.00                 | \$ 112,900.00 | \$ 95.68          | \$ 102,382.35   | \$ 86.76          | \$ 10,517.65    |
| Sub-total Ord Maint Salaries               | \$ 185,741.00          | \$ 61,913.67  | \$ 156.35         | \$ 50,192.22   | \$ 126.75         | \$ 11,721.45   | \$ 362,339.00                 | \$ 120,779.67 | \$ 102.36         | \$ 129,752.40   | \$ 109.96         | \$ (8,972.73)   |
| Sub-total Ordinary Maint Materials         | \$ 30,834.00           | \$ 10,278.00  | \$ 25.95          | \$ 8,121.84    | \$ 20.51          | \$ 2,156.16    | \$ 94,750.00                  | \$ 31,583.33  | \$ 26.77          | \$ 18,814.92    | \$ 15.94          | \$ 12,768.41    |
| Sub-total Ord Maint Contracts              | \$ 124,470.00          | \$ 41,490.00  | \$ 104.77         | \$ 26,327.49   | \$ 66.48          | \$ 15,162.51   | \$ 233,083.00                 | \$ 77,694.33  | \$ 65.84          | \$ 63,360.78    | \$ 53.70          | \$ 14,333.55    |
| Total Protective Services                  | \$ 52,626.00           | \$ 17,542.00  | \$ 44.30          | \$ 29,833.75   | \$ 75.34          | \$ (12,291.75) | \$ 108,500.00                 | \$ 36,166.67  | \$ 30.65          | \$ 21,511.89    | \$ 18.23          | \$ 14,654.78    |
| Total General                              | \$ 59,584.00           | \$ 19,861.33  | \$ 50.15          | \$ 17,140.63   | \$ 43.28          | \$ 2,720.70    | \$ 162,368.00                 | \$ 54,122.67  | \$ 45.87          | \$ 40,581.52    | \$ 34.39          | \$ 13,541.15    |
| Total Non-Routine Maint.                   | \$ -                   | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                          | \$ -          | \$ -              | \$ 382,454.03   | \$ 324.11         | \$ (382,454.03) |
| Total Revenues                             | \$ 858,915.00          | \$ 286,305.00 | \$ 722.99         | \$ 215,862.15  | \$ 545.11         | \$ (70,442.85) | \$ 1,832,171.00               | \$ 610,723.67 | \$ 517.56         | \$ 1,033,461.24 | \$ 875.81         | \$ 422,737.57   |
| Total Operating Expenses                   | \$ 858,907.00          | \$ 286,302.33 | \$ 722.99         | \$ 240,452.15  | \$ 607.20         | \$ 45,850.18   | \$ 1,832,198.00               | \$ 610,732.67 | \$ 517.57         | \$ 872,968.06   | \$ 739.80         | \$ (262,235.39) |
| Net Cash Flow from Operations              | \$ 8.00                | \$ 2.67       | \$ 0.01           | \$ (24,590.00) | \$ (62.10)        | \$ (24,592.67) | \$ (27.00)                    | \$ (9.00)     | \$ (0.01)         | \$ 160,493.18   | \$ 136.01         | \$ 160,502.18   |
| Inter AMP Transfers In (Out)               | \$ -                   | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                          | \$ -          | \$ -              | \$ -            | \$ -              | \$ -            |
| Net Cash Flow                              | \$ 8.00                | \$ 2.67       | \$ 0.01           | \$ (24,590.00) | \$ (62.10)        | \$ (24,592.67) | \$ (27.00)                    | \$ (9.00)     | \$ (0.01)         | \$ 160,493.18   | \$ 136.01         | \$ 160,502.18   |



St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | BADENHAUS/BADENFEST - AMP 000028 |               |                   |               |                   |                | LASALLE PARK - AMP 000034 |               |                   |                |                   |                |
|--|----------------------------------|---------------|-------------------|---------------|-------------------|----------------|---------------------------|---------------|-------------------|----------------|-------------------|----------------|
|  | 12 MONTH<br>BUDGET               | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>YTD PUM | VARIANCE       | 12 MONTH<br>BUDGET        | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD  | ACTUAL<br>YTD PUM | VARIANCE       |
| REVENUE                                    |                                  |               |                   |               |                   |                |                           |               |                   |                |                   |                |
| Dwelling Rental Income                     | \$ 279,000.00                    | \$ 93,000.00  | \$ 192.15         | \$ 92,732.00  | \$ 191.60         | \$ (268.00)    | \$ 336,000.00             | \$ 112,000.00 | \$ 189.19         | \$ 131,248.00  | \$ 221.70         | \$ 19,248.00   |
| Negative Rents - Utility Allowances (SLHA) | \$ (1,750.00)                    | \$ (583.33)   | \$ (1.21)         | \$ (505.00)   | \$ (1.04)         | \$ 78.33       | \$ (29,000.00)            | \$ (9,666.67) | \$ (16.33)        | \$ (15,948.00) | \$ (26.94)        | \$ (6,281.33)  |
| JPID Rent Loss Reserve                     | \$ -                             | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                      | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| Other Charges / Work Orders                | \$ 1,000.00                      | \$ 333.33     | \$ 0.69           | \$ 405.00     | \$ 0.84           | \$ 71.67       | \$ 2,300.00               | \$ 766.67     | \$ 1.30           | \$ (3,475.48)  | \$ (5.87)         | \$ (4,242.15)  |
| Other Charges/ Late Fees                   | \$ 6,000.00                      | \$ 2,000.00   | \$ 4.13           | \$ 3,210.00   | \$ 6.63           | \$ 1,210.00    | \$ 1,720.00               | \$ 573.33     | \$ 0.97           | \$ 2,250.00    | \$ 3.80           | \$ 1,676.67    |
| Legal Charges                              | \$ 4,000.00                      | \$ 1,333.33   | \$ 2.75           | \$ -          | \$ -              | \$ (1,333.33)  | \$ 2,080.00               | \$ 693.33     | \$ 1.17           | \$ -           | \$ -              | \$ (693.33)    |
| Vacate Charges                             | \$ 1,000.00                      | \$ 333.33     | \$ 0.69           | \$ 1,263.00   | \$ 2.61           | \$ 929.67      | \$ 1,000.00               | \$ 333.33     | \$ 0.56           | \$ -           | \$ -              | \$ (333.33)    |
| Non-Dwelling Rents                         | \$ -                             | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                      | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| *Operating/Utility Subsidy                 | \$ 341,268.00                    | \$ 113,756.00 | \$ 235.03         | \$ 32,490.50  | \$ 67.13          | \$ (81,265.50) | \$ 694,544.00             | \$ 231,514.67 | \$ 391.07         | \$ 236,389.50  | \$ 399.31         | \$ 4,874.83    |
| Transfer from Capital Fund                 | \$ 274,260.00                    | \$ 91,420.00  | \$ 188.88         | \$ 91,420.00  | \$ 188.88         | \$ -           | \$ 146,581.00             | \$ 48,860.33  | \$ 82.53          | \$ -           | \$ -              | \$ (48,860.33) |
| Investment Income                          | \$ 120.00                        | \$ 40.00      | \$ 0.08           | \$ 52.32      | \$ 0.11           | \$ 12.32       | \$ 99.00                  | \$ 33.00      | \$ 0.06           | \$ 36.42       | \$ 0.06           | \$ 3.42        |
| Proceeds from Insurance (SLHA)             | \$ -                             | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                      | \$ -          | \$ -              | \$ -           | \$ -              | \$ -           |
| Other Income                               | \$ 4,156.00                      | \$ 1,385.33   | \$ 2.86           | \$ 5,741.32   | \$ 11.86          | \$ 4,355.99    | \$ 11,630.00              | \$ 3,876.67   | \$ 6.55           | \$ 18,824.90   | \$ 31.80          | \$ 14,948.23   |
| Total Receipts                             | \$ 909,054.00                    | \$ 303,018.00 | \$ 626.07         | \$ 226,809.14 | \$ 468.61         | \$ (76,208.86) | \$ 1,166,954.00           | \$ 388,984.67 | \$ 657.07         | \$ 369,325.34  | \$ 623.86         | \$ (19,659.33) |

EXPENSES

|                                    |               |               |           |                |            |                |                 |               |           |               |           |                |
|------------------------------------|---------------|---------------|-----------|----------------|------------|----------------|-----------------|---------------|-----------|---------------|-----------|----------------|
| Total Administration               | \$ 249,098.00 | \$ 83,032.67  | \$ 171.56 | \$ 63,746.55   | \$ 131.71  | \$ 19,286.12   | \$ 323,058.00   | \$ 107,686.00 | \$ 181.90 | \$ 64,603.69  | \$ 109.13 | \$ 43,082.31   |
| Total Tenant Services              | \$ 6,411.00   | \$ 2,137.00   | \$ 4.42   | \$ 1,079.48    | \$ 2.23    | \$ 1,057.52    | \$ 13,888.00    | \$ 4,629.33   | \$ 7.82   | \$ 4,627.27   | \$ 7.82   | \$ 2.06        |
| Total Utilities                    | \$ 199,000.00 | \$ 66,333.33  | \$ 137.05 | \$ 53,640.64   | \$ 110.83  | \$ 12,692.69   | \$ 207,100.00   | \$ 69,033.33  | \$ 116.61 | \$ 37,570.29  | \$ 63.46  | \$ 31,463.04   |
| Sub-total Ord Maint Salaries       | \$ 187,651.00 | \$ 62,550.33  | \$ 129.24 | \$ 75,674.30   | \$ 156.35  | \$ (13,123.97) | \$ 138,608.00   | \$ 46,202.67  | \$ 78.05  | \$ 27,777.65  | \$ 46.92  | \$ 18,425.02   |
| Sub-total Ordinary Maint Materials | \$ 38,590.00  | \$ 12,863.33  | \$ 26.58  | \$ 2,251.22    | \$ 4.65    | \$ 10,612.11   | \$ 42,540.00    | \$ 14,180.00  | \$ 23.95  | \$ 6,836.44   | \$ 11.55  | \$ 7,343.56    |
| Sub-total Ord Maint Contracts      | \$ 121,997.00 | \$ 40,665.67  | \$ 84.02  | \$ 42,035.49   | \$ 86.85   | \$ (1,369.82)  | \$ 105,890.00   | \$ 35,296.67  | \$ 59.62  | \$ 15,199.50  | \$ 25.67  | \$ 20,097.17   |
| Total Protective Services          | \$ 61,560.00  | \$ 20,520.00  | \$ 42.40  | \$ 13,588.15   | \$ 28.07   | \$ 6,931.85    | \$ 147,181.00   | \$ 49,060.33  | \$ 82.87  | \$ 414.00     | \$ 0.70   | \$ 48,646.33   |
| Total General                      | \$ 44,769.00  | \$ 14,923.00  | \$ 30.83  | \$ 12,494.17   | \$ 25.81   | \$ 2,428.83    | \$ 88,054.00    | \$ 29,351.33  | \$ 49.58  | \$ 22,601.83  | \$ 38.18  | \$ 6,749.50    |
| Total Non-Routine Maint.           | \$ -          | \$ -          | \$ -      | \$ -           | \$ -       | \$ -           | \$ -            | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| Total Revenues                     | \$ 909,054.00 | \$ 303,018.00 | \$ 626.07 | \$ 226,809.14  | \$ 468.61  | \$ (76,208.86) | \$ 1,166,954.00 | \$ 388,984.67 | \$ 657.07 | \$ 369,325.34 | \$ 623.86 | \$ (19,659.33) |
| Total Operating Expenses           | \$ 909,076.00 | \$ 303,025.33 | \$ 626.09 | \$ 264,510.00  | \$ 546.51  | \$ 38,515.33   | \$ 1,066,319.00 | \$ 355,439.67 | \$ 600.40 | \$ 179,630.67 | \$ 303.43 | \$ 175,809.00  |
| Net Cash Flow from Operations      | \$ (22.00)    | \$ (7.33)     | \$ (0.02) | \$ (37,700.86) | \$ (77.89) | \$ (37,693.53) | \$ 100,635.00   | \$ 33,545.00  | \$ 56.66  | \$ 189,694.67 | \$ 320.43 | \$ 156,149.67  |
| Inter AMP Transfers In (Out)       | \$ -          | \$ -          | \$ -      | \$ -           | \$ -       | \$ -           | \$ -            | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| Net Cash Flow                      | \$ (22.00)    | \$ (7.33)     | \$ (0.02) | \$ (37,700.86) | \$ (77.89) | \$ (37,693.53) | \$ 100,635.00   | \$ 33,545.00  | \$ 56.66  | \$ 189,694.67 | \$ 320.43 | \$ 156,149.67  |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | COCHRAN PLAZA - AMP 000037 |                |                   |                |                   |                | SOUTHSIDE SCATTERED SITES - AMP 000038 |                |                   |               |                   |                |
|--|----------------------------|----------------|-------------------|----------------|-------------------|----------------|--|----------------|-------------------|---------------|-------------------|----------------|
|  | 12 MONTH<br>BUDGET         | BUDGET<br>YTD  | BUDGET<br>YTD PUM | ACTUAL<br>YTD  | ACTUAL<br>YTD PUM | VARIANCE       | 12 MONTH<br>BUDGET                     | BUDGET<br>YTD  | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>YTD PUM | VARIANCE       |
| REVENUE                                    |                            |                |                   |                |                   |                |  |                |                   |               |                   |                |
| Dwelling Rental Income                     | \$ 122,100.00              | \$ 40,700.00   | \$ 130.45         | \$ 43,197.00   | \$ 138.45         | \$ 2,497.00    | \$ 286,517.00                          | \$ 95,505.67   | \$ 166.97         | \$ 85,073.00  | \$ 148.73         | \$ (10,432.67) |
| Negative Rents - Utility Allowances (SLHA) | \$ (37,675.00)             | \$ (12,558.33) | \$ (40.25)        | \$ (15,012.00) | \$ (48.12)        | \$ (2,453.67)  | \$ (31,280.00)                         | \$ (10,426.67) | \$ (18.23)        | \$ (9,346.00) | \$ (16.34)        | \$ 1,080.67    |
| JPID Rent Loss Reserve                     | \$ -                       | \$ -           | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                                   | \$ -           | \$ -              | \$ -          | \$ -              | \$ -           |
| Other Charges / Work Orders                | \$ 2,435.00                | \$ 811.67      | \$ 2.60           | \$ 225.00      | \$ 0.72           | \$ (586.67)    | \$ 1,500.00                            | \$ 500.00      | \$ 0.87           | \$ 120.00     | \$ 0.21           | \$ (380.00)    |
| Other Charges/ Late Fees                   | \$ 1,252.00                | \$ 417.33      | \$ 1.34           | \$ 690.00      | \$ 2.21           | \$ 272.67      | \$ 1,500.00                            | \$ 500.00      | \$ 0.87           | \$ 2,700.00   | \$ 4.72           | \$ 2,200.00    |
| Legal Charges                              | \$ 1,425.00                | \$ 475.00      | \$ 1.52           | \$ -           | \$ -              | \$ (475.00)    | \$ 2,500.00                            | \$ 833.33      | \$ 1.46           | \$ -          | \$ -              | \$ (833.33)    |
| Vacate Charges                             | \$ 7,300.00                | \$ 2,433.33    | \$ 7.80           | \$ 380.00      | \$ 1.22           | \$ (2,053.33)  | \$ -                                   | \$ -           | \$ -              | \$ 300.00     | \$ 0.52           | \$ 300.00      |
| Non-Dwelling Rents                         | \$ -                       | \$ -           | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                                   | \$ -           | \$ -              | \$ -          | \$ -              | \$ -           |
| *Operating/Utility Subsidy                 | \$ 485,576.00              | \$ 161,858.67  | \$ 518.78         | \$ 139,628.00  | \$ 447.53         | \$ (22,230.67) | \$ 583,760.00                          | \$ 194,586.67  | \$ 340.19         | \$ 173,995.18 | \$ 304.19         | \$ (20,591.49) |
| Transfer from Capital Fund                 | \$ 155,073.00              | \$ 51,691.00   | \$ 165.68         | \$ 25,940.00   | \$ 83.14          | \$ (25,751.00) | \$ 84,118.00                           | \$ 28,039.33   | \$ 49.02          | \$ 28,039.32  | \$ 49.02          | \$ (0.01)      |
| Investment Income                          | \$ 58.00                   | \$ 19.33       | \$ 0.06           | \$ 70.26       | \$ 0.23           | \$ 50.93       | \$ 62.00                               | \$ 20.67       | \$ 0.04           | \$ 0.36       | \$ 0.00           | \$ (20.31)     |
| Proceeds from Insurance (SLHA)             | \$ -                       | \$ -           | \$ -              | \$ -           | \$ -              | \$ -           | \$ -                                   | \$ -           | \$ -              | \$ -          | \$ -              | \$ -           |
| Other Income                               | \$ 6,694.00                | \$ 2,231.33    | \$ 7.15           | \$ 10,628.85   | \$ 34.07          | \$ 8,397.52    | \$ 5,978.00                            | \$ 1,992.67    | \$ 3.48           | \$ 9,384.30   | \$ 16.41          | \$ 7,391.63    |
| Total Receipts                             | \$ 744,238.00              | \$ 248,079.33  | \$ 795.13         | \$ 205,747.11  | \$ 659.45         | \$ (42,332.22) | \$ 934,655.00                          | \$ 311,551.67  | \$ 544.67         | \$ 290,266.16 | \$ 507.46         | \$ (21,285.51) |

EXPENSES

|                                    |               |               |           |               |           |                |               |               |           |               |           |                |
|------------------------------------|---------------|---------------|-----------|---------------|-----------|----------------|---------------|---------------|-----------|---------------|-----------|----------------|
| Total Administration               | \$ 184,026.00 | \$ 61,342.00  | \$ 196.61 | \$ 55,567.41  | \$ 178.10 | \$ 5,774.59    | \$ 270,760.00 | \$ 90,253.33  | \$ 157.79 | \$ 44,680.98  | \$ 78.11  | \$ 45,572.35   |
| Total Tenant Services              | \$ 8,107.00   | \$ 2,702.33   | \$ 8.66   | \$ 2,289.50   | \$ 7.34   | \$ 412.83      | \$ 7,333.00   | \$ 2,444.33   | \$ 4.27   | \$ 1,976.12   | \$ 3.45   | \$ 468.21      |
| Total Utilities                    | \$ 194,100.00 | \$ 64,700.00  | \$ 207.37 | \$ 54,577.43  | \$ 174.93 | \$ 10,122.57   | \$ 185,000.00 | \$ 61,666.67  | \$ 107.81 | \$ 64,506.87  | \$ 112.77 | \$ (2,840.20)  |
| Sub-total Ord Maint Salaries       | \$ 62,999.00  | \$ 20,999.67  | \$ 67.31  | \$ 12,504.12  | \$ 40.08  | \$ 8,495.55    | \$ 167,179.00 | \$ 55,726.33  | \$ 97.42  | \$ 33,790.35  | \$ 59.07  | \$ 21,935.98   |
| Sub-total Ordinary Maint Materials | \$ 50,340.00  | \$ 16,780.00  | \$ 53.78  | \$ 10,885.69  | \$ 34.89  | \$ 5,894.31    | \$ 71,090.00  | \$ 23,696.67  | \$ 41.43  | \$ 5,070.73   | \$ 8.86   | \$ 18,625.94   |
| Sub-total Ord Maint Contracts      | \$ 121,630.00 | \$ 40,543.33  | \$ 129.95 | \$ 14,867.50  | \$ 47.65  | \$ 25,675.83   | \$ 156,920.00 | \$ 52,306.67  | \$ 91.45  | \$ 11,460.63  | \$ 20.04  | \$ 40,846.04   |
| Total Protective Services          | \$ 77,253.00  | \$ 25,751.00  | \$ 82.54  | \$ -          | \$ -      | \$ 25,751.00   | \$ 14,400.00  | \$ 4,800.00   | \$ 8.39   | \$ -          | \$ -      | \$ 4,800.00    |
| Total General                      | \$ 45,737.00  | \$ 15,245.67  | \$ 48.86  | \$ 13,491.35  | \$ 43.24  | \$ 1,754.32    | \$ 61,984.00  | \$ 20,661.33  | \$ 36.12  | \$ 15,593.40  | \$ 27.26  | \$ 5,067.93    |
| Total Non-Routine Maint.           | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| Total Revenues                     | \$ 744,238.00 | \$ 248,079.33 | \$ 795.13 | \$ 205,747.11 | \$ 659.45 | \$ (42,332.22) | \$ 934,655.00 | \$ 311,551.67 | \$ 544.67 | \$ 290,266.16 | \$ 507.46 | \$ (21,285.51) |
| Total Operating Expenses           | \$ 744,192.00 | \$ 248,064.00 | \$ 795.08 | \$ 164,183.00 | \$ 526.23 | \$ 83,881.00   | \$ 934,666.00 | \$ 311,555.33 | \$ 544.68 | \$ 177,079.08 | \$ 309.58 | \$ 134,476.25  |
| Net Cash Flow from Operations      | \$ 46.00      | \$ 15.33      | \$ 0.05   | \$ 41,564.11  | \$ 133.22 | \$ 41,548.78   | \$ (11.00)    | \$ (3.67)     | \$ (0.01) | \$ 113,187.08 | \$ 197.88 | \$ 113,190.75  |
| Inter AMP Transfers In (Out)       | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           |
| Net Cash Flow                      | \$ 46.00      | \$ 15.33      | \$ 0.05   | \$ 41,564.11  | \$ 133.22 | \$ 41,548.78   | \$ (11.00)    | \$ (3.67)     | \$ (0.01) | \$ 113,187.08 | \$ 197.88 | \$ 113,190.75  |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

| 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   | \$ 54,400.00   | \$ 106.25  | \$ 56,415.96   | \$ 110.19  | \$ 2,015.96    | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Negative Rents - Utility Allowances (SLHA) | \$ (64,955.00)  | \$ (21,651.67) | \$ (42.29) | \$ (16,492.00) | \$ (32.21) | \$ 5,159.67    | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| JPID Rent Loss Reserve                     | \$ -            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -           | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Other Charges / Work Orders                | \$ 1,500.00     | \$ 500.00      | \$ 0.98    | \$ -           | \$ -       | \$ (500.00)    | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Other Charges/ Late Fees                   | \$ 2,000.00     | \$ 666.67      | \$ 1.30    | \$ 900.00      | \$ 1.76    | \$ 233.33      | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Legal Charges                              | \$ 2,000.00     | \$ 666.67      | \$ 1.30    | \$ -           | \$ -       | \$ (666.67)    | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Vacate Charges                             | \$ 1,590.00     | \$ 530.00      | \$ 1.04    | \$ -           | \$ -       | \$ (530.00)    | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Non-Dwelling Rents                         | \$ -            | \$ -           | \$ -       | \$ -           | \$ -       | \$ -           | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| *Operating/Utility Subsidy                 | \$ 952,122.00   | \$ 317,374.00  | \$ 619.87  | \$ 242,027.00  | \$ 472.71  | \$ (75,347.00) | \$ 445,633.00 | \$ 148,544.33 | \$ 399.31 | \$ 148,381.00 | \$ 398.87 | \$ (163.33) |
| Transfer from Capital Fund                 | \$ 212,856.00   | \$ 70,952.00   | \$ 138.58  | \$ 70,952.00   | \$ 138.58  | \$ -           | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Investment Income                          | \$ 108.00       | \$ 36.00       | \$ 0.07    | \$ 0.43        | \$ 0.00    | \$ (35.57)     | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Proceeds from Insurance (SLHA)             | \$ -            | \$ -           | \$ -       | \$ 8,500.00    | \$ 16.60   | \$ 8,500.00    | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Other Income                               | \$ 11,300.00    | \$ 3,766.67    | \$ 7.36    | \$ 16,063.21   | \$ 31.37   | \$ 12,296.54   | \$ -          | \$ -          | \$ -      | \$ -          | \$ -      | \$ -        |
| Total Receipts                             | \$ 1,281,721.00 | \$ 427,240.33  | \$ 834.45  | \$ 378,366.60  | \$ 739.00  | \$ (48,873.73) | \$ 445,633.00 | \$ 148,544.33 | \$ 399.31 | \$ 148,381.00 | \$ 398.87 | \$ (163.33) |

EXPENSES

|                                    |                 |               |           |               |           |                |                |                |            |                |            |             |
|------------------------------------|-----------------|---------------|-----------|---------------|-----------|----------------|----------------|----------------|------------|----------------|------------|-------------|
| Total Administration               | \$ 304,523.00   | \$ 101,507.67 | \$ 198.26 | \$ 74,375.76  | \$ 145.27 | \$ 27,131.91   | \$ 65,391.00   | \$ 21,797.00   | \$ 58.59   | \$ 15,122.51   | \$ 40.65   | \$ 6,674.49 |
| Total Tenant Services              | \$ 13,375.00    | \$ 4,458.33   | \$ 8.71   | \$ 4,265.19   | \$ 8.33   | \$ 193.14      | \$ -           | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        |
| Total Utilities                    | \$ 275,900.00   | \$ 91,966.67  | \$ 179.62 | \$ 92,058.67  | \$ 179.80 | \$ (92.00)     | \$ 125,879.00  | \$ 41,959.67   | \$ 112.79  | \$ 41,959.68   | \$ 112.79  | \$ (0.01)   |
| Sub-total Ord Maint Salaries       | \$ 155,778.00   | \$ 51,926.00  | \$ 101.42 | \$ 28,214.06  | \$ 55.11  | \$ 23,711.94   | \$ -           | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        |
| Sub-total Ordinary Maint Materials | \$ 100,500.00   | \$ 33,500.00  | \$ 65.43  | \$ 2,951.96   | \$ 5.77   | \$ 30,548.04   | \$ -           | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        |
| Sub-total Ord Maint Contracts      | \$ 354,148.00   | \$ 118,049.33 | \$ 230.57 | \$ 53,064.71  | \$ 103.64 | \$ 64,984.62   | \$ -           | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        |
| Total Protective Services          | \$ 13,200.00    | \$ 4,400.00   | \$ 8.59   | \$ 2,305.50   | \$ 4.50   | \$ 2,094.50    | \$ -           | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        |
| Total General                      | \$ 64,297.00    | \$ 21,432.33  | \$ 41.86  | \$ 17,514.36  | \$ 34.21  | \$ 3,917.97    | \$ 320,424.00  | \$ 106,808.00  | \$ 287.12  | \$ 106,808.00  | \$ 287.12  | \$ -        |
| Total Non-Routine Maint.           | \$ -            | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           | \$ -           | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        |
| Total Revenues                     | \$ 1,281,721.00 | \$ 427,240.33 | \$ 834.45 | \$ 378,366.60 | \$ 739.00 | \$ (48,873.73) | \$ 445,633.00  | \$ 148,544.33  | \$ 399.31  | \$ 148,381.00  | \$ 398.87  | \$ (163.33) |
| Total Operating Expenses           | \$ 1,281,721.00 | \$ 427,240.33 | \$ 834.45 | \$ 274,750.21 | \$ 536.62 | \$ 152,490.12  | \$ 511,694.00  | \$ 170,564.67  | \$ 458.51  | \$ 163,890.19  | \$ 440.57  | \$ 6,674.48 |
| Net Cash Flow from Operations      | \$ -            | \$ -          | \$ -      | \$ 103,616.39 | \$ 202.38 | \$ 103,616.39  | \$ (66,061.00) | \$ (22,020.33) | \$ (59.19) | \$ (15,509.19) | \$ (41.69) | \$ 6,511.14 |
| Inter AMP Transfers In (Out)       | \$ -            | \$ -          | \$ -      | \$ -          | \$ -      | \$ -           | \$ -           | \$ -           | \$ -       | \$ -           | \$ -       | \$ -        |
| Net Cash Flow                      | \$ -            | \$ -          | \$ -      | \$ 103,616.39 | \$ 202.38 | \$ 103,616.39  | \$ (66,061.00) | \$ (22,020.33) | \$ (59.19) | \$ (15,509.19) | \$ (41.69) | \$ 6,511.14 |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | MURPHY PARK II - AMP 000045 |                       |                   |                      |                   |                     | MURPHY PARK III - AMP 000046 |                      |                   |                      |                   |                    |
|--|-----------------------------|-----------------------|-------------------|----------------------|-------------------|---------------------|------------------------------|----------------------|-------------------|----------------------|-------------------|--------------------|
|  | 12 MONTH<br>BUDGET          | BUDGET<br>YTD         | BUDGET<br>YTD PUM | ACTUAL<br>YTD        | ACTUAL<br>YTD PUM | VARIANCE            | 12 MONTH<br>BUDGET           | BUDGET<br>YTD        | BUDGET<br>YTD PUM | ACTUAL<br>YTD        | ACTUAL<br>YTD PUM | VARIANCE           |
| <b>REVENUE</b>                             |                             |                       |                   |                      |                   |                     |                              |                      |                   |                      |                   |                    |
| 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               | \$ 94,577.67          | \$ 369.44         | \$ 105,510.50        | \$ 412.15         | \$ 10,932.83        | \$ 309,014.00                | \$ 103,004.67        | \$ 396.17         | \$ 104,773.50        | \$ 402.98         | \$ 1,768.83        |
| Transfer from Capital Fund                 | \$ -                        | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -                | \$ -                         | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -               |
| Investment Income                          | \$ -                        | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -                | \$ -                         | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -               |
| Proceeds from Insurance (SLHA)             | \$ -                        | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -                | \$ -                         | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -               |
| Other Income                               | \$ -                        | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -                | \$ -                         | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -               |
| <b>Total Receipts</b>                      | <b>\$ 283,733.00</b>        | <b>\$ 94,577.67</b>   | <b>\$ 369.44</b>  | <b>\$ 105,510.50</b> | <b>\$ 412.15</b>  | <b>\$ 10,932.83</b> | <b>\$ 309,014.00</b>         | <b>\$ 103,004.67</b> | <b>\$ 396.17</b>  | <b>\$ 104,773.50</b> | <b>\$ 402.98</b>  | <b>\$ 1,768.83</b> |
| <b>EXPENSES</b>                            |                             |                       |                   |                      |                   |                     |                              |                      |                   |                      |                   |                    |
| <b>Total Administration</b>                | <b>\$ 43,916.00</b>         | <b>\$ 14,638.67</b>   | <b>\$ 57.18</b>   | <b>\$ 10,120.34</b>  | <b>\$ 39.53</b>   | <b>\$ 4,518.33</b>  | <b>\$ 47,453.00</b>          | <b>\$ 15,817.67</b>  | <b>\$ 60.84</b>   | <b>\$ 10,942.76</b>  | <b>\$ 42.09</b>   | <b>\$ 4,874.91</b> |
| <b>Total Tenant Services</b>               | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Utilities</b>                     | <b>\$ 89,638.00</b>         | <b>\$ 29,879.33</b>   | <b>\$ 116.72</b>  | <b>\$ 19,919.32</b>  | <b>\$ 77.81</b>   | <b>\$ 9,960.01</b>  | <b>\$ 73,871.00</b>          | <b>\$ 24,623.67</b>  | <b>\$ 94.71</b>   | <b>\$ 24,623.32</b>  | <b>\$ 94.71</b>   | <b>\$ 0.35</b>     |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Protective Services</b>           | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total General</b>                       | <b>\$ 226,917.00</b>        | <b>\$ 75,639.00</b>   | <b>\$ 295.46</b>  | <b>\$ 75,639.32</b>  | <b>\$ 295.47</b>  | <b>\$ (0.32)</b>    | <b>\$ 194,777.00</b>         | <b>\$ 64,925.67</b>  | <b>\$ 249.71</b>  | <b>\$ 65,477.64</b>  | <b>\$ 251.84</b>  | <b>\$ (551.97)</b> |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Revenues</b>                      | <b>\$ 283,733.00</b>        | <b>\$ 94,577.67</b>   | <b>\$ 369.44</b>  | <b>\$ 105,510.50</b> | <b>\$ 412.15</b>  | <b>\$ 10,932.83</b> | <b>\$ 309,014.00</b>         | <b>\$ 103,004.67</b> | <b>\$ 396.17</b>  | <b>\$ 104,773.50</b> | <b>\$ 402.98</b>  | <b>\$ 1,768.83</b> |
| <b>Total Operating Expenses</b>            | <b>\$ 360,471.00</b>        | <b>\$ 120,157.00</b>  | <b>\$ 469.36</b>  | <b>\$ 105,678.98</b> | <b>\$ 412.81</b>  | <b>\$ 14,478.02</b> | <b>\$ 316,101.00</b>         | <b>\$ 105,367.00</b> | <b>\$ 405.26</b>  | <b>\$ 101,043.72</b> | <b>\$ 388.63</b>  | <b>\$ 4,323.28</b> |
| <b>Net Cash Flow from Operations</b>       | <b>\$ (76,738.00)</b>       | <b>\$ (25,579.33)</b> | <b>\$ (99.92)</b> | <b>\$ (168.48)</b>   | <b>\$ (0.66)</b>  | <b>\$ 25,410.85</b> | <b>\$ (7,087.00)</b>         | <b>\$ (2,362.33)</b> | <b>\$ (9.09)</b>  | <b>\$ 3,729.78</b>   | <b>\$ 14.35</b>   | <b>\$ 6,092.11</b> |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                 | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>                  | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Net Cash Flow</b>                       | <b>\$ (76,738.00)</b>       | <b>\$ (25,579.33)</b> | <b>\$ (99.92)</b> | <b>\$ (168.48)</b>   | <b>\$ (0.66)</b>  | <b>\$ 25,410.85</b> | <b>\$ (7,087.00)</b>         | <b>\$ (2,362.33)</b> | <b>\$ (9.09)</b>  | <b>\$ 3,729.78</b>   | <b>\$ 14.35</b>   | <b>\$ 6,092.11</b> |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | KING LOUIS SQUARE - AMP 000047 |                     |                   |                     |                   |                       | LES CHATEAUX - AMP 000048 |                     |                   |                     |                   |                       |
|--|--------------------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---------------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|
|  | 12 MONTH<br>BUDGET             | BUDGET<br>YTD       | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE              | 12 MONTH<br>BUDGET        | BUDGET<br>YTD       | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE              |
| <b>REVENUE</b>                             |                                |                     |                   |                     |                   |                       |                           |                     |                   |                     |                   |                       |
| 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                  | \$ 46,900.67        | \$ 325.70         | \$ 41,982.50        | \$ 291.55         | \$ (4,918.17)         | \$ 148,216.00             | \$ 49,405.33        | \$ 308.78         | \$ 49,779.00        | \$ 311.12         | \$ 373.67             |
| Transfer from Capital Fund                 | \$ 35,655.00                   | \$ 11,885.00        | \$ 82.53          | \$ -                | \$ -              | \$ (11,885.00)        | \$ 39,617.00              | \$ 13,205.67        | \$ 82.54          | \$ -                | \$ -              | \$ (13,205.67)        |
| Investment Income                          | \$ -                           | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                      | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  |
| Proceeds from Insurance (SLHA)             | \$ -                           | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                      | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  |
| Other Income                               | \$ -                           | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                      | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  |
| <b>Total Receipts</b>                      | <b>\$ 176,357.00</b>           | <b>\$ 58,785.67</b> | <b>\$ 408.23</b>  | <b>\$ 41,982.50</b> | <b>\$ 291.55</b>  | <b>\$ (16,803.17)</b> | <b>\$ 187,833.00</b>      | <b>\$ 62,611.00</b> | <b>\$ 391.32</b>  | <b>\$ 49,779.00</b> | <b>\$ 311.12</b>  | <b>\$ (12,832.00)</b> |
| <b>EXPENSES</b>                            |                                |                     |                   |                     |                   |                       |                           |                     |                   |                     |                   |                       |
| <b>Total Administration</b>                | <b>\$ 19,652.00</b>            | <b>\$ 6,550.67</b>  | <b>\$ 45.49</b>   | <b>\$ 4,515.75</b>  | <b>\$ 31.36</b>   | <b>\$ 2,034.92</b>    | <b>\$ 14,011.00</b>       | <b>\$ 4,670.33</b>  | <b>\$ 29.19</b>   | <b>\$ 3,611.14</b>  | <b>\$ 22.57</b>   | <b>\$ 1,059.19</b>    |
| <b>Total Tenant Services</b>               | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 600.00</b>          | <b>\$ 200.00</b>    | <b>\$ 1.25</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 200.00</b>      |
| <b>Total Utilities</b>                     | <b>\$ 15,500.00</b>            | <b>\$ 5,166.67</b>  | <b>\$ 35.88</b>   | <b>\$ 5,166.68</b>  | <b>\$ 35.88</b>   | <b>\$ (0.01)</b>      | <b>\$ 64,592.00</b>       | <b>\$ 21,530.67</b> | <b>\$ 134.57</b>  | <b>\$ 21,530.68</b> | <b>\$ 134.57</b>  | <b>\$ (0.01)</b>      |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Total Protective Services</b>           | <b>\$ 35,655.00</b>            | <b>\$ 11,885.00</b> | <b>\$ 82.53</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 11,885.00</b>   | <b>\$ 39,617.00</b>       | <b>\$ 13,205.67</b> | <b>\$ 82.54</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 13,205.67</b>   |
| <b>Total General</b>                       | <b>\$ 49,570.00</b>            | <b>\$ 16,523.33</b> | <b>\$ 114.75</b>  | <b>\$ 16,523.32</b> | <b>\$ 114.75</b>  | <b>\$ 0.01</b>        | <b>\$ 62,069.00</b>       | <b>\$ 20,689.67</b> | <b>\$ 129.31</b>  | <b>\$ 20,689.52</b> | <b>\$ 129.31</b>  | <b>\$ 0.15</b>        |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Total Revenues</b>                      | <b>\$ 176,357.00</b>           | <b>\$ 58,785.67</b> | <b>\$ 408.23</b>  | <b>\$ 41,982.50</b> | <b>\$ 291.55</b>  | <b>\$ (16,803.17)</b> | <b>\$ 187,833.00</b>      | <b>\$ 62,611.00</b> | <b>\$ 391.32</b>  | <b>\$ 49,779.00</b> | <b>\$ 311.12</b>  | <b>\$ (12,832.00)</b> |
| <b>Total Operating Expenses</b>            | <b>\$ 120,377.00</b>           | <b>\$ 40,125.67</b> | <b>\$ 278.65</b>  | <b>\$ 26,205.75</b> | <b>\$ 181.98</b>  | <b>\$ 13,919.92</b>   | <b>\$ 180,889.00</b>      | <b>\$ 60,296.33</b> | <b>\$ 376.85</b>  | <b>\$ 45,831.34</b> | <b>\$ 286.45</b>  | <b>\$ 14,464.99</b>   |
| <b>Net Cash Flow from Operations</b>       | <b>\$ 55,980.00</b>            | <b>\$ 18,660.00</b> | <b>\$ 129.58</b>  | <b>\$ 15,776.75</b> | <b>\$ 109.56</b>  | <b>\$ (2,883.25)</b>  | <b>\$ 6,944.00</b>        | <b>\$ 2,314.67</b>  | <b>\$ 14.47</b>   | <b>\$ 3,947.66</b>  | <b>\$ 24.67</b>   | <b>\$ 1,632.99</b>    |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Net Cash Flow</b>                       | <b>\$ 55,980.00</b>            | <b>\$ 18,660.00</b> | <b>\$ 129.58</b>  | <b>\$ 15,776.75</b> | <b>\$ 109.56</b>  | <b>\$ (2,883.25)</b>  | <b>\$ 6,944.00</b>        | <b>\$ 2,314.67</b>  | <b>\$ 14.47</b>   | <b>\$ 3,947.66</b>  | <b>\$ 24.67</b>   | <b>\$ 1,632.99</b>    |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | KING LOUIS SQUARE II - AMP 000049 |                     |                   |                     |                   |                       | RENAISSANCE AT GRAND PHASE I - AMP 000050 |                      |                   |                      |                   |                       |
|--|-----------------------------------|---------------------|-------------------|---------------------|-------------------|-----------------------|---|----------------------|-------------------|----------------------|-------------------|-----------------------|
|  | 12 MONTH<br>BUDGET                | BUDGET<br>YTD       | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE              | 12 MONTH<br>BUDGET                        | BUDGET<br>YTD        | BUDGET<br>YTD PUM | ACTUAL<br>YTD        | ACTUAL<br>YTD PUM | VARIANCE              |
| <b>REVENUE</b>                             |                                   |                     |                   |                     |                   |                       |   |                      |                   |                      |                   |                       |
| 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                     | \$ 64,311.00        | \$ 365.40         | \$ 55,569.50        | \$ 315.74         | \$ (8,741.50)         | \$ 232,701.00                             | \$ 77,567.00         | \$ 312.77         | \$ 70,900.00         | \$ 285.89         | \$ (6,667.00)         |
| Transfer from Capital Fund                 | \$ 43,579.00                      | \$ 14,526.33        | \$ 82.54          | \$ -                | \$ -              | \$ (14,526.33)        | \$ 61,407.00                              | \$ 20,469.00         | \$ 82.54          | \$ -                 | \$ -              | \$ (20,469.00)        |
| Investment Income                          | \$ -                              | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                                      | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                  |
| Proceeds from Insurance (SLHA)             | \$ -                              | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                                      | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                  |
| Other Income                               | \$ -                              | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                                      | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                  |
| <b>Total Receipts</b>                      | <b>\$ 236,512.00</b>              | <b>\$ 78,837.33</b> | <b>\$ 447.94</b>  | <b>\$ 55,569.50</b> | <b>\$ 315.74</b>  | <b>\$ (23,267.83)</b> | <b>\$ 294,108.00</b>                      | <b>\$ 98,036.00</b>  | <b>\$ 395.31</b>  | <b>\$ 70,900.00</b>  | <b>\$ 285.89</b>  | <b>\$ (27,136.00)</b> |
| <b>EXPENSES</b>                            |                                   |                     |                   |                     |                   |                       |   |                      |                   |                      |                   |                       |
| <b>Total Administration</b>                | <b>\$ 24,594.00</b>               | <b>\$ 8,198.00</b>  | <b>\$ 46.58</b>   | <b>\$ 5,708.24</b>  | <b>\$ 32.43</b>   | <b>\$ 2,489.76</b>    | <b>\$ 41,546.00</b>                       | <b>\$ 13,848.67</b>  | <b>\$ 55.84</b>   | <b>\$ 9,865.52</b>   | <b>\$ 39.78</b>   | <b>\$ 3,983.15</b>    |
| <b>Total Tenant Services</b>               | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ 930.00</b>                          | <b>\$ 310.00</b>     | <b>\$ 1.25</b>    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 310.00</b>      |
| <b>Total Utilities</b>                     | <b>\$ 27,500.00</b>               | <b>\$ 9,166.67</b>  | <b>\$ 52.08</b>   | <b>\$ 9,166.68</b>  | <b>\$ 52.08</b>   | <b>\$ (0.01)</b>      | <b>\$ 84,169.00</b>                       | <b>\$ 28,056.33</b>  | <b>\$ 113.13</b>  | <b>\$ 28,056.32</b>  | <b>\$ 113.13</b>  | <b>\$ 0.01</b>        |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Total Protective Services</b>           | <b>\$ 43,579.00</b>               | <b>\$ 14,526.33</b> | <b>\$ 82.54</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 14,526.33</b>   | <b>\$ 61,407.00</b>                       | <b>\$ 20,469.00</b>  | <b>\$ 82.54</b>   | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 20,469.00</b>   |
| <b>Total General</b>                       | <b>\$ 83,845.00</b>               | <b>\$ 27,948.33</b> | <b>\$ 158.80</b>  | <b>\$ 27,948.32</b> | <b>\$ 158.80</b>  | <b>\$ 0.01</b>        | <b>\$ 125,165.00</b>                      | <b>\$ 41,721.67</b>  | <b>\$ 168.23</b>  | <b>\$ 41,721.92</b>  | <b>\$ 168.23</b>  | <b>\$ (0.25)</b>      |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Total Revenues</b>                      | <b>\$ 236,512.00</b>              | <b>\$ 78,837.33</b> | <b>\$ 447.94</b>  | <b>\$ 55,569.50</b> | <b>\$ 315.74</b>  | <b>\$ (23,267.83)</b> | <b>\$ 294,108.00</b>                      | <b>\$ 98,036.00</b>  | <b>\$ 395.31</b>  | <b>\$ 70,900.00</b>  | <b>\$ 285.89</b>  | <b>\$ (27,136.00)</b> |
| <b>Total Operating Expenses</b>            | <b>\$ 179,518.00</b>              | <b>\$ 59,839.33</b> | <b>\$ 340.00</b>  | <b>\$ 42,823.24</b> | <b>\$ 243.31</b>  | <b>\$ 17,016.09</b>   | <b>\$ 313,217.00</b>                      | <b>\$ 104,405.67</b> | <b>\$ 420.99</b>  | <b>\$ 79,643.76</b>  | <b>\$ 321.14</b>  | <b>\$ 24,761.91</b>   |
| <b>Net Cash Flow from Operations</b>       | <b>\$ 56,994.00</b>               | <b>\$ 18,998.00</b> | <b>\$ 107.94</b>  | <b>\$ 12,746.26</b> | <b>\$ 72.42</b>   | <b>\$ (6,251.74)</b>  | <b>\$ (19,109.00)</b>                     | <b>\$ (6,369.67)</b> | <b>\$ (25.68)</b> | <b>\$ (8,743.76)</b> | <b>\$ (35.26)</b> | <b>\$ (2,374.09)</b>  |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Net Cash Flow</b>                       | <b>\$ 56,994.00</b>               | <b>\$ 18,998.00</b> | <b>\$ 107.94</b>  | <b>\$ 12,746.26</b> | <b>\$ 72.42</b>   | <b>\$ (6,251.74)</b>  | <b>\$ (19,109.00)</b>                     | <b>\$ (6,369.67)</b> | <b>\$ (25.68)</b> | <b>\$ (8,743.76)</b> | <b>\$ (35.26)</b> | <b>\$ (2,374.09)</b>  |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | KING LOUIS SQUARE III - AMP 000052 |               |                   |               |                   |                | SENIOR LIVING AT RENAISSANCE - AMP 000054 |               |                   |               |                   |                |
|--|------------------------------------|---------------|-------------------|---------------|-------------------|----------------|---|---------------|-------------------|---------------|-------------------|----------------|
|  | 12 MONTH<br>BUDGET                 | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>YTD PUM | VARIANCE       | 12 MONTH<br>BUDGET                        | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>YTD PUM | VARIANCE       |
| REVENUE                                    |                                    |               |                   |               |                   |                |   |               |                   |               |                   |                |
| Dwelling Rental Income                     | \$ 57,800.00                       | \$ 19,266.67  | \$ 200.69         | \$ 12,815.00  | \$ 133.49         | \$ (6,451.67)  | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Negative Rents - Utility Allowances (SLHA) | \$ (7,104.00)                      | \$ (2,368.00) | \$ (24.67)        | \$ (3,100.00) | \$ (32.29)        | \$ (732.00)    | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| JPID Rent Loss Reserve                     | \$ -                               | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Other Charges / Work Orders                | \$ 960.00                          | \$ 320.00     | \$ 3.33           | \$ -          | \$ -              | \$ (320.00)    | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Other Charges/ Late Fees                   | \$ 420.00                          | \$ 140.00     | \$ 1.46           | \$ 150.00     | \$ 1.56           | \$ 10.00       | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Legal Charges                              | \$ 200.00                          | \$ 66.67      | \$ 0.69           | \$ -          | \$ -              | \$ (66.67)     | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Vacate Charges                             | \$ -                               | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Non-Dwelling Rents                         | \$ -                               | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| *Operating/Utility Subsidy                 | \$ 107,892.00                      | \$ 35,964.00  | \$ 374.63         | \$ 28,366.00  | \$ 295.48         | \$ (7,598.00)  | \$ 272,068.00                             | \$ 90,689.33  | \$ 302.30         | \$ 95,152.00  | \$ 317.17         | \$ 4,462.67    |
| Transfer from Capital Fund                 | \$ 52,211.00                       | \$ 17,403.67  | \$ 181.29         | \$ 9,480.00   | \$ 98.75          | \$ (7,923.67)  | \$ 74,281.00                              | \$ 24,760.33  | \$ 82.53          | \$ -          | \$ -              | \$ (24,760.33) |
| Investment Income                          | \$ 33.00                           | \$ 11.00      | \$ 0.11           | \$ 0.07       | \$ 0.00           | \$ (10.93)     | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Proceeds from Insurance (SLHA)             | \$ -                               | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Other Income                               | \$ 1,665.00                        | \$ 555.00     | \$ 5.78           | \$ 7,316.07   | \$ 76.21          | \$ 6,761.07    | \$ -                                      | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Total Receipts                             | \$ 214,077.00                      | \$ 71,359.00  | \$ 743.32         | \$ 55,027.14  | \$ 573.20         | \$ (16,331.86) | \$ 346,349.00                             | \$ 115,449.67 | \$ 384.83         | \$ 95,152.00  | \$ 317.17         | \$ (20,297.67) |

EXPENSES

|                                    |               |              |           |              |           |                |               |               |           |              |           |                |
|------------------------------------|---------------|--------------|-----------|--------------|-----------|----------------|---------------|---------------|-----------|--------------|-----------|----------------|
| Total Administration               | \$ 56,730.00  | \$ 18,910.00 | \$ 196.98 | \$ 13,660.70 | \$ 142.30 | \$ 5,249.30    | \$ 22,027.00  | \$ 7,342.33   | \$ 24.47  | \$ 5,146.54  | \$ 17.16  | \$ 2,195.79    |
| Total Tenant Services              | \$ 1,844.00   | \$ 614.67    | \$ 6.40   | \$ 487.51    | \$ 5.08   | \$ 127.16      | \$ 1,125.00   | \$ 375.00     | \$ 1.25   | \$ -         | \$ -      | \$ 375.00      |
| Total Utilities                    | \$ 44,500.00  | \$ 14,833.33 | \$ 154.51 | \$ 11,849.45 | \$ 123.43 | \$ 2,983.88    | \$ 113,979.00 | \$ 37,993.00  | \$ 126.64 | \$ 37,992.68 | \$ 126.64 | \$ 0.32        |
| Sub-total Ord Maint Salaries       | \$ 24,422.00  | \$ 8,140.67  | \$ 84.80  | \$ 2,888.98  | \$ 30.09  | \$ 5,251.69    | \$ -          | \$ -          | \$ -      | \$ -         | \$ -      | \$ -           |
| Sub-total Ordinary Maint Materials | \$ 12,140.00  | \$ 4,046.67  | \$ 42.15  | \$ -         | \$ -      | \$ 4,046.67    | \$ -          | \$ -          | \$ -      | \$ -         | \$ -      | \$ -           |
| Sub-total Ord Maint Contracts      | \$ 35,400.00  | \$ 11,800.00 | \$ 122.92 | \$ 5,367.26  | \$ 55.91  | \$ 6,432.74    | \$ -          | \$ -          | \$ -      | \$ -         | \$ -      | \$ -           |
| Total Protective Services          | \$ 23,771.00  | \$ 7,923.67  | \$ 82.54  | \$ -         | \$ -      | \$ 7,923.67    | \$ 74,281.00  | \$ 24,760.33  | \$ 82.53  | \$ -         | \$ -      | \$ 24,760.33   |
| Total General                      | \$ 15,225.00  | \$ 5,075.00  | \$ 52.86  | \$ 5,536.40  | \$ 57.67  | \$ (461.40)    | \$ 112,749.00 | \$ 37,583.00  | \$ 125.28 | \$ 37,583.00 | \$ 125.28 | \$ -           |
| Total Non-Routine Maint.           | \$ -          | \$ -         | \$ -      | \$ -         | \$ -      | \$ -           | \$ -          | \$ -          | \$ -      | \$ -         | \$ -      | \$ -           |
| Total Revenues                     | \$ 214,077.00 | \$ 71,359.00 | \$ 743.32 | \$ 55,027.14 | \$ 573.20 | \$ (16,331.86) | \$ 346,349.00 | \$ 115,449.67 | \$ 384.83 | \$ 95,152.00 | \$ 317.17 | \$ (20,297.67) |
| Total Operating Expenses           | \$ 214,032.00 | \$ 71,344.00 | \$ 743.17 | \$ 39,790.30 | \$ 414.48 | \$ 31,553.70   | \$ 324,161.00 | \$ 108,053.67 | \$ 360.18 | \$ 80,722.22 | \$ 269.07 | \$ 27,331.45   |
| Net Cash Flow from Operations      | \$ 45.00      | \$ 15.00     | \$ 0.16   | \$ 15,236.84 | \$ 158.72 | \$ 15,221.84   | \$ 22,188.00  | \$ 7,396.00   | \$ 24.65  | \$ 14,429.78 | \$ 48.10  | \$ 7,033.78    |
| Inter AMP Transfers In (Out)       | \$ -          | \$ -         | \$ -      | \$ -         | \$ -      | \$ -           | \$ -          | \$ -          | \$ -      | \$ -         | \$ -      | \$ -           |
| Net Cash Flow                      | \$ 45.00      | \$ 15.00     | \$ 0.16   | \$ 15,236.84 | \$ 158.72 | \$ 15,221.84   | \$ 22,188.00  | \$ 7,396.00   | \$ 24.65  | \$ 14,429.78 | \$ 48.10  | \$ 7,033.78    |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | GARDENS AT RENAISSANCE - AMP 000055 |                     |                   |                     |                   |                      | CAHILL HOUSE - AMP 000056 |                      |                   |                     |                   |                    |
|--|-------------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|---------------------------|----------------------|-------------------|---------------------|-------------------|--------------------|
|  | 12 MONTH<br>BUDGET                  | BUDGET<br>YTD       | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE             | 12 MONTH<br>BUDGET        | BUDGET<br>YTD        | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE           |
| <b>REVENUE</b>                             |                                     |                     |                   |                     |                   |                      |                           |                      |                   |                     |                   |                    |
| 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                       | \$ 34,994.67        | \$ 397.67         | \$ 35,116.00        | \$ 399.05         | \$ 121.33            | \$ 278,959.00             | \$ 92,986.33         | \$ 290.58         | \$ 97,118.50        | \$ 303.50         | \$ 4,132.17        |
| Transfer from Capital Fund                 | \$ 21,789.00                        | \$ 7,263.00         | \$ 82.53          | \$ -                | \$ -              | \$ (7,263.00)        | \$ -                      | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| Investment Income                          | \$ -                                | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                 | \$ -                      | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| Proceeds from Insurance (SLHA)             | \$ -                                | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                 | \$ -                      | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| Other Income                               | \$ -                                | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                 | \$ -                      | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| <b>Total Receipts</b>                      | <b>\$ 126,773.00</b>                | <b>\$ 42,257.67</b> | <b>\$ 480.20</b>  | <b>\$ 35,116.00</b> | <b>\$ 399.05</b>  | <b>\$ (7,141.67)</b> | <b>\$ 278,959.00</b>      | <b>\$ 92,986.33</b>  | <b>\$ 290.58</b>  | <b>\$ 97,118.50</b> | <b>\$ 303.50</b>  | <b>\$ 4,132.17</b> |
| <b>EXPENSES</b>                            |                                     |                     |                   |                     |                   |                      |                           |                      |                   |                     |                   |                    |
| <b>Total Administration</b>                | <b>\$ 6,622.00</b>                  | <b>\$ 2,207.33</b>  | <b>\$ 25.08</b>   | <b>\$ 1,525.98</b>  | <b>\$ 17.34</b>   | <b>\$ 681.35</b>     | <b>\$ 22,295.00</b>       | <b>\$ 7,431.67</b>   | <b>\$ 23.22</b>   | <b>\$ 5,316.07</b>  | <b>\$ 16.61</b>   | <b>\$ 2,115.60</b> |
| <b>Total Tenant Services</b>               | <b>\$ 330.00</b>                    | <b>\$ 110.00</b>    | <b>\$ 1.25</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 110.00</b>     | <b>\$ 1,200.00</b>        | <b>\$ 400.00</b>     | <b>\$ 1.25</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 400.00</b>   |
| <b>Total Utilities</b>                     | <b>\$ 40,149.00</b>                 | <b>\$ 13,383.00</b> | <b>\$ 152.08</b>  | <b>\$ 13,383.32</b> | <b>\$ 152.08</b>  | <b>\$ (0.32)</b>     | <b>\$ 130,751.00</b>      | <b>\$ 43,583.67</b>  | <b>\$ 136.20</b>  | <b>\$ 43,583.68</b> | <b>\$ 136.20</b>  | <b>\$ (0.01)</b>   |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Protective Services</b>           | <b>\$ 21,789.00</b>                 | <b>\$ 7,263.00</b>  | <b>\$ 82.53</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 7,263.00</b>   | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total General</b>                       | <b>\$ 50,564.00</b>                 | <b>\$ 16,854.67</b> | <b>\$ 191.53</b>  | <b>\$ 16,854.56</b> | <b>\$ 191.53</b>  | <b>\$ 0.11</b>       | <b>\$ 137,816.00</b>      | <b>\$ 45,938.67</b>  | <b>\$ 143.56</b>  | <b>\$ 45,938.88</b> | <b>\$ 143.56</b>  | <b>\$ (0.21)</b>   |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Revenues</b>                      | <b>\$ 126,773.00</b>                | <b>\$ 42,257.67</b> | <b>\$ 480.20</b>  | <b>\$ 35,116.00</b> | <b>\$ 399.05</b>  | <b>\$ (7,141.67)</b> | <b>\$ 278,959.00</b>      | <b>\$ 92,986.33</b>  | <b>\$ 290.58</b>  | <b>\$ 97,118.50</b> | <b>\$ 303.50</b>  | <b>\$ 4,132.17</b> |
| <b>Total Operating Expenses</b>            | <b>\$ 119,454.00</b>                | <b>\$ 39,818.00</b> | <b>\$ 452.48</b>  | <b>\$ 31,763.86</b> | <b>\$ 360.95</b>  | <b>\$ 8,054.14</b>   | <b>\$ 292,062.00</b>      | <b>\$ 97,354.00</b>  | <b>\$ 304.23</b>  | <b>\$ 94,838.63</b> | <b>\$ 296.37</b>  | <b>\$ 2,515.37</b> |
| <b>Net Cash Flow from Operations</b>       | <b>\$ 7,319.00</b>                  | <b>\$ 2,439.67</b>  | <b>\$ 27.72</b>   | <b>\$ 3,352.14</b>  | <b>\$ 38.09</b>   | <b>\$ 912.47</b>     | <b>\$ (13,103.00)</b>     | <b>\$ (4,367.67)</b> | <b>\$ (13.65)</b> | <b>\$ 2,279.87</b>  | <b>\$ 7.12</b>    | <b>\$ 6,647.54</b> |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                         | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Net Cash Flow</b>                       | <b>\$ 7,319.00</b>                  | <b>\$ 2,439.67</b>  | <b>\$ 27.72</b>   | <b>\$ 3,352.14</b>  | <b>\$ 38.09</b>   | <b>\$ 912.47</b>     | <b>\$ (13,103.00)</b>     | <b>\$ (4,367.67)</b> | <b>\$ (13.65)</b> | <b>\$ 2,279.87</b>  | <b>\$ 7.12</b>    | <b>\$ 6,647.54</b> |



St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | RENAISSANCE AT GRAND PHASE II - AMP 000057 |               |                   |               |                   |                | CAMBRIDGE HEIGHTS - AMP 000058 |               |                   |               |                   |                |
|--|--|---------------|-------------------|---------------|-------------------|----------------|--------------------------------|---------------|-------------------|---------------|-------------------|----------------|
|  | 12 MONTH<br>BUDGET                         | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>YTD PUM | VARIANCE       | 12 MONTH<br>BUDGET             | BUDGET<br>YTD | BUDGET<br>YTD PUM | ACTUAL<br>YTD | ACTUAL<br>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                              | \$ 53,993.00  | \$ 374.95         | \$ 51,274.00  | \$ 356.07         | \$ (2,719.00)  | \$ 215,759.00                  | \$ 71,919.67  | \$ 390.87         | \$ 75,273.00  | \$ 409.09         | \$ 3,353.33    |
| Transfer from Capital Fund                 | \$ 35,655.00                               | \$ 11,885.00  | \$ 82.53          | \$ -          | \$ -              | \$ (11,885.00) | \$ 45,560.00                   | \$ 15,186.67  | \$ 82.54          | \$ -          | \$ -              | \$ (15,186.67) |
| Investment Income                          | \$ -                                       | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                           | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Proceeds from Insurance (SLHA)             | \$ -                                       | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                           | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Other Income                               | \$ -                                       | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           | \$ -                           | \$ -          | \$ -              | \$ -          | \$ -              | \$ -           |
| Total Receipts                             | \$ 197,634.00                              | \$ 65,878.00  | \$ 457.49         | \$ 51,274.00  | \$ 356.07         | \$ (14,604.00) | \$ 261,319.00                  | \$ 87,106.33  | \$ 473.40         | \$ 75,273.00  | \$ 409.09         | \$ (11,833.33) |

EXPENSES

|                                    |               |               |            |               |            |                |                |               |            |              |           |                |
|------------------------------------|---------------|---------------|------------|---------------|------------|----------------|----------------|---------------|------------|--------------|-----------|----------------|
| Total Administration               | \$ 21,510.00  | \$ 7,170.00   | \$ 49.79   | \$ 4,921.15   | \$ 34.17   | \$ 2,248.85    | \$ 28,029.00   | \$ 9,343.00   | \$ 50.78   | \$ 6,496.71  | \$ 35.31  | \$ 2,846.29    |
| Total Tenant Services              | \$ 540.00     | \$ 180.00     | \$ 1.25    | \$ -          | \$ -       | \$ 180.00      | \$ -           | \$ -          | \$ -       | \$ -         | \$ -      | \$ -           |
| Total Utilities                    | \$ 53,328.00  | \$ 17,776.00  | \$ 123.44  | \$ 17,776.00  | \$ 123.44  | \$ -           | \$ 66,859.00   | \$ 22,286.33  | \$ 121.12  | \$ 20,537.52 | \$ 111.62 | \$ 1,748.81    |
| Sub-total Ord Maint Salaries       | \$ -          | \$ -          | \$ -       | \$ -          | \$ -       | \$ -           | \$ -           | \$ -          | \$ -       | \$ -         | \$ -      | \$ -           |
| Sub-total Ordinary Maint Materials | \$ -          | \$ -          | \$ -       | \$ -          | \$ -       | \$ -           | \$ -           | \$ -          | \$ -       | \$ -         | \$ -      | \$ -           |
| Sub-total Ord Maint Contracts      | \$ -          | \$ -          | \$ -       | \$ -          | \$ -       | \$ -           | \$ -           | \$ -          | \$ -       | \$ -         | \$ -      | \$ -           |
| Total Protective Services          | \$ 35,655.00  | \$ 11,885.00  | \$ 82.53   | \$ -          | \$ -       | \$ 11,885.00   | \$ 45,560.00   | \$ 15,186.67  | \$ 82.54   | \$ -         | \$ -      | \$ 15,186.67   |
| Total General                      | \$ 94,085.00  | \$ 31,361.67  | \$ 217.79  | \$ 30,615.72  | \$ 212.61  | \$ 745.95      | \$ 141,657.00  | \$ 47,219.00  | \$ 256.63  | \$ 46,174.24 | \$ 250.95 | \$ 1,044.76    |
| Total Non-Routine Maint.           | \$ -          | \$ -          | \$ -       | \$ -          | \$ -       | \$ -           | \$ -           | \$ -          | \$ -       | \$ -         | \$ -      | \$ -           |
| Total Revenues                     | \$ 197,634.00 | \$ 65,878.00  | \$ 457.49  | \$ 51,274.00  | \$ 356.07  | \$ (14,604.00) | \$ 261,319.00  | \$ 87,106.33  | \$ 473.40  | \$ 75,273.00 | \$ 409.09 | \$ (11,833.33) |
| Total Operating Expenses           | \$ 205,118.00 | \$ 68,372.67  | \$ 474.81  | \$ 53,312.87  | \$ 370.23  | \$ 15,059.80   | \$ 282,105.00  | \$ 94,035.00  | \$ 511.06  | \$ 73,208.47 | \$ 397.87 | \$ 20,826.53   |
| Net Cash Flow from Operations      | \$ (7,484.00) | \$ (2,494.67) | \$ (17.32) | \$ (2,038.87) | \$ (14.16) | \$ 455.80      | \$ (20,786.00) | \$ (6,928.67) | \$ (37.66) | \$ 2,064.53  | \$ 11.22  | \$ 8,993.20    |
| Inter AMP Transfers In (Out)       | \$ -          | \$ -          | \$ -       | \$ -          | \$ -       | \$ -           | \$ -           | \$ -          | \$ -       | \$ -         | \$ -      | \$ -           |
| Net Cash Flow                      | \$ (7,484.00) | \$ (2,494.67) | \$ (17.32) | \$ (2,038.87) | \$ (14.16) | \$ 455.80      | \$ (20,786.00) | \$ (6,928.67) | \$ (37.66) | \$ 2,064.53  | \$ 11.22  | \$ 8,993.20    |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | RENAISSANCE AT GRAND PHASE III - AMP 000059 |                      |                   |                     |                   |                       | CAMBRIDGE HEIGHTS II - AMP 000060 |                      |                   |                      |                   |                       |
|--|---|----------------------|-------------------|---------------------|-------------------|-----------------------|-----------------------------------|----------------------|-------------------|----------------------|-------------------|-----------------------|
|  | 12 MONTH<br>BUDGET                          | BUDGET<br>YTD        | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE              | 12 MONTH<br>BUDGET                | BUDGET<br>YTD        | BUDGET<br>YTD PUM | ACTUAL<br>YTD        | ACTUAL<br>YTD PUM | VARIANCE              |
| <b>REVENUE</b>                             |   |                      |                   |                     |                   |                       |                                   |                      |                   |                      |                   |                       |
| 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                               | \$ 85,783.00         | \$ 428.92         | \$ 80,653.50        | \$ 403.27         | \$ (5,129.50)         | \$ 255,077.00                     | \$ 85,025.67         | \$ 483.10         | \$ 79,272.50         | \$ 450.41         | \$ (5,753.17)         |
| Transfer from Capital Fund                 | \$ 49,521.00                                | \$ 16,507.00         | \$ 82.54          | \$ -                | \$ -              | \$ (16,507.00)        | \$ 43,579.00                      | \$ 14,526.33         | \$ 82.54          | \$ -                 | \$ -              | \$ (14,526.33)        |
| Investment Income                          | \$ -  | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                              | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                  |
| Proceeds from Insurance (SLHA)             | \$ -  | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                              | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                  |
| Other Income                               | \$ -  | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -                  | \$ -                              | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                  |
| <b>Total Receipts</b>                      | <b>\$ 306,870.00</b>                        | <b>\$ 102,290.00</b> | <b>\$ 511.45</b>  | <b>\$ 80,653.50</b> | <b>\$ 403.27</b>  | <b>\$ (21,636.50)</b> | <b>\$ 298,656.00</b>              | <b>\$ 99,552.00</b>  | <b>\$ 565.64</b>  | <b>\$ 79,272.50</b>  | <b>\$ 450.41</b>  | <b>\$ (20,279.50)</b> |
| <b>EXPENSES</b>                            |   |                      |                   |                     |                   |                       |                                   |                      |                   |                      |                   |                       |
| <b>Total Administration</b>                | <b>\$ 41,220.00</b>                         | <b>\$ 13,740.00</b>  | <b>\$ 68.70</b>   | <b>\$ 8,366.61</b>  | <b>\$ 41.83</b>   | <b>\$ 5,373.39</b>    | <b>\$ 33,133.00</b>               | <b>\$ 11,044.33</b>  | <b>\$ 62.75</b>   | <b>\$ 7,697.19</b>   | <b>\$ 43.73</b>   | <b>\$ 3,347.14</b>    |
| <b>Total Tenant Services</b>               | <b>\$ 750.00</b>                            | <b>\$ 250.00</b>     | <b>\$ 1.25</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 250.00</b>      | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Total Utilities</b>                     | <b>\$ 81,203.00</b>                         | <b>\$ 27,067.67</b>  | <b>\$ 135.34</b>  | <b>\$ 27,067.68</b> | <b>\$ 135.34</b>  | <b>\$ (0.01)</b>      | <b>\$ 67,591.00</b>               | <b>\$ 22,530.33</b>  | <b>\$ 128.01</b>  | <b>\$ 22,530.00</b>  | <b>\$ 128.01</b>  | <b>\$ 0.33</b>        |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                                 | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                                 | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                                 | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Total Protective Services</b>           | <b>\$ 49,521.00</b>                         | <b>\$ 16,507.00</b>  | <b>\$ 82.54</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 16,507.00</b>   | <b>\$ 43,579.00</b>               | <b>\$ 14,526.33</b>  | <b>\$ 82.54</b>   | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 14,526.33</b>   |
| <b>Total General</b>                       | <b>\$ 132,881.00</b>                        | <b>\$ 44,293.67</b>  | <b>\$ 221.47</b>  | <b>\$ 44,293.96</b> | <b>\$ 221.47</b>  | <b>\$ (0.29)</b>      | <b>\$ 156,206.00</b>              | <b>\$ 52,068.67</b>  | <b>\$ 295.84</b>  | <b>\$ 50,505.68</b>  | <b>\$ 286.96</b>  | <b>\$ 1,562.99</b>    |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                                 | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Total Revenues</b>                      | <b>\$ 306,870.00</b>                        | <b>\$ 102,290.00</b> | <b>\$ 511.45</b>  | <b>\$ 80,653.50</b> | <b>\$ 403.27</b>  | <b>\$ (21,636.50)</b> | <b>\$ 298,656.00</b>              | <b>\$ 99,552.00</b>  | <b>\$ 565.64</b>  | <b>\$ 79,272.50</b>  | <b>\$ 450.41</b>  | <b>\$ (20,279.50)</b> |
| <b>Total Operating Expenses</b>            | <b>\$ 305,575.00</b>                        | <b>\$ 101,858.33</b> | <b>\$ 509.29</b>  | <b>\$ 79,728.25</b> | <b>\$ 398.64</b>  | <b>\$ 22,130.08</b>   | <b>\$ 300,509.00</b>              | <b>\$ 100,169.67</b> | <b>\$ 569.15</b>  | <b>\$ 80,732.87</b>  | <b>\$ 458.71</b>  | <b>\$ 19,436.80</b>   |
| <b>Net Cash Flow from Operations</b>       | <b>\$ 1,295.00</b>                          | <b>\$ 431.67</b>     | <b>\$ 2.16</b>    | <b>\$ 925.25</b>    | <b>\$ 4.63</b>    | <b>\$ 493.58</b>      | <b>\$ (1,853.00)</b>              | <b>\$ (617.67)</b>   | <b>\$ (3.51)</b>  | <b>\$ (1,460.37)</b> | <b>\$ (8.30)</b>  | <b>\$ (842.70)</b>    |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                                 | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>           |
| <b>Net Cash Flow</b>                       | <b>\$ 1,295.00</b>                          | <b>\$ 431.67</b>     | <b>\$ 2.16</b>    | <b>\$ 925.25</b>    | <b>\$ 4.63</b>    | <b>\$ 493.58</b>      | <b>\$ (1,853.00)</b>              | <b>\$ (617.67)</b>   | <b>\$ (3.51)</b>  | <b>\$ (1,460.37)</b> | <b>\$ (8.30)</b>  | <b>\$ (842.70)</b>    |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | KINGSBURY TERRACE - AMP 000061 |                      |                   |                      |                   |                      | SENIOR LIVING AT CAMBRIDGE - AMP 000062 |                     |                   |                     |                   |                    |
|--|--------------------------------|----------------------|-------------------|----------------------|-------------------|----------------------|---|---------------------|-------------------|---------------------|-------------------|--------------------|
|  | 12 MONTH<br>BUDGET             | BUDGET<br>YTD        | BUDGET<br>YTD PUM | ACTUAL<br>YTD        | ACTUAL<br>YTD PUM | VARIANCE             | 12 MONTH<br>BUDGET                      | BUDGET<br>YTD       | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE           |
| <b>REVENUE</b>                             |                                |                      |                   |                      |                   |                      |   |                     |                   |                     |                   |                    |
| 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                  | \$ 126,066.00        | \$ 262.64         | \$ 130,320.50        | \$ 271.50         | \$ 4,254.50          | \$ 185,584.00                           | \$ 61,861.33        | \$ 206.20         | \$ 62,134.00        | \$ 207.11         | \$ 272.67          |
| Transfer from Capital Fund                 | \$ 256,800.00                  | \$ 85,600.00         | \$ 178.33         | \$ 85,600.00         | \$ 178.33         | \$ -                 | \$ 74,281.00                            | \$ 24,760.33        | \$ 82.53          | \$ 24,760.33        | \$ 82.53          | \$ (0.00)          |
| Investment Income                          | \$ -                           | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                 | \$ -                                    | \$ -                | \$ -              | \$ -                | \$ -              | \$ -               |
| Proceeds from Insurance (SLHA)             | \$ -                           | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                 | \$ -                                    | \$ -                | \$ -              | \$ -                | \$ -              | \$ -               |
| Other Income                               | \$ -                           | \$ -                 | \$ -              | \$ -                 | \$ -              | \$ -                 | \$ -                                    | \$ -                | \$ -              | \$ -                | \$ -              | \$ -               |
| <b>Total Receipts</b>                      | <b>\$ 634,998.00</b>           | <b>\$ 211,666.00</b> | <b>\$ 440.97</b>  | <b>\$ 215,920.50</b> | <b>\$ 449.83</b>  | <b>\$ 4,254.50</b>   | <b>\$ 259,865.00</b>                    | <b>\$ 86,621.67</b> | <b>\$ 288.74</b>  | <b>\$ 86,894.33</b> | <b>\$ 289.65</b>  | <b>\$ 272.66</b>   |
| <b>EXPENSES</b>                            |                                |                      |                   |                      |                   |                      |   |                     |                   |                     |                   |                    |
| <b>Total Administration</b>                | <b>\$ 32,633.00</b>            | <b>\$ 10,877.67</b>  | <b>\$ 22.66</b>   | <b>\$ 7,543.29</b>   | <b>\$ 15.72</b>   | <b>\$ 3,334.38</b>   | <b>\$ 29,440.00</b>                     | <b>\$ 9,813.33</b>  | <b>\$ 32.71</b>   | <b>\$ 5,025.89</b>  | <b>\$ 16.75</b>   | <b>\$ 4,787.44</b> |
| <b>Total Tenant Services</b>               | <b>\$ 1,800.00</b>             | <b>\$ 600.00</b>     | <b>\$ 1.25</b>    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 600.00</b>     | <b>\$ -</b>                             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Utilities</b>                     | <b>\$ 216,000.00</b>           | <b>\$ 72,000.00</b>  | <b>\$ 150.00</b>  | <b>\$ 69,000.00</b>  | <b>\$ 143.75</b>  | <b>\$ 3,000.00</b>   | <b>\$ 104,967.00</b>                    | <b>\$ 34,989.00</b> | <b>\$ 116.63</b>  | <b>\$ 34,989.00</b> | <b>\$ 116.63</b>  | <b>\$ -</b>        |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>                             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>                             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>                             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Protective Services</b>           | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 74,281.00</b>                     | <b>\$ 24,760.33</b> | <b>\$ 82.53</b>   | <b>\$ 24,760.33</b> | <b>\$ 82.53</b>   | <b>\$ 0.00</b>     |
| <b>Total General</b>                       | <b>\$ 362,098.00</b>           | <b>\$ 120,699.33</b> | <b>\$ 251.46</b>  | <b>\$ 126,048.60</b> | <b>\$ 262.60</b>  | <b>\$ (5,349.27)</b> | <b>\$ 36,783.00</b>                     | <b>\$ 12,261.00</b> | <b>\$ 40.87</b>   | <b>\$ 12,261.00</b> | <b>\$ 40.87</b>   | <b>\$ -</b>        |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>                             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Revenues</b>                      | <b>\$ 634,998.00</b>           | <b>\$ 211,666.00</b> | <b>\$ 440.97</b>  | <b>\$ 215,920.50</b> | <b>\$ 449.83</b>  | <b>\$ 4,254.50</b>   | <b>\$ 259,865.00</b>                    | <b>\$ 86,621.67</b> | <b>\$ 288.74</b>  | <b>\$ 86,894.33</b> | <b>\$ 289.65</b>  | <b>\$ 272.66</b>   |
| <b>Total Operating Expenses</b>            | <b>\$ 612,531.00</b>           | <b>\$ 204,177.00</b> | <b>\$ 425.37</b>  | <b>\$ 202,591.89</b> | <b>\$ 422.07</b>  | <b>\$ 1,585.11</b>   | <b>\$ 245,471.00</b>                    | <b>\$ 81,823.67</b> | <b>\$ 272.75</b>  | <b>\$ 77,036.22</b> | <b>\$ 256.79</b>  | <b>\$ 4,787.45</b> |
| <b>Net Cash Flow from Operations</b>       | <b>\$ 22,467.00</b>            | <b>\$ 7,489.00</b>   | <b>\$ 15.60</b>   | <b>\$ 13,328.61</b>  | <b>\$ 27.77</b>   | <b>\$ 5,839.61</b>   | <b>\$ 14,394.00</b>                     | <b>\$ 4,798.00</b>  | <b>\$ 15.99</b>   | <b>\$ 9,858.11</b>  | <b>\$ 32.86</b>   | <b>\$ 5,060.11</b> |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>                             | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Net Cash Flow</b>                       | <b>\$ 22,467.00</b>            | <b>\$ 7,489.00</b>   | <b>\$ 15.60</b>   | <b>\$ 13,328.61</b>  | <b>\$ 27.77</b>   | <b>\$ 5,839.61</b>   | <b>\$ 14,394.00</b>                     | <b>\$ 4,798.00</b>  | <b>\$ 15.99</b>   | <b>\$ 9,858.11</b>  | <b>\$ 32.86</b>   | <b>\$ 5,060.11</b> |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | ARLINGTON GROVE - AMP 000063 |                       |                   |                      |                   |                    | NORTH SARAH PH I- AMP 000064 |                     |                   |                     |                   |                      |
|--|------------------------------|-----------------------|-------------------|----------------------|-------------------|--------------------|------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|
|  | 12 MONTH<br>BUDGET           | BUDGET<br>YTD         | BUDGET<br>YTD PUM | ACTUAL<br>YTD        | ACTUAL<br>YTD PUM | VARIANCE           | 12 MONTH<br>BUDGET           | BUDGET<br>YTD       | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE             |
| <b>REVENUE</b>                             |                              |                       |                   |                      |                   |                    |                              |                     |                   |                     |                   |                      |
| 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                | \$ 116,113.67         | \$ 414.69         | \$ 121,728.50        | \$ 434.74         | \$ 5,614.83        | \$ 217,097.00                | \$ 72,365.67        | \$ 306.63         | \$ 70,417.50        | \$ 298.38         | \$ (1,948.17)        |
| Transfer from Capital Fund                 | \$ -                         | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                         | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                 |
| Investment Income                          | \$ -                         | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                         | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                 |
| Proceeds from Insurance (SLHA)             | \$ -                         | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                         | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                 |
| Other Income                               | \$ -                         | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                         | \$ -                | \$ -              | \$ -                | \$ -              | \$ -                 |
| <b>Total Receipts</b>                      | <b>\$ 348,341.00</b>         | <b>\$ 116,113.67</b>  | <b>\$ 414.69</b>  | <b>\$ 121,728.50</b> | <b>\$ 434.74</b>  | <b>\$ 5,614.83</b> | <b>\$ 217,097.00</b>         | <b>\$ 72,365.67</b> | <b>\$ 306.63</b>  | <b>\$ 70,417.50</b> | <b>\$ 298.38</b>  | <b>\$ (1,948.17)</b> |
| <b>EXPENSES</b>                            |                              |                       |                   |                      |                   |                    |                              |                     |                   |                     |                   |                      |
| <b>Total Administration</b>                | <b>\$ 42,777.00</b>          | <b>\$ 14,259.00</b>   | <b>\$ 50.93</b>   | <b>\$ 9,958.07</b>   | <b>\$ 35.56</b>   | <b>\$ 4,300.93</b> | <b>\$ 37,211.00</b>          | <b>\$ 12,403.67</b> | <b>\$ 52.56</b>   | <b>\$ 8,524.61</b>  | <b>\$ 36.12</b>   | <b>\$ 3,879.06</b>   |
| <b>Total Tenant Services</b>               | <b>\$ -</b>                  | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ 885.00</b>             | <b>\$ 295.00</b>    | <b>\$ 1.25</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 295.00</b>     |
| <b>Total Utilities</b>                     | <b>\$ 134,460.00</b>         | <b>\$ 44,820.00</b>   | <b>\$ 160.07</b>  | <b>\$ 44,820.00</b>  | <b>\$ 160.07</b>  | <b>\$ -</b>        | <b>\$ 63,925.00</b>          | <b>\$ 21,308.33</b> | <b>\$ 90.29</b>   | <b>\$ 21,308.32</b> | <b>\$ 90.29</b>   | <b>\$ 0.01</b>       |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                  | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                  | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                  | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Total Protective Services</b>           | <b>\$ -</b>                  | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Total General</b>                       | <b>\$ 202,709.00</b>         | <b>\$ 67,569.67</b>   | <b>\$ 241.32</b>  | <b>\$ 67,569.72</b>  | <b>\$ 241.32</b>  | <b>\$ (0.05)</b>   | <b>\$ 109,931.00</b>         | <b>\$ 36,643.67</b> | <b>\$ 155.27</b>  | <b>\$ 36,643.36</b> | <b>\$ 155.27</b>  | <b>\$ 0.31</b>       |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                  | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Total Revenues</b>                      | <b>\$ 348,341.00</b>         | <b>\$ 116,113.67</b>  | <b>\$ 414.69</b>  | <b>\$ 121,728.50</b> | <b>\$ 434.74</b>  | <b>\$ 5,614.83</b> | <b>\$ 217,097.00</b>         | <b>\$ 72,365.67</b> | <b>\$ 306.63</b>  | <b>\$ 70,417.50</b> | <b>\$ 298.38</b>  | <b>\$ (1,948.17)</b> |
| <b>Total Operating Expenses</b>            | <b>\$ 379,946.00</b>         | <b>\$ 126,648.67</b>  | <b>\$ 452.32</b>  | <b>\$ 122,347.79</b> | <b>\$ 436.96</b>  | <b>\$ 4,300.88</b> | <b>\$ 211,952.00</b>         | <b>\$ 70,650.67</b> | <b>\$ 299.37</b>  | <b>\$ 66,476.29</b> | <b>\$ 281.68</b>  | <b>\$ 4,174.38</b>   |
| <b>Net Cash Flow from Operations</b>       | <b>\$ (31,605.00)</b>        | <b>\$ (10,535.00)</b> | <b>\$ (37.63)</b> | <b>\$ (619.29)</b>   | <b>\$ (2.21)</b>  | <b>\$ 9,915.71</b> | <b>\$ 5,145.00</b>           | <b>\$ 1,715.00</b>  | <b>\$ 7.27</b>    | <b>\$ 3,941.21</b>  | <b>\$ 16.70</b>   | <b>\$ 2,226.21</b>   |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                  | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                  | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>          |
| <b>Net Cash Flow</b>                       | <b>\$ (31,605.00)</b>        | <b>\$ (10,535.00)</b> | <b>\$ (37.63)</b> | <b>\$ (619.29)</b>   | <b>\$ (2.21)</b>  | <b>\$ 9,915.71</b> | <b>\$ 5,145.00</b>           | <b>\$ 1,715.00</b>  | <b>\$ 7.27</b>    | <b>\$ 3,941.21</b>  | <b>\$ 16.70</b>   | <b>\$ 2,226.21</b>   |

St. Louis Housing Authority  
Public Housing AMP Budgets  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|  | NORTH SARAH PH II- AMP 000065 |                       |                   |                      |                   |                    | NORTH SARAH PH III- AMP 000066 |                      |                   |                     |                   |                    |
|--|-------------------------------|-----------------------|-------------------|----------------------|-------------------|--------------------|--------------------------------|----------------------|-------------------|---------------------|-------------------|--------------------|
|  | 12 MONTH<br>BUDGET            | BUDGET<br>YTD         | BUDGET<br>YTD PUM | ACTUAL<br>YTD        | ACTUAL<br>YTD PUM | VARIANCE           | 12 MONTH<br>BUDGET             | BUDGET<br>YTD        | BUDGET<br>YTD PUM | ACTUAL<br>YTD       | ACTUAL<br>YTD PUM | VARIANCE           |
| <b>REVENUE</b>                             |                               |                       |                   |                      |                   |                    |                                |                      |                   |                     |                   |                    |
| 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                 | \$ 72,772.67          | \$ 395.50         | \$ 78,131.50         | \$ 424.63         | \$ 5,358.83        | \$ 130,106.00                  | \$ 43,368.67         | \$ 309.78         | \$ 47,731.50        | \$ 340.94         | \$ 4,362.83        |
| Transfer from Capital Fund                 | \$ -                          | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                           | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| Investment Income                          | \$ -                          | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                           | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| Proceeds from Insurance (SLHA)             | \$ -                          | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                           | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| Other Income                               | \$ -                          | \$ -                  | \$ -              | \$ -                 | \$ -              | \$ -               | \$ -                           | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -               |
| <b>Total Receipts</b>                      | <b>\$ 218,318.00</b>          | <b>\$ 72,772.67</b>   | <b>\$ 395.50</b>  | <b>\$ 78,131.50</b>  | <b>\$ 424.63</b>  | <b>\$ 5,358.83</b> | <b>\$ 130,106.00</b>           | <b>\$ 43,368.67</b>  | <b>\$ 309.78</b>  | <b>\$ 47,731.50</b> | <b>\$ 340.94</b>  | <b>\$ 4,362.83</b> |
| <b>EXPENSES</b>                            |                               |                       |                   |                      |                   |                    |                                |                      |                   |                     |                   |                    |
| <b>Total Administration</b>                | <b>\$ 25,263.00</b>           | <b>\$ 8,421.00</b>    | <b>\$ 45.77</b>   | <b>\$ 5,722.82</b>   | <b>\$ 31.10</b>   | <b>\$ 2,698.18</b> | <b>\$ 23,179.00</b>            | <b>\$ 7,726.33</b>   | <b>\$ 55.19</b>   | <b>\$ 4,530.56</b>  | <b>\$ 32.36</b>   | <b>\$ 3,195.77</b> |
| <b>Total Tenant Services</b>               | <b>\$ 690.00</b>              | <b>\$ 230.00</b>      | <b>\$ 1.25</b>    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ 230.00</b>   | <b>\$ 525.00</b>               | <b>\$ 175.00</b>     | <b>\$ 1.25</b>    | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 175.00</b>   |
| <b>Total Utilities</b>                     | <b>\$ 47,628.00</b>           | <b>\$ 15,876.00</b>   | <b>\$ 86.28</b>   | <b>\$ 15,876.00</b>  | <b>\$ 86.28</b>   | <b>\$ -</b>        | <b>\$ 35,172.00</b>            | <b>\$ 11,724.00</b>  | <b>\$ 83.74</b>   | <b>\$ 11,724.00</b> | <b>\$ 83.74</b>   | <b>\$ -</b>        |
| <b>Sub-total Ord Maint Salaries</b>        | <b>\$ -</b>                   | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ordinary Maint Materials</b>  | <b>\$ -</b>                   | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Sub-total Ord Maint Contracts</b>       | <b>\$ -</b>                   | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Protective Services</b>           | <b>\$ -</b>                   | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total General</b>                       | <b>\$ 177,253.00</b>          | <b>\$ 59,084.33</b>   | <b>\$ 321.11</b>  | <b>\$ 59,084.28</b>  | <b>\$ 321.11</b>  | <b>\$ 0.05</b>     | <b>\$ 88,280.00</b>            | <b>\$ 29,426.67</b>  | <b>\$ 210.19</b>  | <b>\$ 29,498.80</b> | <b>\$ 210.71</b>  | <b>\$ (72.13)</b>  |
| <b>Total Non-Routine Maint.</b>            | <b>\$ -</b>                   | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Total Revenues</b>                      | <b>\$ 218,318.00</b>          | <b>\$ 72,772.67</b>   | <b>\$ 395.50</b>  | <b>\$ 78,131.50</b>  | <b>\$ 424.63</b>  | <b>\$ 5,358.83</b> | <b>\$ 130,106.00</b>           | <b>\$ 43,368.67</b>  | <b>\$ 309.78</b>  | <b>\$ 47,731.50</b> | <b>\$ 340.94</b>  | <b>\$ 4,362.83</b> |
| <b>Total Operating Expenses</b>            | <b>\$ 250,834.00</b>          | <b>\$ 83,611.33</b>   | <b>\$ 454.41</b>  | <b>\$ 80,683.10</b>  | <b>\$ 438.50</b>  | <b>\$ 2,928.23</b> | <b>\$ 147,156.00</b>           | <b>\$ 49,052.00</b>  | <b>\$ 350.37</b>  | <b>\$ 45,753.36</b> | <b>\$ 326.81</b>  | <b>\$ 3,298.64</b> |
| <b>Net Cash Flow from Operations</b>       | <b>\$ (32,516.00)</b>         | <b>\$ (10,838.67)</b> | <b>\$ (58.91)</b> | <b>\$ (2,551.60)</b> | <b>\$ (13.87)</b> | <b>\$ 8,287.07</b> | <b>\$ (17,050.00)</b>          | <b>\$ (5,683.33)</b> | <b>\$ (40.60)</b> | <b>\$ 1,978.14</b>  | <b>\$ 14.13</b>   | <b>\$ 7,661.47</b> |
| <b>Inter AMP Transfers In (Out)</b>        | <b>\$ -</b>                   | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>        | <b>\$ -</b>                    | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>        |
| <b>Net Cash Flow</b>                       | <b>\$ (32,516.00)</b>         | <b>\$ (10,838.67)</b> | <b>\$ (58.91)</b> | <b>\$ (2,551.60)</b> | <b>\$ (13.87)</b> | <b>\$ 8,287.07</b> | <b>\$ (17,050.00)</b>          | <b>\$ (5,683.33)</b> | <b>\$ (40.60)</b> | <b>\$ 1,978.14</b>  | <b>\$ 14.13</b>   | <b>\$ 7,661.47</b> |

St. Louis Housing Authority  
Financial Condition Indicators-AMPs  
As of January 31, 2022

|   |  | Total AMPs | Clinton Peabody<br>AMP 000002 | James House<br>AMP 000010 | Euclid Plaza<br>Elderly<br>AMP 000013 | West Pine<br>AMP 000017 | Parkview<br>Elderly<br>AMP 000019 | Badenhaus /<br>Badenfest<br>AMP 000028 |            |            |            |              |            |            |
|---|--|------------|-------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------------------|--|------------|------------|------------|--------------|------------|------------|
| Indicator #1 - Quick Ratio (QR)   |  |            |                               |                           |                                       |                         |                                   |  |            |            |            |              |            |            |
| FDS #   |  |            |                               |                           |                                       |                         |                                   |  |            |            |            |              |            |            |
| 111 Cash -unrestricted  |  | \$         | 1,364,946.63                  | \$                        | 274,237.73                            | \$                      | 289,827.30                        | \$                                     | 181,650.54 | \$         | 856,598.82 | \$           | 250,027.15 |            |
| 114 Cash - tenant security deposits   |  | \$         | 46,101.80                     | \$                        | 30,536.18                             | \$                      | 24,897.97                         | \$                                     | 26,225.13  | \$         | 73,852.43  | \$           | 29,392.55  |            |
| 115 Cash - restircted for payment of current liability                          |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | -          | \$           | -          |            |
| 120 Total Receivables   |  | \$         | 143,582.11                    | \$                        | 55,336.67                             | \$                      | 8,214.12                          | \$                                     | 33,210.45  | \$         | 97,625.83  | \$           | 10,560.39  |            |
| 131 Investments - unrestricted  |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | -          | \$           | -          |            |
| 135 Investments - restricted for pymt of current liability                      |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | -          | \$           | -          |            |
| 142 Prepaid Expenses and Other Assets   |  | \$         | 408,609.30                    | \$                        | 111,108.05                            | \$                      | 69,921.87                         | \$                                     | 80,392.56  | \$         | 215,166.86 | \$           | 81,526.61  |            |
| 144 Inter-program due-from  |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | -          | \$           | -          |            |
| QR Numerator Total:   |  |            | \$                            | 1,963,239.84              | \$                                    | 471,218.63              | \$                                | 392,861.26                             | \$         | 321,478.68 | \$         | 1,243,243.94 | \$         | 371,506.70 |
| 310 Total Current Liabilities   |  | \$         | 74,429.42                     | \$                        | 45,746.12                             | \$                      | 39,169.25                         | \$                                     | 45,374.21  | \$         | 94,625.70  | \$           | 44,301.98  |            |
| 343 CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds |  |            |                               |                           | \$                                    | -                       | \$                                | -                                      | \$         | -          | \$         | -            | \$         | -          |
| QR Denominator Total:   |  |            | \$                            | 74,429.42                 | \$                                    | 45,746.12               | \$                                | 39,169.25                              | \$         | 45,374.21  | \$         | 94,625.70    | \$         | 44,301.98  |
| Quick Ratio:  |  |            |                               | 26.38                     |                                       | 10.30                   |                                   | 10.03                                  |            | 7.09       |            | 13.14        |            | 8.39       |
| Quick Ratio Score (max points 12):  |  |            |                               | 12                        |                                       | 12                      |                                   | 12                                     |            | 12         |            | 12           |            | 12         |
|   |  |            |                               |                           |                                       |                         |                                   |  |            |            |            |              |            |            |
| Indicator #2 - Months Expendable Net Assets Ratio (MENAR)                       |  |            |                               |                           |                                       |                         |                                   |  |            |            |            |              |            |            |
| FDS #   |  |            |                               |                           |                                       |                         |                                   |  |            |            |            |              |            |            |
| 111 Cash -unrestricted  |  | \$         | 1,364,946.63                  | \$                        | 274,237.73                            | \$                      | 289,827.30                        | \$                                     | 181,650.54 | \$         | 856,598.82 | \$           | 250,027.15 |            |
| 114 Cash - tenant security deposits   |  | \$         | 46,101.80                     | \$                        | 30,536.18                             | \$                      | 24,897.97                         | \$                                     | 26,225.13  | \$         | 73,852.43  | \$           | 29,392.55  |            |
| 115 Cash - restircted for payment of current liability                          |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | -          | \$           | -          |            |
| 120 Total Receivables   |  | \$         | 143,582.11                    | \$                        | 55,336.67                             | \$                      | 8,214.12                          | \$                                     | 33,210.45  | \$         | 97,625.83  | \$           | 10,560.39  |            |
| 131 Investments - unrestricted  |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | -          | \$           | -          |            |
| 142 Prepaid Expenses and Other Assets   |  | \$         | 408,609.30                    | \$                        | 111,108.05                            | \$                      | 69,921.87                         | \$                                     | 80,392.56  | \$         | 215,166.86 | \$           | 81,526.61  |            |
| 310 (-) Total Current Liabilities   |  | \$         | 74,429.42                     | \$                        | 45,746.12                             | \$                      | 39,169.25                         | \$                                     | 45,374.21  | \$         | 94,625.70  | \$           | 44,301.98  |            |
| MENAR Numerator Total:  |  |            | \$                            | 1,888,810.42              | \$                                    | 425,472.51              | \$                                | 353,692.01                             | \$         | 276,104.47 | \$         | 1,148,618.24 | \$         | 327,204.72 |
| Average Monthly Operating Expenses:   |  |            |                               |                           |                                       |                         |                                   |  |            |            |            |              |            |            |
| 96900 Total Operating Expenses  |  | \$         | 423,899.33                    | \$                        | 259,493.08                            | \$                      | 239,087.87                        | \$                                     | 240,452.15 | \$         | 490,514.02 | \$           | 264,510.00 |            |
| 97100 Extraordinary Maintenance   |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | 2,950.00   | \$           | -          |            |
| 97200 Causalty Losses Non-capitalized   |  | \$         | -                             | \$                        | -                                     | \$                      | -                                 | \$                                     | -          | \$         | 379,504.03 | \$           | -          |            |
| MENAR Denominator Total:  |  |            | \$                            | 105,974.83                | \$                                    | 64,873.27               | \$                                | 59,771.97                              | \$         | 60,113.04  | \$         | 218,242.01   | \$         | 66,127.50  |
| MENAR:  |  |            |                               | 17.82                     |                                       | 6.56                    |                                   | 5.92                                   |            | 4.59       |            | 5.26         |            | 4.95       |
| MENAR Score (max points 11):  |  |            |                               | 11                        |                                       | 11                      |                                   | 11                                     |            | 11         |            | 11           |            | 11         |

St. Louis Housing Authority  
Financial Condition Indicators-AMPs  
As of January 31, 2022

|   | Total AMPs | Clinton Peabody<br>AMP 000002 | James House<br>AMP 000010 | Euclid Plaza<br>Elderly<br>AMP 000013 | West Pine<br>AMP 000017 | Parkview<br>Elderly<br>AMP 000019 | Badenhaus /<br>Badenfest<br>AMP 000028 |
|---|------------|-------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------------------|--|
| <b>Indicator #3 - Debt Service Coverage Ratio (DSCR)</b>                                    |            |                               |                           |                                       |                         |                                   |  |
| FDS # Adjusted Operating Income:  |            |                               |                           |                                       |                         |                                   |  |
| 97000 Excess Operating Revenue over Operating Expenses                                      |            | \$ 280,575.04                 | \$ (21,395.92)            | \$ (12,854.12)                        | \$ (24,590.00)          | \$ 160,493.19                     | \$ (37,700.86)                         |
| 96700 Interest Expense and Amortization Costs   |            | \$ -                          | \$ -                      | \$ -                                  | \$ -                    | \$ -                              | \$ -                                   |
| DSCR Numerator Total:   |            | \$ 280,575.04                 | \$ (21,395.92)            | \$ (12,854.12)                        | \$ (24,590.00)          | \$ 160,493.19                     | \$ (37,700.86)                         |
| 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                                      |
| <b>Overall AMP Score</b>  |            |                               |                           |                                       |                         |                                   |  |
| 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                                  |
| <p>*The denominator of FDS lines items is derived from the Operations Column of the FDS</p> |            |                               |                           |                                       |                         |                                   |  |

St. Louis Housing Authority  
Financial Condition Indicators-AMPs  
As of January 31, 2022

|   | LaSalle Park<br>AMP 000034 | Cochran Plaza<br>AMP 000037 | Southside<br>Scattered Sites<br>AMP 000038 | Northside<br>Scattered Sites<br>AMP 000041 | King Louis<br>Square III<br>AMP 000052 |
|---|----------------------------|-----------------------------|--|--|--|
| <b>Indicator #1 - Quick Ratio (QR)</b>  |                            |                             |  |  |  |
| <b>FDS #</b>  |                            |                             |  |  |  |
| 111 Cash -unrestricted  | \$ 954,682.92              | \$ 613,540.03               | \$ 433,710.59                              | \$ 282,250.16                              | \$ 245,654.57                          |
| 114 Cash - tenant security deposits   | \$ 47,494.02               | \$ 18,001.00                | \$ 28,426.50                               | \$ 27,806.00                               | \$ 5,271.00                            |
| 115 Cash - restircted for payment of current liability                          | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| 120 Total Receivables   | \$ 76,178.11               | \$ 16,183.48                | \$ 107,053.48                              | \$ 75,501.10                               | \$ 10,480.18                           |
| 131 Investments - unrestricted  | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| 135 Investments - restricted for pymt of current liability                      | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| 142 Prepaid Expenses and Other Assets   | \$ 197,128.66              | \$ 126,918.48               | \$ 130,873.11                              | \$ 227,881.86                              | \$ 23,326.88                           |
| 144 Inter-program due-from  | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| <b>QR Numerator Total:</b>  | <b>\$ 1,275,483.71</b>     | <b>\$ 774,642.99</b>        | <b>\$ 700,063.68</b>                       | <b>\$ 613,439.12</b>                       | <b>\$ 284,732.63</b>                   |
| 310 Total Current Liabilities   | \$ 59,448.99               | \$ 517,531.41               | \$ 41,346.08                               | \$ 56,825.58                               | \$ 11,397.66                           |
| 343 CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds | \$ -                       | \$ 500,000.00               | \$ -                                       |  | \$ 2,619.96                            |
| <b>QR Denominator Total:</b>  | <b>\$ 59,448.99</b>        | <b>\$ 17,531.41</b>         | <b>\$ 41,346.08</b>                        | <b>\$ 56,825.58</b>                        | <b>\$ 8,777.70</b>                     |
| <b>Quick Ratio:</b>   | <b>21.46</b>               | <b>44.19</b>                | <b>16.93</b>                               | <b>10.80</b>                               | <b>32.44</b>                           |
| <b>Quick Ratio Score (max points 12):</b>                                       | <b>12</b>                  | <b>12</b>                   | <b>12</b>                                  | <b>12</b>                                  | <b>12</b>                              |
|   |                            |                             |  |  |  |
| <b>Indicator #2 - Months Expendable Net Assets Ratio (MENAR)</b>                |                            |                             |  |  |  |
| <b>FDS #</b>  |                            |                             |  |  |  |
| 111 Cash -unrestricted  | \$ 954,682.92              | \$ 613,540.03               | \$ 433,710.59                              | \$ 282,250.16                              | \$ 245,654.57                          |
| 114 Cash - tenant security deposits   | \$ 47,494.02               | \$ 18,001.00                | \$ 28,426.50                               | \$ 27,806.00                               | \$ 5,271.00                            |
| 115 Cash - restircted for payment of current liability                          | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| 120 Total Receivables   | \$ 76,178.11               | \$ 16,183.48                | \$ 107,053.48                              | \$ 75,501.10                               | \$ 10,480.18                           |
| 131 Investments - unrestricted  | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| 142 Prepaid Expenses and Other Assets   | \$ 197,128.66              | \$ 126,918.48               | \$ 130,873.11                              | \$ 227,881.86                              | \$ 23,326.88                           |
| 310 (-) Total Current Liabilities   | \$ 59,448.99               | \$ 517,531.41               | \$ 41,346.08                               | \$ 56,825.58                               | \$ 11,397.66                           |
| <b>MENAR Numerator Total:</b>   | <b>\$ 1,216,034.72</b>     | <b>\$ 257,111.58</b>        | <b>\$ 658,717.60</b>                       | <b>\$ 556,613.54</b>                       | <b>\$ 273,334.97</b>                   |
| <b>Average Monthly Operating Expenses:</b>                                      |                            |                             |  |  |  |
| 96900 Total Operating Expenses  | \$ 179,630.67              | \$ 16,483.00                | \$ 177,079.08                              | \$ 274,750.21                              | \$ 39,790.30                           |
| 97100 Extraordinary Maintenance   | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| 97200 Causalty Losses Non-capitalized   | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| <b>MENAR Denominator Total:</b>   | <b>\$ 44,907.67</b>        | <b>\$ 4,120.75</b>          | <b>\$ 44,269.77</b>                        | <b>\$ 68,687.55</b>                        | <b>\$ 9,947.58</b>                     |
| <b>MENAR:</b>   | <b>27.08</b>               | <b>62.39</b>                | <b>14.88</b>                               | <b>8.10</b>                                | <b>27.48</b>                           |
| <b>MENAR Score (max points 11):</b>   | <b>11</b>                  | <b>11</b>                   | <b>11</b>                                  | <b>11</b>                                  | <b>11</b>                              |



St. Louis Housing Authority  
Financial Condition Indicators-AMPs  
As of January 31, 2022

|   | LaSalle Park<br>AMP 000034 | Cochran Plaza<br>AMP 000037 | Southside<br>Scattered Sites<br>AMP 000038 | Northside<br>Scattered Sites<br>AMP 000041 | King Louis<br>Square III<br>AMP 000052 |
|---|----------------------------|-----------------------------|--|--|--|
| <b>Indicator #3 - Debt Service Coverage Ratio (DSCR)</b>                                    |                            |                             |  |  |  |
| FDS # Adjusted Operating Income:  |                            |                             |  |  |  |
| 97000 Excess Operating Revenue over Operating Expenses                                      | \$ 189,694.67              | \$ 41,564.11                | \$ 113,187.08                              | \$ 103,616.39                              | \$ 15,236.84                           |
| 96700 Interest Expense and Amortization Costs   | \$ -                       | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| DSCR Numerator Total:   | \$ 189,694.67              | \$ 41,564.11                | \$ 113,187.08                              | \$ 103,616.39                              | \$ 15,236.84                           |
| 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                                      |
| <b>Overall AMP Score</b>  |                            |                             |  |  |  |
| 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                                  |
| <p>*The denominator of FDS lines items is derived from the Operations Column of the FDS</p> |                            |                             |  |  |  |

St. Louis Housing Authority  
Management Operations Indicators-AMPs  
As of January 31, 2022

|  | Total AMPs | Clinton Peabody<br>AMP 000002 | James House<br>AMP 000010 | Euclid Plaza<br>Elderly<br>AMP 000013 | West Pine<br>AMP 000017 | Parkview<br>Elderly<br>AMP 000019 | Badenhaus /<br>Badenfest<br>AMP 000028 | LaSalle Park<br>AMP 000034 |
|--|------------|-------------------------------|---------------------------|---------------------------------------|-------------------------|-----------------------------------|--|----------------------------|
| <b>Indicator #1 - Occupancy Rate (OR)</b>              |            |                               |                           |                                       |                         |                                   |  |                            |
| FDS #  |            |                               |                           |                                       |                         |                                   |  |                            |
| 11210 Unit Months Leased                               |            | 926                           | 473                       | 424                                   | 378                     | 1,060                             | 464                                    | 560                        |
| OR Numerator Total:                                    |            | 926                           | 473                       | 424                                   | 378                     | 1,060                             | 464                                    | 560                        |
| 11190 Unit Months Available                            |            | 1,324                         | 504                       | 432                                   | 394                     | 1,140                             | 484                                    | 587                        |
| OR Denominator Total:                                  |            | 1,324                         | 504                       | 432                                   | 394                     | 1,140                             | 484                                    | 587                        |
| Occupancy Rate:  |            | 0.69940                       | 0.93849                   | 0.98148                               | 0.95939                 | 0.92982                           | 0.95868                                | 0.95400                    |
| Occupancy Rate Score (max points 16):                  |            | 0                             | 4                         | 16                                    | 8                       | 4                                 | 8                                      | 8                          |
| <b>Indicator #2 - Tenant Accounts Receivable (TAR)</b> |            |                               |                           |                                       |                         |                                   |  |                            |
| FDS #  |            |                               |                           |                                       |                         |                                   |  |                            |
| (Maximum points 5)                                     |            |                               |                           |                                       |                         |                                   |  |                            |
| 126 Accounts Receivable - Tenants                      |            | \$ 141,448.35                 | \$ 54,962.33              | \$ 8,214.12                           | \$ 33,210.45            | \$ 96,253.25                      | \$ 10,061.27                           | \$ 81,649.74               |
| TAR Numerator Total:                                   |            | \$ 141,448.35                 | \$ 54,962.33              | \$ 8,214.12                           | \$ 33,210.45            | \$ 96,253.25                      | \$ 10,061.27                           | \$ 81,649.74               |
| 70500 Total Tenant Revenue                             |            | \$ 214,955.58                 | \$ 294,103.05             | \$ 266,490.00                         | \$ 330,598.38           | \$ 758,793.12                     | \$ 290,592.00                          | \$ 345,955.56              |
| TAR Denominator Total:                                 |            | \$ 214,955.58                 | \$ 294,103.05             | \$ 266,490.00                         | \$ 330,598.38           | \$ 758,793.12                     | \$ 290,592.00                          | \$ 345,955.56              |
| TAR:   |            | 66.0%                         | 19.0%                     | 3.0%                                  | 10.0%                   | 13.0%                             | 3.0%                                   | 24.0%                      |
| TAR Score (max points 5):                              |            | 0                             | 5                         | 5                                     | 5                       | 5                                 | 5                                      | 2                          |
| <b>Indicator #3 - Accounts Payable (AP)</b>            |            |                               |                           |                                       |                         |                                   |  |                            |
| FDS #  |            |                               |                           |                                       |                         |                                   |  |                            |
| (Maximum points 4)                                     |            |                               |                           |                                       |                         |                                   |  |                            |
| 312 Accounts Payable - Current                         |            | \$ 11,623.82                  | \$ 10,403.23              | \$ 10,083.86                          | \$ 14,326.14            | \$ 1,288.69                       | \$ 10,977.04                           | \$ 277.52                  |
| 313 Accounts Payable - Past Due                        |            | \$ -                          | \$ -                      | \$ -                                  | \$ -                    | \$ -                              | \$ -                                   | \$ -                       |
| AP Numerator Total:                                    |            | \$ 11,623.82                  | \$ 10,403.23              | \$ 10,083.86                          | \$ 14,326.14            | \$ 1,288.69                       | \$ 10,977.04                           | \$ 277.52                  |
| 96900 Total Operating Expenses /12                     |            | \$ 105,974.83                 | \$ 64,873.27              | \$ 59,771.97                          | \$ 60,113.04            | \$ 122,628.51                     | \$ 66,127.50                           | \$ 44,907.67               |
| AP Denominator Total:                                  |            | \$ 105,974.83                 | \$ 64,873.27              | \$ 59,771.97                          | \$ 60,113.04            | \$ 122,628.51                     | \$ 66,127.50                           | \$ 44,907.67               |
| AP:  |            | 0.11                          | 0.16                      | 0.17                                  | 0.24                    | 0.01                              | 0.17                                   | 0.01                       |
| AP Score (max points 4):                               |            | 4                             | 4                         | 4                                     | 4                       | 4                                 | 4                                      | 4                          |
| <b>Overall AMP Score</b>                               |            |                               |                           |                                       |                         |                                   |  |                            |
| Indicator #1 - Occupancy Rate (OR)                     |            | 0                             | 4                         | 16                                    | 8                       | 4                                 | 8                                      | 8                          |
| Indicator #2 - Tenant Accounts Receivable (TAR)        |            | 0                             | 5                         | 5                                     | 5                       | 5                                 | 5                                      | 2                          |
| 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                             | 14                        | 25                                    | 18                      | 14                                | 18                                     | 16                         |
| Number of units in Project                             | 1579       | 332                           | 126                       | 108                                   | 98                      | 287                               | 121                                    | 146                        |
| Weighted Value (Project MASS score times number)       | 19488      | 1992                          | 1764                      | 2700                                  | 1764                    | 4018                              | 2178                                   | 2336                       |
| Total number of units in PHA's portfolio               | 1579       | 332                           | 126                       | 108                                   | 98                      | 287                               | 121                                    | 146                        |
| MPs Management Operations Indicator Score:             | 12.34      | 6.00                          | 14.00                     | 25.00                                 | 18.00                   | 14.00                             | 18.00                                  | 16.00                      |

St. Louis Housing Authority  
Management Operations Indicators-AMPs  
As of January 31, 2022

|  | Cochran Plaza<br>AMP 000037 | Southside<br>Scattered Sites<br>AMP 000038 | Northside<br>Scattered Sites<br>AMP 000041 | King Louis<br>Square III<br>AMP 000052 |
|--|-----------------------------|--|--|--|
| <b>Indicator #1 - Occupancy Rate (OR)</b>              |                             |  |  |  |
| FDS #  |                             |  |  |  |
| 11210 Unit Months Leased                               | 273                         | 516  | 375  | 88                                     |
| OR Numerator Total:                                    | 273                         | 516  | 375  | 88                                     |
| 11190 Unit Months Available                            | 312                         | 552  | 427  | 91                                     |
| OR Denominator Total:                                  | 312                         | 552  | 427  | 91                                     |
| Occupancy Rate:  | 0.87500                     | 0.93478                                    | 0.87822                                    | 0.96703                                |
| Occupancy Rate Score (max points 16):                  | 0                           | 4  | 0  | 12                                     |
| <b>Indicator #2 - Tenant Accounts Receivable (TAR)</b> |                             |  |  |  |
| FDS # (Maximum points 5)                               |                             |  |  |  |
| 126 Accounts Receivable - Tenants                      | \$ 21,016.47                | \$ 102,447.64                              | \$ 73,144.68                               | \$ 8,765.50                            |
| TAR Numerator Total:                                   | \$ 21,016.47                | \$ 102,447.64                              | \$ 73,144.68                               | \$ 8,765.50                            |
| 70500 Total Tenant Revenue                             | \$ 88,458.00                | \$ 230,013.00                              | \$ 130,973.88                              | \$ 31,812.00                           |
| TAR Denominator Total:                                 | \$ 88,458.00                | \$ 230,013.00                              | \$ 130,973.88                              | \$ 31,812.00                           |
| TAR:   | 24.0%                       | 45.0%                                      | 56.0%                                      | 28.0%                                  |
| TAR Score (max points 5):                              | 2                           | 0  | 0  | 2                                      |
| <b>Indicator #3 - Accounts Payable (AP)</b>            |                             |  |  |  |
| FDS # (Maximum points 4)                               |                             |  |  |  |
| 312 Accounts Payable - Current                         | \$ 11,329.18                | \$ 9,169.44                                | \$ 10,536.25                               | \$ 562.50                              |
| 313 Accounts Payable - Past Due                        | \$ -                        | \$ -                                       | \$ -                                       | \$ -                                   |
| AP Numerator Total:                                    | \$ 11,329.18                | \$ 9,169.44                                | \$ 10,536.25                               | \$ 562.50                              |
| 96900 Total Operating Expenses /12                     | \$ 4,120.75                 | \$ 44,269.77                               | \$ 68,687.55                               | \$ 9,947.58                            |
| AP Denominator Total:                                  | \$ 4,120.75                 | \$ 44,269.77                               | \$ 68,687.55                               | \$ 9,947.58                            |
| AP:  | 2.75                        | 0.21                                       | 0.15                                       | 0.06                                   |
| AP Score (max points 4):                               | 0                           | 4  | 4  | 4                                      |
| <b>Overall AMP Score</b>                               |                             |  |  |  |
| Indicator #1 - Occupancy Rate (OR)                     | 0                           | 4  | 0  | 12                                     |
| Indicator #2 - Tenant Accounts Receivable (TAR)        | 2                           | 0  | 0  | 2                                      |
| Indicator #3 - Accounts Payable (AP)                   | 0                           | 4  | 4  | 4                                      |
| Physical condition adjustment                          | 1                           | 1  | 1  | 0                                      |
| Neighborhood environment adjustment                    | 1                           | 0  | 1  | 1                                      |
| Project MASS score (Maximum points 25)                 | 4                           | 9  | 6  | 19                                     |
| Number of units in Project                             | 78                          | 138  | 121  | 24                                     |
| Weighted Value (Project MASS score times number)       | 312                         | 1242                                       | 726  | 456                                    |
| Total number of units in PHA's portfolio               | 78                          | 138  | 121  | 24                                     |
| MPs Management Operations Indicator Score:             | 4.00                        | 9.00                                       | 6.00                                       | 19.00                                  |

# INTEGRATED PEST MANAGEMENT REPORT

**MANAGEMENT AGENT:** The Habitat Company

**PERIOD ENDING:** 2/28/2022

## 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/<br>Floors Treated | No. of Requests | Units Treated | Buildings Treated | Buildings/<br>Floors Treated | Units Treated | Buildings/<br>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               | 237           | 20                           | 3               | 2             | 2                 | 2                            | 237           | 21                           |
| February  | 3               | 206           | 20                           | 1               | 1             | 1                 | 1                            | 246           | 13                           |
| 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/<br>Floors Treated | Requests for Treatment | Units Treated | Buildings/<br>Floors Treated | Requests for Treatment | Units Treated | Buildings/<br>Floors Treated |
| <b>TOTAL</b> | 4                      | 1173          | 97                           | 17                     | 14            | 11                           | 4                      | 1212          | 87                           |

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.



28-Feb-22

Prepared By  
John Young

Date



28-Feb-22

Approved By  
Andrew J. Reeves,

Date

INTEGRATED PEST MANAGEMENT REPORT

MANAGEMENT AGENT: St. Louis Housing Authority PERIOD ENDING: 2/28/2022

SLHA DEVELOPMENTS:

|  |  |   |
|--|--|---|
| Towne XV<br>McMillan Manor<br>Page Manor | Samuel Shepard<br>Cupples<br>Hodiamont | Walnut Park<br>Lookaway<br>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   | 0               | 46            | 2                 | 0               | 0             | 0                 | 1               | 47            | 7                 |
| February  | 0               | 10            | 3                 | 0               | 0             | 0                 | 0               | 10            | 3                 |
| 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.

| TOTAL | 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 |
|       | 10                     | 160           | 47                | 0                      | 0             | 0                 | 14                     | 143           | 47                |

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 Managmenet Agreement with the St. Louis Housing Authority and the Management Agent's Integrated Pest Management Plan.

DocuSigned by:  
Robert Powell  
7407084D8E7548A  
3/9/2022  
Prepared By Robert Powell Date

DocuSigned by:  
Nicole Conrod  
815CC5E0606D4BA  
3/9/2022  
Approved By Nicole Conrod Date



# Housing Crime Summary February 1 – 28, 2022

| Blumeyer Complex<br>February 2022 |          |          |              |
|-----------------------------------|----------|----------|--------------|
|                                   | 2021     | 2022     | % Change     |
| Homicide                          | 0        | 0        | N/A          |
| Rape                              | 0        | 0        | N/A          |
| Robbery                           | 0        | 0        | N/A          |
| Carjacking                        | 0        | 0        | N/A          |
| Aggravated Assault                | 0        | 0        | N/A          |
| Burglary                          | 0        | 0        | N/A          |
| Larceny                           | 1        | 0        | -100%        |
| Vehicle Theft                     | 0        | 0        | 0            |
| Arson                             | 0        | 0        | 0            |
| <b>Crime Total</b>                | <b>1</b> | <b>0</b> | <b>-100%</b> |

| Break Down of Crimes<br>February 2022      |          |          |
|--|----------|----------|
|  | 2021     | 2022     |
| 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                      | 1        | 0        |
| Larceny from Person                        | 0        | 0        |
| Larceny Shoplifting                        | 0        | 0        |
| Vehicle Theft                              | 0        | 0        |
| Arson                                      | 0        | 0        |
| <b>Total</b>                               | <b>1</b> | <b>0</b> |

| LaSalle Complex<br>February 2022 |          |          |             |
|----------------------------------|----------|----------|-------------|
|                                  | 2021     | 2022     | % Change    |
| Homicide                         | 0        | 0        | N/A         |
| Rape                             | 0        | 0        | N/A         |
| Robbery                          | 0        | 0        | N/A         |
| Carjackings                      | 0        | 0        | N/A         |
| Aggravated Assault               | 2        | 1        | -50%        |
| Burglary                         | 0        | 0        | N/A         |
| Larceny                          | 0        | 0        | N/A         |
| Vehicle Theft                    | 0        | 0        | N/A         |
| Arson                            | 0        | 0        | N/A         |
| <b>Crime Total</b>               | <b>2</b> | <b>1</b> | <b>-50%</b> |

| Break Down of Crimes<br>February 2022      |          |          |
|--|----------|----------|
|  | 2021     | 2022     |
| 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            | 2        | 1        |
| 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                              | 0        | 0        |
| Arson                                      | 0        | 0        |
| <b>Total</b>                               | <b>2</b> | <b>1</b> |



| Cochran Complex<br>February 2022 |          |          |             |
|----------------------------------|----------|----------|-------------|
|                                  | 2021     | 2022     | % Change    |
| Homicide                         | 0        | 0        | N/A         |
| Rape                             | 0        | 0        | N/A         |
| Robbery                          | 0        | 0        | N/A         |
| Car Jacking                      | 0        | 0        | NA          |
| Aggravated Assault               | 0        | 2        | 200%        |
| Burglary                         | 3        | 0        | -300%       |
| Larceny                          | 0        | 0        | N/A         |
| Vehicle Theft                    | 0        | 0        | N/A         |
| Arson                            | 0        | 0        | NA          |
| <b>Crime Total</b>               | <b>3</b> | <b>2</b> | <b>-33%</b> |

| Break Down of Crimes<br>February 2022      |          |          |
|--|----------|----------|
|  | 2021     | 2022     |
| 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        |
| Car Jacking                                | 0        | 0        |
| Aggravated Assault with Firearm            | 0        | 2        |
| Aggravated Assault with Knife              | 0        | 0        |
| Aggravated Assault with Other Weapon       | 0        | 0        |
| Aggravated Assault with Hands, Fists, Feet | 0        | 0        |
| Burglary Business                          | 1        | 0        |
| Burglary Residence                         | 2        | 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                              | 0        | 0        |
| Arson                                      | 0        | 0        |
| <b>Total</b>                               | <b>3</b> | <b>2</b> |

Notes:

| Peabody Complex<br>February 2022 |          |          |             |
|----------------------------------|----------|----------|-------------|
|                                  | 2021     | 2022     | % Change    |
| Homicide                         | 0        | 0        | N/A         |
| Rape                             | 0        | 0        | N/A         |
| Robbery                          | 0        | 0        | N/A         |
| Carjackings                      | 0        | 0        | N/A         |
| Aggravated Assault               | 1        | 2        | -50%        |
| Burglary                         | 1        | 0        | -100%       |
| Larceny                          | 1        | 0        | -100%       |
| Vehicle Theft                    | 1        | 0        | -100%       |
| Arson                            | 0        | 0        | N/A         |
| <b>Crime Total</b>               | <b>4</b> | <b>2</b> | <b>-50%</b> |

| Break Down of Crimes<br>February 2022      |          |          |
|--|----------|----------|
|  | 2021     | 2022     |
| 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            | 1        | 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                         | 1        | 0        |
| Larceny from Motor Vehicle                 | 0        | 0        |
| Larceny Motor Vehicle Parts                | 0        | 0        |
| Larceny from Building                      | 1        | 0        |
| Larceny from Person                        | 0        | 0        |
| Larceny Shoplifting                        | 0        | 0        |
| Vehicle Theft                              | 1        | 0        |
| Arson                                      | 0        | 0        |
| <b>Total</b>                               | <b>4</b> | <b>2</b> |

# **HOUSING CHOICE VOUCHER PROGRAM**

## SECTION 8 CASH ACTIVITY AS OF 1/31/2022

### CHECKING ACCOUNTS

#### VOUCHER PROGRAM

| BANK AND TYPE OF ACCOUNT       | BALANCE         |
|--------------------------------|-----------------|
| BMO Harris Bank - CHECKING HAP | \$ 7,346,226.13 |

### INVESTMENTS

#### VOUCHER PROGRAM

| BANK AND TYPE OF INVESTMENT     | MATURITY DATE  | INTEREST RATE | VALUE AT ISSUE DATE |
|---------------------------------|----------------|---------------|---------------------|
| BMO Harris Bank - F.S.S. ESCROW |                |               | \$ 250,375.30       |
|                                 | TOTAL INVESTED |               | \$ 250,375.30       |

St. Louis Housing Authority  
Housing Choice Voucher Program  
October 1, 2021 - September 30, 2022  
AS OF JANUARY 31, 2022

|   | HOUSING CHOICE VOUCHER PROGRAM     |                        |                      |                        |                   |                        |
|---|------------------------------------|------------------------|----------------------|------------------------|-------------------|------------------------|
|   | 12 MONTH<br>BUDGET                 | BUDGET<br>YTD          | BUDGET<br>YTD<br>PUM | ACTUAL<br>YTD          | ACTUAL<br>YTD PUM | VARIANCE               |
| <b>REVENUE</b>                            |                                    |                        |                      |                        |                   |                        |
| Section 8 Administrative Fees             | \$ 4,396,490.00                    | \$ 1,465,496.67        | \$ 19.01             | \$ 1,327,996.00        | \$ 17.22          | \$ (137,500.67)        |
| Investment Income - Admin only            | \$ -                               | \$ -                   | \$ -                 | \$ -                   | \$ -              | \$ -                   |
| Unrestricted Net Assets (UNA)             | \$ -                               | \$ -                   | \$ -                 | \$ -                   | \$ -              | \$ -                   |
| Other Income (Fraud Recovery-SLHA)        | \$ 500.00                          | \$ 166.67              | \$ 0.00              | \$ 12,590.48           | \$ 0.16           | \$ 12,423.81           |
| <b>Total Receipts</b>                     | <b>\$ 4,396,990.00</b>             | <b>\$ 1,465,663.33</b> | <b>\$ 19.01</b>      | <b>\$ 1,340,586.48</b> | <b>\$ 17.39</b>   | <b>\$ (125,076.85)</b> |
| <b>EXPENSES</b>                           |                                    |                        |                      |                        |                   |                        |
|   | Some Salaries charged to CARES Act |                        |                      |                        |                   |                        |
| <b>Total Administration</b>               | <b>\$ 4,122,249.00</b>             | <b>\$ 1,374,083.00</b> | <b>\$ 17.82</b>      | <b>\$ 1,067,352.19</b> | <b>\$ 13.84</b>   | <b>\$ 306,730.81</b>   |
| <b>Total Tenant Services</b>              | <b>\$ 5,000.00</b>                 | <b>\$ 1,666.67</b>     | <b>\$ 0.02</b>       | <b>\$ 5,441.00</b>     | <b>\$ 0.07</b>    | <b>\$ (3,774.33)</b>   |
| <b>Total Utilities</b>                    | <b>\$ 47,580.00</b>                | <b>\$ 15,860.00</b>    | <b>\$ 0.21</b>       | <b>\$ 14,183.39</b>    | <b>\$ 0.18</b>    | <b>\$ 1,676.61</b>     |
| <b>Sub-total Ord Maint Salaries</b>       | <b>\$ -</b>                        | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ -</b>            |
| <b>Sub-total Ordinary Maint Materials</b> | <b>\$ 2,400.00</b>                 | <b>\$ 800.00</b>       | <b>\$ 0.01</b>       | <b>\$ 617.88</b>       | <b>\$ 0.01</b>    | <b>\$ 182.12</b>       |
| <b>Sub-total Ord Maint Contracts</b>      | <b>\$ 85,202.00</b>                | <b>\$ 28,400.67</b>    | <b>\$ 0.37</b>       | <b>\$ 70,580.74</b>    | <b>\$ 0.92</b>    | <b>\$ (42,180.07)</b>  |
| <b>Total Protective Services</b>          | <b>\$ 30,316.00</b>                | <b>\$ 10,105.33</b>    | <b>\$ 0.13</b>       | <b>\$ 10,229.84</b>    | <b>\$ 0.13</b>    | <b>\$ (124.51)</b>     |
| <b>Total General</b>                      | <b>\$ 104,243.00</b>               | <b>\$ 34,747.67</b>    | <b>\$ 0.45</b>       | <b>\$ 33,612.17</b>    | <b>\$ 0.44</b>    | <b>\$ 1,135.50</b>     |
| <b>Total Non-Routine Expenses</b>         | <b>\$ -</b>                        | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ -</b>            | <b>\$ -</b>       | <b>\$ -</b>            |
| <b>Total Revenues</b>                     | <b>\$ 4,396,990.00</b>             | <b>\$ 1,465,663.33</b> | <b>\$ 19.01</b>      | <b>\$ 1,340,586.48</b> | <b>\$ 17.39</b>   | <b>\$ (125,076.85)</b> |
| <b>Total Expenses</b>                     | <b>\$ 4,396,990.00</b>             | <b>\$ 1,465,663.33</b> | <b>\$ 19.01</b>      | <b>\$ 1,202,017.21</b> | <b>\$ 15.59</b>   | <b>\$ 263,646.12</b>   |
| <b>Net Cash Flow from Operations</b>      | <b>\$ -</b>                        | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 138,569.27</b>   | <b>\$ 1.80</b>    | <b>\$ 138,569.27</b>   |
| <b>Net Cash Flow</b>                      | <b>\$ -</b>                        | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 138,569.27</b>   | <b>\$ 1.80</b>    | <b>\$ 138,569.27</b>   |

## HAP EXPENDITURE ANALYSIS PER VMS

| HAP MONTH                                | Jul-21             | Aug-21             | Sep-21             | Oct-21             | Nov-21             | Dec-21             | Jan-22             | Feb-22             | FYTD                           | CYTD        |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|-------------|
| Budget Authority                         | \$4,340,052        | \$4,340,052        | \$4,453,924        | \$4,324,093        | \$4,324,099        | \$4,311,784        | \$4,136,900        | \$3,167,560        | \$20,264,436                   | \$7,304,460 |
| Budget Received - Cash Management        | \$4,232,927        | \$4,232,927        | \$4,133,253        | \$4,133,262        | \$2,337,592        | \$4,013,374        | \$4,043,259        | \$3,966,974        | \$18,494,461                   | \$8,010,233 |
| Actual HAP As of the First of the Month  | \$4,020,959        | \$4,005,902        | \$3,973,401        | \$3,924,401        | \$3,791,611        | \$3,738,934        | \$3,727,756        | \$3,601,746        | \$18,784,448                   | \$7,329,502 |
| Actual HAP After the First of the Month  | \$17,809           | \$19,516           | \$21,249           | \$16,548           | \$19,038           | \$24,700           | \$30,051           | \$14,799           | \$105,136                      | \$44,850    |
| Prior Year HAP Expenses                  | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                            | \$0         |
| Variance (Budget Authority)              | -\$301,284         | -\$314,634         | -\$459,274         | -\$383,144         | -\$513,450         | -\$548,150         | -\$379,093         | \$448,985          | \$1,374,852                    | -\$69,892   |
| Variance (Cash Management)               | -\$194,159         | -\$207,509         | -\$138,603         | -\$192,313         | \$1,473,057        | -\$249,740         | -\$285,452         | -\$350,429         | -\$395,123                     | \$635,881   |
| Percent Variance                         | -4.81%             | -5.15%             | -3.47%             | -4.88%             | 38.66%             | -6.64%             | -7.60%             | -9.69%             | 1.97%                          | -8.64%      |
| YTD Variance                             | -\$2,371,530       | -\$2,579,039       | -\$2,717,642       | -\$192,313         | \$1,280,744        | \$1,031,004        | \$745,552          | \$395,123          |                                |             |
| <b>OTHER HAP REVENUE</b>                 |                    |                    |                    |                    |                    |                    |                    |                    |                                |             |
| 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                | \$11,265           | \$0                | \$0                | \$0                | \$0                | \$9,688            | \$9,688                        | \$9,688     |
| 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         |
| <b>Restricted Net Position HCV</b>       | <b>\$1,155,520</b> | <b>\$1,363,029</b> | <b>\$1,512,897</b> | <b>\$1,705,210</b> | <b>\$232,153</b>   | <b>\$481,893</b>   | <b>\$767,345</b>   | <b>\$1,127,462</b> |                                |             |
| <b>PUC</b>                               |                    |                    |                    |                    |                    |                    |                    |                    |                                |             |
| HUD Funded PUC                           | \$644.61           | \$644.61           | \$644.61           | \$644.61           | \$644.61           | \$644.61           | \$620.79           | \$620.79           | \$635.08                       | \$620.79    |
| Actual PUC                               | \$621.96           | \$621.84           | \$617.47           | \$614.24           | \$593.27           | \$582.75           | \$581.37           | \$556.25           | \$585.58                       | \$568.81    |
| Variance                                 | -\$22.65           | -\$22.77           | -\$27.14           | -\$30.37           | -\$51.34           | -\$61.86           | -\$39.42           | -\$64.54           | -\$49.50                       | -\$51.98    |
| Percent Variance                         | -3.64%             | -3.66%             | -4.40%             | -4.94%             | -8.65%             | -10.61%            | -6.78%             | -11.60%            | -8.52%                         | -9.19%      |
| <b>UNITS</b>                             |                    |                    |                    |                    |                    |                    |                    |                    |                                |             |
| HUD Baseline Units                       | 7,105              | 7,105              | 7,105              | 7,105              | 7,105              | 7,105              | 7,105              | 7,105              | 35,525                         | 14,210      |
| New Increments not in baseline           | 45                 | 45                 | 45                 | 45                 | 45                 | 45                 | 45                 | 45                 | 225                            | 90          |
| HUD Funded Units                         | 6,567              | 6,567              | 6,412              | 6,412              | 3,626              | 6,226              | 6,513              | 6,390              | 29,168                         | 12,903      |
| Funded units based on actual HAP         | 6,735              | 6,732              | 6,621              | 6,652              | 3,896              | 6,808              | 6,880              | 7,043              | 31,278                         | 13,923      |
| Actual Units                             | 6,465              | 6,442              | 6,435              | 6,389              | 6,391              | 6,416              | 6,412              | 6,475              | 32,083                         | 12,887      |
| Variance to Funded Units                 | 270                | 290                | 186                | 263                | -2,495             | 392                | 468                | 568                | -805                           | 1,036       |
| Variance to baseline                     | -640               | -663               | -670               | -716               | -714               | -689               | -693               | -630               | -3,442                         | -1,323      |
| YTD var to baseline                      | -9019              | -9682              | -10352             | -716               | -1430              | -2119              | -2812              | -3442              |                                |             |
| Variance funded                          | -102               | -125               | 23                 | -23                | 2765               | 190                | -101               | 85                 | 2,915                          | -16         |
| YTD var to funded                        | -192               | -226               | -102               | -23                | 2742               | 2932               | 2830               | 2915               |                                |             |
| <b>ADMIN FEES</b>                        |                    |                    |                    |                    |                    |                    |                    |                    |                                |             |
| HUD Funded Fees                          | \$355,973          | \$355,973          | \$355,973          | \$355,973          | \$280,443          | \$280,442          | \$394,319          | \$394,319          | \$1,705,496                    | \$788,638   |
| Actual Expenses                          | \$216,498          | \$57,772           | \$53,863           | \$38,620           | \$422,546          | \$360,757          | \$306,362          | \$289,414          | \$1,417,699                    | \$595,777   |
| Prior Year Admin Expenses                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                            | \$0         |
| Variance                                 | -\$139,475         | -\$298,201         | -\$302,110         | -\$317,353         | \$142,103          | \$80,315           | -\$87,957          | -\$104,905         | -\$287,797                     | -\$192,861  |
| Percent Variance                         | -64.42%            | -516.17%           | -560.88%           | -821.74%           | 33.63%             | 22.26%             | -28.71%            | -36.25%            | 20.30%                         | 32.37%      |
| Cumulative Variance                      | -\$1,216,258       | -\$1,514,459       | -\$1,816,569       | -\$317,353         | \$142,103          | \$80,315           | -\$87,957          | -\$104,905         |                                |             |
| <b>OTHER ADMIN REVENUE</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                                |             |
| Fraud Recovery (Admin)                   | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                            | \$0         |
| Interest Income (Admin)                  | \$0                | \$1,438            | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                            | \$0         |
| Miscellaneous Revenue (Unrestricted)     | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$12,590           | \$0                | \$0                            | \$12,590    |
| Port Ins Billed over Port Ins Paid       | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                            | \$0         |
| Actual UNA                               | \$5,084,964        | \$5,384,603        | \$5,686,713        | \$6,004,066        | \$5,861,963        | \$5,781,648        | \$5,882,195        | \$5,987,100        |                                |             |
| <b>Unrestricted Net Position per VMS</b> | <b>\$3,524,782</b> | <b>\$3,526,220</b> | <b>\$5,686,713</b> | <b>\$5,686,713</b> | <b>\$5,544,610</b> | <b>\$5,464,295</b> | <b>\$5,476,885</b> | <b>\$5,476,885</b> |                                |             |
| <b>UTILIZATION PERCENTAGES</b>           |                    |                    |                    |                    |                    |                    |                    |                    | <b>Utilization Percentages</b> |             |
| Budget Authority Utilization             |                    |                    |                    |                    |                    |                    |                    |                    | 93.22%                         | 100.96%     |
| Unit Utilization Percentage              |                    |                    |                    |                    |                    |                    |                    |                    | 90.31%                         | 90.69%      |

\*See Narrative

## MEMORANDUM

To: Alana C. Green, Executive Director

From: Deborah Fowler, HCV Manager

CC: Arthur N. Waller, Director of Operations

Date: March 9, 2022

Subject: Housing Choice Voucher Board Report

---

### **HCV Management Consulting**

Beginning in March 2022, Nan McKay & Associates will provide HCV Management Services as we search for a new HCV Manager due to the retirement of the current manager. Duties will include the following:

- Administering the HCV program and its subprograms, including program requirements and guidance as reflected in HUD regulations, handbooks, notices, forms, guides, and agency established policies and procedures;
- Reviewing HCVs, reexaminations, rent adjustments, and moves;
- Reviewing and approving data to ensure Section Eight Management Assessment Program (SEMAP) compliance and IMS/PIC data integrity on files submitted to HUD;
- Hosting virtual meetings with external stakeholders to explain the program and to encourage a wide range of owners to participate;
- Monitoring and preparing the HUD Two-Year Tool and budget forecasting;
- Assisting with the submission of the Voucher Management System (VMS) report;
- Providing mentoring and training;
- Participating in the development of program policies and procedures and assessing their effectiveness;
- Preparing and submitting applications and reports, as requested;
- Compiling statistical data and preparing reports related to completed reexaminations, applicant folders, occupancy, and clients, as required;
- Overseeing portability tracking, including billing and payments;
- Participating in 5-year plan evaluation and revision for areas of responsibility;
- Performing quality control reviews as required under SEMAP; and
- Providing oversight for SLHA's remote recertifications contract with NMA.

## **YARDI Software Update**

Registration for Rent Café currently stands at 1,997 (31%) registered HCV participants and 1,398 (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 30 participants receiving mortgage assistance through the Housing Choice Voucher program. This number has decreased as a result of participants' being over-income status (zero HAP). Three prospective participants attended the homeowners briefing conducted via Zoom on February 28, 2022. Periodic briefings are held to educate potential homeowners on the home buying process and to connect them with community partners. A tentative date has not been set for the next homeownership briefing.

## **Landlord Briefings**

Nine prospective property owners/agents attended the February briefing conducted via Zoom. The next Owners' briefing is scheduled for March 8, 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 250 active participants in the VASH program. This number has increased from 247. During this reporting period, four referrals were received. Ten 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 31 active families under lease and six families searching for housing. This reporting period remains the same.

## **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 February, 554 inspections were conducted; 214 initial inspections, 321 biennials inspections, 15 special inspections and four quality inspections.

SLHA is continuing biennial inspections scheduled for the month of February. The HCV team is working diligently with McCright & Associates in facilitating inspections. The Inspections Department continues 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 bi-weekly to discuss the status of recertifications, staffing, follow-up discussions relating to process, the post office delays, tenants that were not included on the original recertification list, detail discussion of how the weekly report is compiled, staff out due to COVID/training and adding additional resources to the project to assist with keying. The weekly report will be modified to show a breakdown of cases processed during the week.

To date, 536 recertifications have been completed and 825 packets are pending to be returned for the period of September through January. Termination notices will be sent to those families who received a second and final notice and has failed to return their packet.

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

## **Emergency Housing Vouchers**

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.

Since the program was implemented in July 2021, we received 167 referrals that are in various stages of processing, and issued 141 vouchers to these families. There are 41 families currently 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 17,656 applicants. The number has decreased from 17,657 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, no vouchers were issued. Staff continued to perform wait list updates.

The HCV staff scheduled eligibility briefings from January 6, 2022 through February 3, 2022. However, due to the increase in COVID-19 cases in the area, all briefings are postponed until March.

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 February, the Market Analyst processed 47 rent increases and negotiated rents for 74 newly leased units. Seventy were successfully negotiated and approved.

### **Recertification**

There were 205 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 February to fill vacant positions, and several interviews have been conducted. Five vacancies remain to be filled. All positions are expected to be filled by the end of March 2022.

### **Program Utilization**

The utilization rate based on budget authority during this reporting period is 93%.

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 March.

## **Family Self Sufficiency**

The Family Self Sufficiency (FSS) program has 20 mandatory slots. Currently, 46 participants are enrolled (230%) and approximately 30 (67%) FSS participants have escrow accounts.

## **SEMAP Indicators**

SLHA has requested that HUD waive the application of SEMAP in its entirety through December 31, 2022 due to certain indicators being directly or 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 |      |      |      |     |     |    |       | Total |
|----------------------------|--------------|------|------|------|-----|-----|----|-------|-------|
|                            | 0            | 1    | 2    | 3    | 4   | 5   | 6  | Other |       |
| Housing Choice Voucher Pgm | 4            | 9341 | 5637 | 1963 | 553 | 119 | 33 | 6     | 17656 |
|                            | 4            | 9341 | 5637 | 1963 | 553 | 119 | 33 | 6     | 17656 |

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 Housing Choice Voucher Program

### Inspection Activity Summary Report For the Month of February 2022

---

|                 | Number<br>Scheduled | Number<br>Completed | Difference | Number<br>Passed | Number<br>Inconclusive | Number<br>Failed | Number<br>Canceled | Percent<br>Complete |
|-----------------|---------------------|---------------------|------------|------------------|------------------------|------------------|--------------------|---------------------|
| Specials        | 15                  | 15                  | 0          | 0                | 0                      | 15               | 0                  | 100.00%             |
| Biennials       | 321                 | 160                 | 161        | 87               | 74                     | 74               | 86                 | 49.84%              |
| Initials        | 214                 | 214                 | 0          | 116              | 32                     | 58               | 8                  | 100.00%             |
| Quality Control | 4                   | 4                   | 0          | 4                | 0                      | 0                | 0                  | 100.00%             |
| <b>Total</b>    | <b>554</b>          | <b>393</b>          | <b>161</b> | <b>207</b>       | <b>106</b>             | <b>147</b>       | <b>94</b>          | <b>70.94%</b>       |

Property: HCV  
 Inspected Date: 02/01/2022 - 02/28/2022  
 Primary Status: Fail

|   | Total Observations |
|---|--------------------|
| All burners not working (all burners have to be operable)                       | 2                  |
| Cannot open   | 1                  |
| Cracked pane  | 4                  |
| Damaged floor boards  | 3                  |
| Does not shut   | 2                  |
| Door leading to outside or common public hall does not lock                     | 1                  |
| Door lock(s) are not operable   | 1                  |
| Holes or cracks   | 4                  |
| Improper types of wiring, connections or insulation                             | 8                  |
| Lack of security for the unit (24 hr)   | 1                  |
| Large holes (8 1/2 x 11")   | 1                  |
| Large sections of damaged or missing parts (floor boards)                       | 1                  |
| Leaks   | 2                  |
| Lock(s) not fasten securely to door   | 1                  |
| Lock(s) striker plate not operable or fasten securely to frame (jamb)           | 1                  |
| Locks exterior door   | 1                  |
| Loose, broken or missing step(s)  | 1                  |
| Major leak at main water drain and feed pipes                                   | 1                  |
| Missing handrail  | 1                  |
| No cold water   | 2                  |
| No hot water  | 2                  |
| No sink   | 2                  |
| Not connected to an acceptable drainage system                                  | 2                  |
| Not weatherized   | 7                  |
| Other hazards-tripping  | 1                  |
| Overall Poor Condition  | 2                  |
| Permanent floor covering or floor boards which present serious tripping hazards | 1                  |
| Presence of large holes   | 1                  |
| Severe buckling or movement under walking stress                                | 2                  |
| Tripping hazard   | 2                  |
| Unit has evidence of roach infestation  | 1                  |
| Unsecured handrail  | 1                  |
| Window does not have a tight seal, allowing serious drafts to enter unit        | 3                  |
| Window not openable designed to be opened                                       | 1                  |
| Window(s) accessible from outside does not lock                                 | 3                  |
| Total   | 70                 |

**Demographic Report**  
February 1 - February 28, 2022

|  | <b>Disabled</b> | <b>Non-Disabled</b> | <b>Total</b>       |
|--|-----------------|---------------------|--------------------|
| Number of Families                         | 2,349           | 3,838               | <b>6,187</b>       |
| Average Family Size                        | 2.3             | 4.4                 | <b>6.6</b>         |
| Average Age of Head of Household           | 58.5            | 48.1                | <b>53.3</b>        |
| Number of Youth Family Members (<18)       | -               | -                   | <b>6,369</b>       |
| Average Age of Youth Family Members        | -               | -                   | <b>10.2</b>        |
| Number of Senior (62+) Head of Household   | 1065            | 450                 | <b>1515</b>        |
| Average Household Income                   | \$24,991.08     | \$24,989.46         | <b>\$24,990.27</b> |
| Number of Head of Households Employed      | 45              | 56                  | <b>101</b>         |
| Average Monthly Rent to Landlord           | \$202.11        | \$248.54            | <b>\$225.33</b>    |
| Average Utility Reimbursement Paid by SLHA | \$2.40          | \$27.98             | <b>\$15.19</b>     |
| Average Length of Occupancy (Years)        | 8.0             | 6.3                 | <b>7.2</b>         |

| <b>Head of Household - Race / Ethnicity</b> | <b>Disabled</b> | <b>Non-Disabled</b> | <b>Total</b> |
|---|-----------------|---------------------|--------------|
| American Indian or Alaska Native Only       | 3               | 4                   | 7            |
| Any Other Combination                       | 4               | 6                   | 10           |
| Asian Only                                  | 5               | 5                   | 10           |
| Black/African American Only                 | 1,614           | 3,310               | 4,924        |
| Native Hawaiian/Other Pacific Islander Only | 1               | 2                   | 3            |
| White Only                                  | 92              | 62                  | 154          |
| White, Black/African American               | 3               | 4                   | 7            |
| <b>Total</b>                                | <b>1,722</b>    | <b>3,393</b>        | <b>5,115</b> |

**FINANCE**



## Balance Sheet

Period = Jan 2022

Book = Accrual

Current Balance

## ASSETS

## CURRENT ASSETS:

## CASH

## Unrestricted Cash

|                              |               |
|------------------------------|---------------|
| Cash HCV Admin               | 5,607,755.41  |
| Cash Non-Fed Gala Fundraiser | 14,453.91     |
| Cash Private Management-ELM  | 1,182,817.48  |
| Cash Private Management      | 1,155,691.41  |
| Petty Cash                   | 500.00        |
| Petty Cash                   | 2,378.57      |
| Cash General Disbursing      | 7,768,996.29  |
| Cash Non-Fed Rent            | 216,998.81    |
| Cash Clinton Peabody TAB     | 232.55        |
| Cash City Faces              | 24,679.97     |
| Cash James House TAB         | 12,200.10     |
| Cash Euclid TAB              | 48,550.85     |
| Cash Parkview TAB            | 11,587.94     |
| Cash Lafayette Sr TAB        | 5,423.55      |
| Cash California Gard TAB     | 3,503.55      |
| Cash Badenhous TAB           | 1,691.40      |
| Cash Les Chateaux TAB        | 61.51         |
| Cash Cambridge Sr TAB        | 613.92        |
| Cash Payroll                 | 154,800.56    |
| Total Unrestricted Cash      | 16,212,937.78 |

## Restricted Cash

|                                    |              |
|------------------------------------|--------------|
| Cash Restricted-Security Deposits  | 344,679.56   |
| Cash Restricted-FSS Escrow         | 424,082.97   |
| Cash Restricted-HAP                | 2,035,497.81 |
| Cash Restricted-Trust/Escrow Reser | 5,229,793.30 |
| Cash Restricted-ELM Security Depos | 13,347.02    |
| Cash Restricted-Endowment/Homere   | 1,167,925.30 |
| Cash Restricted-Cochran Program I  | 223,018.75   |
| Cash Restricted-Rev Bonds Debt Se  | 23,323.49    |
| Total Restricted Cash              | 9,461,668.20 |

TOTAL CASH 25,674,605.98

## ACCOUNTS AND NOTES RECEIVABLE

|                                       |              |
|---------------------------------------|--------------|
| A/R-Tenants                           | 1,087,902.40 |
| Allowance for Doubtful Accounts-Tenar | -113,898.08  |
| A/R Repayment Agreement               | 3,406.65     |
| A/R-Other                             | 98,000.00    |
| A/R Other-Private Management          | -741.72      |
| Accrued Interest Receivable           | 4,275.86     |

## Balance Sheet

Period = Jan 2022

Book = Accrual

|                                       | Current Balance |
|---------------------------------------|-----------------|
| Accrued Interest Rec Non-Fed Develop  | 94.64           |
| TOTAL ACCOUNTS AND NOTES RECEIVAB     | 1,079,039.75    |
| OTHER CURRENT ASSETS                  |                 |
| Investments-Unrestricted              | 2,209,000.00    |
| Investments-Restricted                | 1,704,307.03    |
| Investments Restricted -WC Self Insur | 368,650.63      |
| Prepaid Insurance Auto                | 7,543.30        |
| Prepaid Insurance Property            | 373,641.52      |
| Prepaid Insurance Liability           | 20,752.57       |
| Prepaid Insurance Fidelity Bond       | 1,805.88        |
| Prepaid Insurance Workers Comp        | 35,125.93       |
| Prepaid Expense                       | 2,922.92        |
| Insurance Surplus Deposits            | 1,287,053.54    |
| TOTAL OTHER CURRENT ASSETS            | 6,010,803.32    |
| TOTAL CURRENT ASSETS                  | 32,764,449.05   |
| 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                            | 6,906,805.96    |
| Administration & Other Costs          | 5,141,998.44    |
| Project Coordinator                   | 1,027,213.07    |
| Computer/Related Equip                | 79,072.51       |
| Travel Costs                          | 31,216.79       |
| Legal Support Services                | 93,000.00       |
| Technical Assistance                  | 60,237.52       |
| Rent Incentives                       | 1,112,980.00    |
| Training Costs                        | 1,395.88        |

## Balance Sheet

Period = Jan 2022

Book = Accrual

|                                     | Current Balance |
|-------------------------------------|-----------------|
| Case Management                     | 1,400,992.01    |
| CFG-Fees & Cost                     | 566,669.72      |
| CFG-Fee & Cost-Soft                 | 1,578,866.68    |
| Soft Cost Contra                    | -17,797,427.64  |
| CFG-Hard Cost Contra                | -11,864,292.97  |
| CFG-Site Improvement                | 737,327.48      |
| CFG-Site Improvement-Soft           | 250,778.27      |
| CFG-Dwelling Structure              | 11,964,813.21   |
| 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          | 9,420.78        |
| 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)            | 79,854,231.87   |
| NOTES, LOANS & MORTGAGES RECEIVABLE |                 |
| Notes & Mortgages Receivable        | 110,019,180.43  |
| 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      |
| Darst HO- Notes & Mortgage Rec      | 116,590.00      |
| Darst HO- Notes & Mortgage Rec      | 104,710.00      |

## Balance Sheet

Period = Jan 2022

Book = Accrual

|                                       | Current Balance |
|---------------------------------------|-----------------|
| 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     |
| Darst HO- Discount Notes/Amortization | -83,115.55      |
| Darst HO- Discount Notes/Amortization | -73,270.00      |

## Balance Sheet

Period = Jan 2022

Book = Accrual

|                                       | Current Balance |
|---------------------------------------|-----------------|
| 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     | 40,000.00       |
| Blumeyer HO- Notes & Mortgage Rec     | 60,000.00       |
| Blumeyer HO- Notes & Mortgage Rec     | 60,000.00       |

## Balance Sheet

Period = Jan 2022

Book = Accrual

|                                      | Current Balance |
|--------------------------------------|-----------------|
| 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 | -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 | -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 | -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      |
| Blumeyer HO- Discount Notes/Amortizæ | -40,000.00      |
| Cochran HO- Notes & Mortgage Rec     | 226,234.67      |

## Balance Sheet

Period = Jan 2022

Book = Accrual

|                                      | Current Balance |
|--------------------------------------|-----------------|
| 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    | 81,037,196.68   |
| TOTAL NONCURRENT ASSETS              | 160,891,428.55  |
| TOTAL ASSETS                         | 193,655,877.60  |
| LIABILITIES & EQUITY                 |                 |
| LIABILITIES:                         |                 |
| CURRENT LIABILITIES:                 |                 |
| A/P Vendors and Contractors          | -412,653.88     |
| A/P Vendors and Contractors          | 87,001.76       |

## Balance Sheet

Period = Jan 2022

Book = Accrual

|   | Current Balance |
|---|-----------------|
| Tenant Security Deposits                | 306,153.70      |
| Security Deposit Clearing Account       | 1,992.50        |
| Security Deposit-Pet                    | 1,227.00        |
| PM Employee Deposit                     | 3,600.99        |
| Dental Deduction                        | -1,238.44       |
| Retirement Insurance                    | -317.35         |
| Section 125 Childcare Deduction         | 781.62          |
| Section 125 Medical Deduction           | 8,469.85        |
| Medical Insurance                       | -7,097.47       |
| Long Term Disability                    | -194.67         |
| Vision Insurance                        | 336.08          |
| Voluntary/Term Life Ins Deduction       | -117.04         |
| Colonial Life Ins Deduction             | 157.74          |
| A/P -Other                              | 1,975.19        |
| 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               | 50,988.81       |
| Accrued Compensated Absences-Curren     | 108,994.89      |
| Prepaid Bank Rent-PNC                   | 2,933.33        |
| Tenant Prepaid Rents                    | -59,788.55      |
| TOTAL CURRENT LIABILITIES               | 890,980.22      |
| NONCURRENT LIABILITIES:                 |                 |
| Accrued Compensated Absences-LT         | 400,660.25      |
| FSS Escrow                              | 432,129.34      |
| 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            | 5,693,082.88    |
| TOTAL LIABILITIES                       | 6,584,063.10    |
| EQUITY                                  |                 |
| RESERVED FUND BALANCE:                  |                 |
| Restricted Net Position                 | 90,510,725.05   |
| Restricted Net Position                 | 49,952.90       |
| TOTAL RESERVED FUND BALANCE             | 90,560,677.95   |
| RETAINED EARNINGS:                      |                 |
| Invested in Capital Assets-Net of Debt  | 74,598,570.73   |



## Balance Sheet

Period = Jan 2022

Book = Accrual

|  | Current Balance |
|--|-----------------|
| Unrestricted Net Assets-Retained Earni | 20,976,925.04   |
| Unrestricted Net Assets -Retained Earn | 935,640.78      |
| TOTAL RETAINED EARNINGS:               | 96,511,136.55   |
| TOTAL EQUITY                           | 187,071,814.50  |
| TOTAL LIABILITIES AND EQUITY           | 193,655,877.60  |

## Income Statement

Period = Jan 2022

Book = Accrual

|  | Period to Date | Year to Date  |
|--|----------------|---------------|
| REVENUE & EXPENSES                       |                |               |
| INCOME                                   |                |               |
| TENANT INCOME                            |                |               |
| Rental Income                            |                |               |
| Tenant Rent                              | 478,806.42     | 1,700,355.04  |
| Utility Reimb.-LIPH                      | -36,561.97     | -139,245.00   |
| Total Rental Income                      | 442,244.45     | 1,561,110.04  |
| Other Tenant Income                      |                |               |
| Cleaning Fee                             | -3,415.48      | -3,956.18     |
| Damages/Maintenance                      | 195.00         | 1,382.95      |
| Late Charges                             | 28,748.00      | 69,893.00     |
| NSF Charges                              | 0.00           | 90.00         |
| Misc TPA Bal Forward                     | 100.00         | 400.00        |
| PA account for MiscPABF                  | -100.00        | -400.00       |
| Misc.Tenant Income                       | 100.00         | 4,298.97      |
| Vacate Charges                           | 2,559.00       | 4,903.00      |
| Total Other Tenant Income                | 28,186.52      | 76,611.74     |
| NET TENANT INCOME                        | 470,430.97     | 1,637,721.78  |
| GRANT INCOME                             |                |               |
| HUD PHA Operating Grants/Subsidy         | 704,778.18     | 3,032,714.13  |
| HUD PHA Operating Subsidy-COVID          | 0.00           | 369,416.27    |
| HUD PHA Operating Grants/Subsidy         | 248,289.92     | 993,160.18    |
| Capital Fund Revenue                     | -127,804.83    | -511,219.32   |
| Capital Fund Revenue-PMC                 | 127,804.83     | 511,219.32    |
| Section 8 HAP Earned                     | 4,057,918.00   | 14,792,471.00 |
| Section 8 Admin. Fee Income              | 395,692.00     | 1,327,496.00  |
| HCV Admin Fee Grant-COVID                | 0.00           | 310,970.94    |
| Section 8 -Placement/Issuance Fees       | 0.00           | 500.00        |
| Capital Fund Grants                      | 19,748.90      | 1,422,696.07  |
| Capital Fund Grants-Soft Costs           | 177,820.48     | 1,994,859.37  |
| TOTAL GRANT INCOME                       | 5,604,247.48   | 24,244,283.96 |
| OTHER INCOME                             |                |               |
| Interest Income -Private Management      | 116.85         | 996.28        |
| Investment Income - Unrestricted         | 120.49         | 414.34        |
| Investment Inc -Restricted Non-Allocated | 180.57         | 1,741.36      |
| Investment Income - WC Self Insurance    | 46.46          | 92.91         |
| Fraud Recovery PH                        | -979.75        | -4,923.96     |
| Non-Dwelling Rent                        | 1,200.00       | 4,800.00      |
| Vending Income-Peabody TAB               | 19.00          | 28.33         |
| Vending Income-James House TAB           | 149.81         | 746.57        |

## Income Statement

Period = Jan 2022

Book = Accrual

|                                       | Period to Date | Year to Date  |
|---------------------------------------|----------------|---------------|
| Vending Income-Euclid TAB             | 416.80         | 981.33        |
| Vending Income-Parkview               | 2,457.09       | 11,990.23     |
| Vending Income-Lafayette TAB          | 40.31          | 648.44        |
| Vending Income-Badenhaus TAB          | 57.66          | 57.66         |
| Contributions-Circle of Friends (SLU) | 0.00           | 2,441.29      |
| Other Miscellaneous Income            | 18,468.02      | 172,542.31    |
| Other Income-Bank Rent                | 2,933.33       | 11,733.32     |
| Other Miscellaneous Income-PMC        | 0.00           | 329.28        |
| Pension Forfeitures                   | 3.85           | 1,708.55      |
| Insurance Proceeds                    | 53,351.33      | 452,816.61    |
| TOTAL OTHER INCOME                    | 78,581.82      | 659,144.85    |
| TOTAL INCOME                          | 6,153,260.27   | 26,541,150.59 |
| EXPENSES                              |                |               |
| OPERATING EXPENSES                    |                |               |
| ADMINISTRATIVE                        |                |               |
| Administrative Salaries               |                |               |
| Administrative Salaries               | 289,531.42     | 951,878.28    |
| Admin Salaries-COVID                  | 0.00           | 177,330.95    |
| Administrative Salaries               | 80,514.84      | 243,873.85    |
| Administrative Salaries-PT            | 461.62         | 461.62        |
| FICA                                  | 20,839.21      | 67,523.30     |
| Health Benefits                       | 43,839.05      | 128,304.50    |
| Retirement Benefits                   | 33,124.72      | 108,772.20    |
| Unemployment Insurance                | 2,515.46       | 2,559.90      |
| Long Term Disability                  | 343.20         | 1,160.11      |
| Dental                                | 1,871.94       | 6,054.16      |
| Cell Phones                           | 3,078.18       | 8,152.79      |
| Beneflex HSA                          | 0.00           | 4,986.01      |
| Cell Phones -COVID                    | 0.00           | 3,703.30      |
| Employee Benefit Contribution-Admin   | 9,260.42       | 37,698.68     |
| WC MO 2nd Injury Fund                 | 0.00           | 288.72        |
| WC Self-Insurers Qtrly Taxes          | 0.00           | 117.60        |
| FICA-COVID                            | 0.00           | 12,981.92     |
| HEALTH BENEFITS- COVID                | 0.00           | 18,369.29     |
| RETIREMENT BENEFITS-COVID             | 0.00           | 14,517.53     |
| Unemployment Ins-COVID                | 0.00           | 12.88         |
| LONG TERM DISABILITY- COVID           | 0.00           | 155.30        |
| DENTAL-COVID                          | 0.00           | 878.73        |
| Total Administrative Salaries         | 485,380.06     | 1,789,781.62  |
| Legal Expense                         |                |               |
| Legal Services                        | 197.67         | 1,785.98      |

## Income Statement

Period = Jan 2022

Book = Accrual

|                                  | Period to Date | Year to Date |
|----------------------------------|----------------|--------------|
| Legal Services                   | 0.00           | -52.00       |
| Total Legal Expense              | 197.67         | 1,733.98     |
| Other Admin Expenses             |                |              |
| Staff Training                   | 3,958.15       | 4,579.40     |
| Staff Training COVID             | 0.00           | 9,200.00     |
| Staff Training                   | 665.75         | 3,768.75     |
| Travel                           | 0.00           | 81.65        |
| Auditing Fees                    | 0.00           | 38,390.00    |
| Port Out Admin Fee Paid          | 1,702.82       | 7,763.40     |
| Total Other Admin Expenses       | 6,326.72       | 63,783.20    |
| Miscellaneous Admin Expenses     |                |              |
| Admin Expense COVID              | 0.00           | 94.82        |
| Office Supplies                  | 1,249.98       | 9,441.68     |
| Office Supplies-COVID 19         | 986.87         | 1,294.24     |
| Office Supplies                  | 1,207.47       | 5,746.49     |
| Temporary Admin Labor            | 1,222.24       | 1,222.24     |
| Postage                          | 5,164.68       | 10,457.24    |
| Postage -Covid                   | 0.00           | 346.09       |
| Postage                          | 589.65         | 1,836.78     |
| Advertising                      | 547.00         | 5,724.24     |
| Printing & Publications          | 168.15         | 883.79       |
| Membership Fees                  | 13,168.13      | 13,423.13    |
| Telephone                        | 6,528.69       | 15,156.69    |
| Telephone -COVID                 | 0.00           | 337.50       |
| Telephone                        | 17,693.44      | 48,258.05    |
| Court Costs                      | 1,533.00       | 2,299.50     |
| Maint Agreement-Office Equipment | 967.99         | 4,391.81     |
| Private Management Fees          | 35,078.86      | 145,711.84   |
| Professional/Technical Services  | 46,894.53      | 272,104.31   |
| Professional/Tech Srv -COVID     | 0.00           | 92,737.26    |
| Software License Fees            | 657.80         | 16,376.87    |
| Internet / Cable                 | 3,480.35       | 13,816.42    |
| Computer Supplies                | 5,530.22       | 21,126.49    |
| Computer Supplies COVID          | 0.00           | 29,785.90    |
| Other Admin Expense              | 2,867.02       | 11,131.26    |
| Other Admin-COVID                | 0.00           | 1,354.35     |
| Other Admin Expense              | 203.24         | 3,569.50     |
| Bank Fees                        | 2,559.42       | 9,513.85     |
| Bank Fees -FSS                   | 21.99          | 94.09        |
| Bank Fees                        | 2,495.92       | 13,339.13    |
| Office Equipment Repairs         | 0.00           | 416.98       |
| Subscription-News/Magazines      | 0.00           | 149.17       |
| D/A Testings/Results             | 0.00           | 224.49       |
| Copying Expense                  | 6,226.21       | 20,171.91    |

## Income Statement

Period = Jan 2022

Book = Accrual

|   | Period to Date | Year to Date |
|---|----------------|--------------|
| Copy Expense-COVID                          | 0.00           | 253.03       |
| Copying Expense                             | 350.00         | 500.00       |
| Lease Expense -Non-Allocated                | -1,786.10      | -893.05      |
| Allocated OH-Administrative Expense         | 6,467.60       | 15,187.45    |
| Allocated OH-Legal Expense                  | 34.88          | 139.52       |
| Allocated OH-Utilities Expense              | 914.51         | 3,569.75     |
| Allocated OH-Materials Expense              | 0.00           | 134.48       |
| Allocated OH-Maintenance Expense            | 294.66         | 2,742.62     |
| Allocated OH-Protective Services Exper      | 542.48         | 2,199.23     |
| Allocated OH-Insurance Expense              | 763.20         | 18,836.39    |
| Allocated OH-General Expense                | 1.78           | 11.89        |
| Total Miscellaneous Admin Expenses          | 164,625.86     | 815,219.42   |
| TOTAL ADMINISTRATIVE EXPENSES               | 656,530.31     | 2,670,518.22 |
| TENANT SERVICES                             |                |              |
| Tenant Services Salaries                    | 5,197.03       | 19,748.76    |
| Tenant Services Sal-COVID                   | 0.00           | 987.08       |
| FICA  | 390.72         | 1,503.38     |
| Health Benefits                             | 721.67         | 2,332.87     |
| Retirement Benefits                         | 691.46         | 2,627.55     |
| Unemployment Insurance                      | 48.90          | 48.90        |
| Long Term Disability                        | 7.54           | 21.11        |
| Dental                                      | 35.42          | 134.60       |
| Cell Phones                                 | 60.48          | 90.72        |
| Cell Phones -COVID                          | 0.00           | 120.96       |
| Tenant Srv FICA-COVID                       | 0.00           | 75.23        |
| Relocation Costs                            | 683.72         | 1,083.72     |
| Relocation Costs -COVID                     | 0.00           | 1,583.22     |
| Tenant Srv Rec/Pub/Other                    | 51.50          | 1,177.55     |
| Tenant Services -Gala                       | 0.00           | 831.06       |
| Tenant Srv Rec/Pub/Other-Parkview           | 0.00           | 1,741.87     |
| Tenant Srv Rec/Pub/Other-Badenhaus TAE      | 200.00         | 200.00       |
| Tenant Srv Rec/Pub/Other-Les Chateau        | 0.00           | 61.50        |
| Tenant Srv Rec/Pub/Other-Cambridge          | 0.00           | 225.00       |
| Tenant Services Screening                   | 574.00         | 4,781.00     |
| Tenant Services -COVID                      | 0.00           | 9,746.02     |
| Tenant Participation Funds                  | 0.00           | 1,485.00     |
| Tenant Srv Lobby Monitors                   | 1,810.00       | 7,690.00     |
| Tenant Services -Other                      | 0.00           | 4,500.00     |
| Tenant Services Other-Circle of Friends (SL | 0.00           | 800.00       |
| TOTAL TENANT SERVICES EXPENSES              | 10,472.44      | 63,597.10    |
| UTILITIES                                   |                |              |
| Mixed Finance Utilities                     | 132,752.72     | 531,010.88   |

## Income Statement

Period = Jan 2022

Book = Accrual

|                        | Period to Date | Year to Date |
|------------------------|----------------|--------------|
| Water                  | 11,369.04      | 72,852.63    |
| Electricity            | 62,920.08      | 267,695.72   |
| Gas                    | 27,423.80      | 75,827.35    |
| Sewer                  | 76,851.36      | 313,850.01   |
| TOTAL UTILITY EXPENSES | 311,317.00     | 1,261,236.59 |

## MAINTENANCE AND OPERATIONS

## General Maint Expense

|                                      |            |            |
|--------------------------------------|------------|------------|
| Maintenance Salaries                 | 9,953.37   | 28,244.23  |
| Maintenance Labor-Grounds            | 37,963.21  | 125,751.03 |
| Maint Labor -Janitorial Cleaning     | 64,643.89  | 178,791.76 |
| Employee Benefit Contribution-Maint. | 63,766.57  | 185,801.11 |
| Total General Maint Expense          | 176,327.04 | 518,588.13 |

## Materials

|  |           |            |
|--|-----------|------------|
| Materials COVID                        | 0.00      | 16,178.61  |
| Materials-Custodial                    | 4,829.07  | 15,957.44  |
| Materials-Electrical                   | 0.00      | 762.08     |
| Materials-Electrical                   | 635.74    | 5,151.65   |
| Materials-Plumbing                     | 2,284.84  | 10,263.94  |
| Materials-Tools/Equipment              | 432.92    | 432.92     |
| Materials-Boiler                       | 2,030.00  | 8,278.14   |
| Materials-Other                        | 0.00      | 104.38     |
| Materials Other - Covid                | 0.00      | 43.87      |
| Materials-Other                        | 1,131.73  | 2,301.45   |
| Materials-HVAC                         | 6,329.55  | 8,001.26   |
| Materials-Gas/Oil Vehicles             | 0.00      | 79.94      |
| Materials-Appliances                   | 5,927.89  | 23,122.54  |
| Materials-Hardware                     | 0.00      | 2,085.70   |
| Materials-Hardware                     | 1,594.49  | 5,267.60   |
| Materials-Paint                        | 1,258.19  | 1,258.19   |
| Materials-Flooring                     | 183.36    | 367.65     |
| Materials-Cabinets/Countertops Doors/' | 11,810.48 | 18,690.06  |
| Total Materials                        | 38,448.26 | 118,347.42 |

## Contract Costs

|                           |           |           |
|---------------------------|-----------|-----------|
| Contracts COVID           | 0.00      | 24,603.12 |
| Contract-Elevators        | 0.00      | 177.48    |
| Contract-Elevators        | 7,306.26  | 72,386.86 |
| Contract-Trash Removal    | 1,065.29  | 13,540.62 |
| Contract-Trash Removal    | 16,391.78 | 60,357.19 |
| Contract-Custodian        | 0.00      | 10,737.78 |
| Contract-Custodian        | 10,938.72 | 36,134.46 |
| Contract-Plumbing         | 0.00      | 400.00    |
| Contract-Plumbing         | 2,109.53  | 9,818.27  |
| Contract-Uniform Cleaning | 198.72    | 9,377.47  |

## Income Statement

Period = Jan 2022

Book = Accrual

|   | Period to Date | Year to Date |
|---|----------------|--------------|
| Contract-Snow Removal                   | 743.75         | 743.75       |
| Contract-Snow Removal                   | 1,140.00       | 1,140.00     |
| Contract-Grounds/Lawn                   | 680.00         | 5,805.35     |
| Contract-Grounds/Lawn                   | 1,915.00       | 23,064.00    |
| Contract-Auto Gas                       | 466.13         | 1,735.52     |
| Contract-Auto Gas                       | 471.73         | 838.45       |
| Contract-HVAC                           | 0.00           | 675.00       |
| Contract-HVAC                           | 3,810.96       | 16,590.80    |
| Contract-Fire Protection                | 1,376.36       | 2,581.36     |
| Contract-Fire Protection                | 3,957.17       | 14,940.99    |
| Contract-Vehicle Repairs                | 2,321.07       | 9,846.94     |
| Contract-Vehicle Repairs                | 3,939.76       | 3,939.76     |
| Contract-Other                          | 3,868.66       | 3,868.66     |
| Contract-Other                          | 490.50         | 6,997.72     |
| Contract-Exterior Building Repairs-Covi | 0.00           | 1,640.00     |
| Contract-Exterior Building Repairs      | 1,132.69       | 3,912.44     |
| Contract-Parking Lot Repairs            | 290.00         | 1,997.79     |
| Contract-Electrical                     | 920.54         | 1,392.54     |
| Contract-Extermination                  | 0.00           | 106.76       |
| Contract-Extermination                  | 3,130.00       | 16,480.00    |
| Contract-Flooring Installation          | 2,760.42       | 9,822.02     |
| Contract-Painting/Wall Repairs          | 7,938.43       | 29,783.43    |
| Contr-Cabinet/Counters/Door/Windows     | 0.00           | 501.00       |
| Cabinet/Doors/Window-COVID 19           | 0.00           | 810.05       |
| Contr-Cabinet/Counters/Door/Windows     | 2,279.67       | 4,522.88     |
| Contract-Lease Automobiles              | 2,246.70       | 7,133.30     |
| Contract-Occupancy Permits              | 0.00           | 50.00        |
| Contract-Section 8 Inspections          | 11,972.00      | 52,637.00    |
| Contract-S8 Inspections-COVID           | 0.00           | 17,328.00    |
| Contract-Bed Bug Eradication            | 250.00         | 3,325.00     |
| Total Contract Costs                    | 96,111.84      | 481,743.76   |
| TOTAL MAINTENACE EXPENSES               | 310,887.14     | 1,118,679.31 |
| PROTECTIVE SERVICES                     |                |              |
| Security Alarm Service                  | 94.35          | 282.20       |
| Security Alarm Service                  | 4,411.65       | 4,768.60     |
| Security/Law Enforcement                | 14,844.73      | 102,541.27   |
| Security Enforcement-Police             | 2,979.67       | 12,180.07    |
| Security Enforcement-COVID              | 0.00           | 250.00       |
| TOTAL PROTECTIVE SERVICES               | 22,330.40      | 120,022.14   |
| INSURANCE PREMIUMS                      |                |              |
| Workers Comp Claims                     | 0.00           | 9,748.50     |
| Auto Insurance                          | 942.93         | 12,183.72    |

## Income Statement

Period = Jan 2022

Book = Accrual

|                                    | Period to Date | Year to Date  |
|------------------------------------|----------------|---------------|
| Auto Insurance -COVID              | 0.00           | 37,342.97     |
| Auto Insurance                     | 585.44         | 2,754.49      |
| Property Insurance                 | 46,705.22      | 186,820.88    |
| Fidelity Bond Insurance            | 225.73         | 902.92        |
| Fidelity Bond Insurance            | 924.30         | 3,769.88      |
| Liability Insurance                | 0.00           | 1,270.00      |
| Liability Insurance-Covid          | 0.00           | 210,001.99    |
| Excess Workers Comp Insurance      | 6,246.07       | 15,825.85     |
| Excess Workers Comp Insurance      | 3,275.22       | 13,844.83     |
| TOTAL INSURANCE PREMIUMS           | 58,904.91      | 494,466.03    |
| GENERAL EXPENSES                   |                |               |
| Other General Expense              | 215,987.69     | 862,741.16    |
| PH FSS Escrow Expense              | 3,956.00       | 18,358.00     |
| ACC Reserve Shortfall Disbursement | 0.00           | 626,202.37    |
| TOTAL GENERAL EXPENSES             | 219,943.69     | 1,507,301.53  |
| TOTAL OPERATING EXPENSES           | 1,590,385.89   | 7,235,820.92  |
| NON-OPERATING ITEMS                |                |               |
| EXTRAORDINARY EXPENSES             |                |               |
| Extraordinancy Maintenance         | 0.00           | 2,950.00      |
| Casualty Loss Expense              | 0.00           | 379,504.03    |
| TOTAL EXTRAORDINARY EXPENSES       | 0.00           | 382,454.03    |
| HOUSING ASSISTANCE PAYMENTS        |                |               |
| Housing Assistance Payments        | 3,604,713.00   | 14,574,996.04 |
| Tenant Utility Payments-Voucher    | 166,936.00     | 671,784.00    |
| Portable Out HAP Payments          | 58,646.00      | 230,095.00    |
| FSS Escrow Payments                | 10,964.00      | 39,172.00     |
| TOTAL HOUSING ASSISTANCE PAYMENTS  | 3,841,259.00   | 15,516,047.04 |
| OTHER FINANCING SOURCES            |                |               |
| Equity Transfer Capital Assets IN  | 0.00           | 49,143.75     |
| Equity Transfer Capital Assets OUT | 0.00           | 49,143.75     |
| 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          | 3,841,259.00   | 15,898,501.07 |
| UTILITY CONSUMPTION                |                |               |
| Water Consumption                  | 6,115.90       | 37,847.09     |
| Water Consumption Contra           | 6,115.90       | 37,847.09     |
| Electric Consumption               | 941,935.00     | 3,224,790.00  |
| Electric Consumption Contra        | 942,061.00     | 3,224,916.00  |



## Income Statement

Period = Jan 2022

Book = Accrual

|                           | Period to Date | Year to Date  |
|---------------------------|----------------|---------------|
| Gas Consumption           | 25,891.00      | 72,227.00     |
| Gas Consumption Contra    | 25,891.00      | 72,227.00     |
| Sewer Consumption         | 13,646.00      | 55,852.00     |
| Sewer Consumption Contra  | 13,520.00      | 55,726.00     |
| TOTAL UTILITY CONSUMPTION | 0.00           | 0.00          |
| TOTAL EXPENSES            | 5,431,644.89   | 23,134,321.99 |
| NET INCOME                | 721,615.38     | 3,406,828.60  |

# DEVELOPMENT

## MEMORANDUM

To: Alana C. Green, Executive Director

From: Jason Hensley, Director of Real Estate Development

Date: March 9, 2022

Subject: Development and Modernization Department Board Report

---

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

### General

Request for Qualifications (RFQ) – Clinton-Peabody Apartments – Resolution Number 2941 was approved by the SLHA Board of Commissioners at the February board meeting. It approved and authorized the issuance of an RFQ seeking a Master Developer to redevelop the Clinton-Peabody Apartments. The RFQ will be issued in early-March.

Physical Needs Assessment & Energy Audit (PNA) – The PNA has been completed by the consultant. Final closeout activities are on-going and will be completed by mid-March.

Environmental Reviews – The Phase II report for Clinton-Peabody was submitted to HUD for review during the month of January. HUD has requested additional environmental activities be undertaken by SLHA before final approval is granted. SLHA staff has begun talks with SCI Environmental Consultants to complete the work.

### Completed and Ongoing Projects

Parkview Building Exterior Repairs – This project includes the stabilization of spalling concrete and the necessary repair to the exterior of the building. The contract for this project has been partially executed. A pre-construction conference will be held on March 7<sup>th</sup>. Construction is scheduled to begin before the end of March. This project is expected to have a 60-day completion period.

McMillan Manor II (Northside Scattered Site (NSSS)) – A purchase order was awarded for the repair of ten (10) units at McMillan Manor II at the end of February. This work is scheduled to start in early-March and has a 60-day construction period.

Lookaway Exterior Building Repairs – The construction contract has been signed by all parties. The construction process is on-going. The product submittal and review process are on-going.

All sub-contractors have been approved. On-site mobilization and construction activities are underway. Project completion is currently scheduled for mid-July.

LaSalle Park Apartments Unit Upgrades and Site Repairs – The delay claim submitted by the contractor was settled in February. Final closeout activities will be completed in March.

Clinton-Peabody Emergency Lighting Repairs – Building mounted lighting repairs are scheduled to resume in March, with the 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 four (4) of the properties have transferred ownership. One unit remains for transfer in Phase I.

### **Contract Award Recommendations**

Northside Scattered Site (NSSS) Walnut Park Unit Repairs – Four (4) single-family units in Walnut Park are currently in modernization status awaiting comprehensive renovation. Recommendations for contract awards are being revised for Unified Contracting Services and Anderson and Anderson Construction. Work on all four (4) units will begin in mid-March, with a 60-day duration for all four (4) units. Both companies are minority contractors.

### **Solicitations**

General Architectural and Engineering Services – Bid documents were released to the public on February 8<sup>th</sup> and a pre-proposal conference was held on February 22<sup>nd</sup>. Proposals are currently due on March 10<sup>th</sup>.

Lafayette Townhomes (2900 Park) – This project has been evaluated for structural issues in the building. Bid documents for the repair of this four-unit building are scheduled to be completed by the end of April.

LaSalle Park Apartments Security Cameras – SLHA was awarded a security grant through HUD for the installation of security cameras in December 2021. The grant award has been acknowledged and was received in December 2021. A Request for Quotes was made in January, 2022. In the absence of receiving a viable quote, SLHA staff began the process of putting the request out to bid.

### **Re-Solicitations**

Euclid Plaza Roof Replacement and Exterior Repairs – Two (2) bids were received for this project. A recommendation for contract award will be submitted in early-March. Both bids were within 9% of the project estimate.

Parkview Elevator Replacement – This project is being re-solicited using a pre-qualification process to increase the likelihood of this project receiving a greater number of bids.

### **On Hold Solicitations**

The Hodiament Units Repairs – The scope of work for this project is being re-evaluated pending the relocation of all current residents. Board up recommendations are also being reviewed.

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

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)

The California Garden Fence Replacement and Security Upgrades – This solicitation has been cancelled and will be re-solicited in April.

Badenhaus Sewer Repair – This solicitation has been cancelled and will be re-solicited in April.

# DEVELOPMENT AND MODERNIZATION FEBRUARY MONTHLY ACTIVITY REPORT

3/4/2022









| Project Information |                                  |       |  |           |                | Mod Status   |                      |                       |                                     | A/E Design                              |                              |      |      |      | Contract Docs             |                      | Environmental Review                 |                    |                    |  |                                      |
|---------------------|----------------------------------|-------|--|-----------|----------------|--------------|----------------------|-----------------------|-------------------------------------|---|------------------------------|------|------|------|---------------------------|----------------------|--------------------------------------|--------------------|--------------------|--|--------------------------------------|
| Development Number  | Development Name                 | Phase | Work Category                                | Buildings | Impacted Units | Units in MOD | Placed in Mod (Date) | Mod Extension Expires | Mod Extension Request to HUD (Date) | Architectural / Engineering             | A/E Task Order Issued (Date) | % SD | % DD | % CD | % Front End Docs Complete | % Uploaded Quest CDN | Section 106 Review Submitted to SHPO | SHPO Approval Date | Part 50 or Part 58 | Environmental Review Record Submitted to HUD | HUD Approval of Environmental Review |
| MO001000034         | LaSalle Park Apartments          | II    | Exterior Renovation                          | 6         | 52             | 0            | N/A                  | N/A                   | N/A                                 | Grice / Trivers                         | 10/1/2019                    | 100% | 100% | 100% | 100%                      | N/A                  | 3/4/2015                             | 3/12/2015          | Part 50            | 3/24/2015                                    | 4/20/2015                            |
| MO001000034         | LaSalle Park Apartments          | II    | Renovation                                   | 6         | 52             | 0            | N/A                  | N/A                   | N/A                                 | Grice / Trivers                         | 3/22/2016                    | 100% | 100% | 100% | 100%                      | 100%                 | 3/4/2015                             | 3/12/2015          | Part 50            | 3/24/2015                                    | 4/20/2015                            |
| MO001000034         | LaSalle Park Apartments          | III   | Renovation                                   | 5         | 48             | 48           | 10/1/2018            | 9/30/2021             | 8/13/2021                           | Grice / Trivers                         | 5/11/2018                    | 100% | 100% | 100% | 100%                      | 100%                 | 3/4/2015                             | 3/12/2015          | Part 50            | 3/24/2015                                    | 4/15/2015                            |
| MO001000019         | Parkview Apartments              | N/A   | Building Security Camera System              | 1         | 0              | 0            | N/A                  | N/A                   | N/A                                 | N/A                                     | N/A                          | N/A  | N/A  | N/A  | 100%                      | N/A                  | 11/16/2020                           | Under Review       | Emergency          | N/A  | N/A                                  |
| MO001000002         | Clinton-Peabody                  | N/A   | Building Security Camera System              | 11        | 0              | 0            | N/A                  | N/A                   | N/A                                 | N/A                                     | N/A                          | N/A  | N/A  | N/A  | 100%                      | N/A                  | 12/17/2020                           | Under Review       | Emergency          | N/A  | N/A                                  |
| MO001000002         | Clinton-Peabody                  | N/A   | Mold/Water Damage Unit                       | 7         | 23             | 23           | 9/30/2018            | 2/28/2022             | 8/13/2021                           | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 90%                       | 90%                  | 12/17/2020                           | 6/3/2021           | Part 50            | 9/11/2020                                    | Pending                              |
| MO001000002         | Clinton-Peabody                  | N/A   | Fire Damage Unit Repairs                     | 3         | 3              | 3            | 6/6/17, 12/22/17     | 2/28/2022             | 8/13/2021                           | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 90%                       | 90%                  | 12/17/2020                           | 6/3/2021           | Part 50            | 9/11/2020                                    | Pending                              |
| MO001000038         | Lafayette Townhomes              | N/A   | Structural Damage                            | 1         | 4              | 4            | 8/1/19, 10/16/19     | 9/30/2022             | 8/13/2021                           | Grice / Trivers                         | On Hold                      | 0%   | 0%   | 0%   | 0%                        | 0%                   | N/A                                  | N/A                | Part 50            | 10/2/2020                                    | 10/19/2020                           |
| MO001000019         | Parkview Apartments              | N/A   | Elevator Replacement                         | 1         | 0              | 0            | N/A                  | N/A                   | N/A                                 | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 90%                       | 25%                  | 11/16/2020                           | 6/8/2021           | Part 50            | 9/22/2020                                    | 1/14/2022                            |
| MO001000019         | Parkview Apartments              | N/A   | Exterior Building Repairs/Water Infiltration | 1         | 2              | 2            | 2/14/19, 3/8/19      | 9/30/2022             | 8/13/2021                           | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 75%                       | 25%                  | 11/16/2020                           | 6/8/2021           | Part 50            | 9/22/2020                                    | 1/14/2022                            |
| MO001000002         | Clinton-Peabody                  | N/A   | Lighting Repairs & Upgrades                  | 31        | 0              | 0            | N/A                  | N/A                   | N/A                                 | N/A                                     |                              | 30%  | 0%   | 0%   | 0%                        | 0%                   | 12/17/2020                           | 6/3/2021           | Part 50            | 9/11/2020                                    | Pending                              |
| MO001000013         | Euclid Plaza                     | N/A   | Roof Replacement & Exterior Repairs          | 1         | 0              | 0            | N/A                  | N/A                   | N/A                                 | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 100%                      | 100%                 | N/A                                  | N/A                | Part 50            | 9/11/2020                                    | 9/11/2020                            |
| MO001000019         | Parkview Apartments              | N/A   | Parking Lot Repair/Reconstruction            | 1         | 0              | 0            | N/A                  | N/A                   | N/A                                 | Sherman Carter Barnhart                 |                              | N/A  | 90%  | 0%   | 0%                        | 0%                   | 11/16/2020                           | 6/8/2021           | Part 50            | 9/22/2020                                    | Pending                              |
| MO001000028         | Badenhaus                        | N/A   | Sewer Repairs                                | 19        | 0              | 0            | N/A                  | N/A                   | N/A                                 | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 100%                      | 100%                 | N/A                                  | N/A                | Part 50            | 9/22/2020                                    | 9/22/2020                            |
| MO001000038         | California Gardens               | N/A   | Fencing Replacement Repairs                  | 3         | 0              | 0            | N/A                  | N/A                   | N/A                                 | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 100%                      | 100%                 | N/A                                  | N/A                | Part 50            | 9/23/2020                                    | 9/23/2020                            |
| MO001000002         | Clinton-Peabody                  | N/A   | Parking Lot Repair/Reconstruction            | 31        | 0              | 0            | N/A                  | N/A                   | N/A                                 | Grice / Trivers                         |                              | 50%  | 0%   | 0%   | 0%                        | 0%                   | 12/17/2020                           | 6/3/2021           | Part 50            | 9/11/2020                                    | Pending                              |
| MO001000041         | Lookaway                         | N/A   | Exterior Improvements                        | 17        | 0              | 0            | N/A                  | N/A                   | N/A                                 | Sherman Carter Barnhart                 |                              | 100% | 100% | 100% | 100%                      | 100%                 | N/A                                  | N/A                | Part 50            | 9/22/2020                                    | 10/21/2021                           |
| MO001000067         | Preservation Square              | I     | Rehabilitation/New Construction              |           | 131            | N/A          | N/A                  | N/A                   | N/A                                 | Roseman & Assoc.                        | N/A                          | 100% | 100% | 100% | 100%                      | N/A                  |                                      |                    |                    |  |                                      |
| N/A                 | Homeownershi p, La Saison        | I     | New Home Construction                        | 5         | 5              | N/A          | N/A                  | N/A                   | N/A                                 | Killeen Studio Arch./Civil Design, Inc. | N/A                          | 100% | 100% | 100% | 100%                      | N/A                  |                                      |                    | Part 58            |  |                                      |
| N/A                 | Homeownershi p, La Saison        | II    | New Home Construction                        | 5         | 5              | N/A          | N/A                  | N/A                   | N/A                                 | Killeen Studio Arch./Civil Design, Inc. | N/A                          | 100% | 100% | 100% | 100%                      | N/A                  |                                      |                    | Part 58            |  |                                      |
| Various             | PHA Wide                         | N/A   | Physical Needs Assessment                    |           | 2790           | N/A          | N/A                  | N/A                   | N/A                                 | N/A                                     | N/A                          | N/A  | N/A  | N/A  | 100%                      | 100%                 | N/A                                  | N/A                | N/A                | N/A  | N/A                                  |
| Various             | PHA Wide                         | N/A   | A&E Design/CA                                |           | TBD            | N/A          | N/A                  | N/A                   | N/A                                 | N/A                                     | N/A                          | N/A  | N/A  | N/A  | 0%                        | 0%                   | N/A                                  | N/A                | N/A                | N/A  | N/A                                  |
| MO001000002         | Al Chappelle Building            | N/A   | Renovation                                   | 1         | None           | N/A          | N/A                  | N/A                   | N/A                                 | TBD                                     | TBD                          | TBD  | TBD  | TBD  | 0%                        | 0%                   | 12/17/2020                           | Under Review       | TBD                | TBD  | TBD                                  |
| N/A                 | SLHA Central Office              | N/A   | Camera Installation                          | 1         | None           | N/A          | N/A                  | N/A                   | N/A                                 | N/A                                     | N/A                          | N/A  | N/A  | N/A  | N/A                       | N/A                  |                                      |                    | N/A                | N/A  | N/A                                  |
| MO001000384         | Hodiamont Emergency Unit Repairs | I     | Emergency Unit Repairs                       | 3         | 22             | 6            | 5/1/2021             | 4/30/2022             | TBD                                 | N/A                                     | N/A                          | N/A  | N/A  | N/A  | TBD                       | TBD                  | TBD                                  | TBD                | TBD                | TBD  | 9/22/2020, Tier II required          |

3/4/2022

3/4/2022

# DEVELOPMENT AND MODERNIZATION FEBRUARY MONTHLY ACTIVITY REPORT

3/4/2022

| 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                    | 53%                                      |  |                                   |
| 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%                                     |  78%  |                                   |
| N/A                 | Homeownershp, 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                 | Homeownershp, 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 | I     | Emergency Unit Repairs                       | 3         | 22             | TBD                         | TBD                      | N/A                                | N/A   | -                    | TBD                    | TBD                                      |  |                                   |



## DEVELOPMENT AND MODERNIZATION FEBRUARY MONTHLY ACTIVITY REPORT

3/4/2022

| Project Information |                         |       |  |        |      | Monthly Narrative   |
|---------------------|-------------------------|-------|--|--------|------|---|
| Development Number  | Development Name        | Phase | Work Category                                | Buildi | Impa |   |
|                     |                         |       |  | ng     | cted |   |
|                     |                         |       |  | Units  |      |   |
| MO001000034         | LaSalle Park Apartments | II    | Exterior Renovation                          | 6      | 52   | This Project is complete  |
| 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. The delay claim with the contractor has been settled and final closeout will be completed in March.   |
| 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 the Environmental review by HUD. HUD has requested that an environmental work plan be produced in response to the Phase II report before the environmental review will be approved.  |
| MO001000002         | Clinton-Peabody         | N/A   | Fire Damage Unit Repairs                     | 3      | 3    | This project is on hold pending the completion of the Environmental review by HUD. HUD has requested that an environmental work plan be produced in response to the Phase II report before the environmental review will be approved.   |
| MO001000038         | Lafayette Townhomes     | N/A   | Structural Damage                            | 1      | 4    | Repairs design and site investigations are on-going Trivers Grice JV. Bid documents are anticipated by late April 2022.   |
| MO001000019         | Parkview Apartments     | N/A   | Elevator Replacement                         | 1      | 0    | The re-solicitation documents for this project are being prepared. This project will be re-solicited starting March 29, 2022.   |
| MO001000019         | Parkview Apartments     | N/A   | Exterior Building Repairs/Water Infiltration | 1      | 2    | The construction contract for this project was approved with the start of construction anticipated by mid to late March. A pre-construction conference is scheduled for March 7, 2022   |
| MO001000002         | Clinton-Peabody         | N/A   | Lighting Repairs & Upgrades                  | 31     | 0    | The contractor has access to the remaining light fixtures for this project. Exterior building lighting repairs will resume in March.  |
| MO001000013         | Euclid Plaza            | N/A   | Roof Replacement & Exterior Repairs          | 1      | 0    | Two bid were received for this project. A recommendation for contract award will be submitted in early-March. Both bids were within 9% of the project estimate.   |
| MO001000019         | Parkview Apartments     | N/A   | Parking Lot Repair/Reconstruction            | 1      | 0    | This project is being re-evaluated for "in-kind" repairs and replacement work only as agreed upon in approved Section 106 review by the State Historic Preservation Office. A structural inspection has been requested by the engineering consultant.   |
| MO001000028         | Badenhaus               | N/A   | Sewer Repairs                                | 19     | 0    | This solicitation has been cancelled and will be re-solicited in April.   |
| MO001000038         | California Gardens      | N/A   | Fencing Replacement Repairs                  | 3      | 0    | This solicitation has been cancelled and will be re-solicited in April.   |
| MO001000002         | Clinton-Peabody         | N/A   | Parking Lot Repair/Reconstruction            | 31     | 0    | This project will be re-evaluated upon the completion of the Environmental review by HUD. HUD has requested that an environmental work plan be produced in response to the Phase II report before the environmental review will be approved.. The Phase II Environmental Report has been submitted to HUD for review.   |
| 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 21 bldgs. Electrical, HVAC, plumbing and fire sprinkler rough in completed in 18 bldgs. Roofing is completed on 20 bldgs and ongoing on 2 bldgs. Drywall installed in 15 bldgs. and ongoing in 5 bldgs. Windows installed in 18 bldgs. Siding and exterior painting 90% complete on 13 bldgs. Interior painting prime completed in 11 bldgs. Interior doors installed in 10 bldgs. Interior carpentry finishes completed in 15 bldgs. |

## DEVELOPMENT AND MODERNIZATION FEBRUARY MONTHLY ACTIVITY REPORT

3/4/2022

| Project Information |                                  |       |                           |                                 |      | Monthly Narrative  |
|---------------------|----------------------------------|-------|---------------------------|---------------------------------|------|--|
| Development Number  | Development Name                 | Phase | Work Category             | Buildi<br>Impa<br>cted<br>Units |      |  |
| N/A                 | NSS Homeownership, La Saison     | I     | New Home Construction     | 5                               | 5    | Five homes are complete and occupied. Homebuyer closings are completed on 4 homes and 1 home will close in early 2022.   |
| N/A                 | NSS Homeownership, La Saison     | II    | New Home Construction     | 5                               | 5    | The financial closing date for Phase II is to be determined.   |
| Various             | PHA Wide                         | N/A   | Physical Needs Assessment | 2790                            |      | This contract has been completed. The finding will be incorporated into the Capital Funding for presentation in Annual and Five plans during the month of March.   |
| Various             | PHA Wide                         | N/A   | A&E Design/CA             | TBD                             |      | The solicitation was released to the public on 2/8/22. Bids are due on 3/22/22.  |
| 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 | 1     | Emergency Unit Repairs    | 3                               | 22   | The scope of work for this project is being re-evaluated pending the relocation of all current residents.  |
| N/A                 | Walnut Park                      | N/A   | Unit Repairs              | 1                               | None | Recommendations for contract awards are being revised for Unified Contracting Services and Anderson and Anderson Construction. Upon approval, work on all four units is anticipated to begin immediately with a 60 day project duration. |
| MO001000160         | McMillan Manor                   | N/A   | Vacant Unit Repairs       | 1                               | 10   | The Notice to Proceed was issued on 03/01/2022. Work on the 10 units is anticipated to begin immediately with a 60 day project duration.   |

# DEVELOPMENT AND MODERNIZATION FEBRUARY 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 2/28/2022

| Fund #        |     | Total<br>Budgeted      | Total<br>Obligated     | Balance<br>Unobligated | Total<br>Expended      | Balance<br>Available   | Obligation<br>End Date | Expenditure<br>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                   | 9,875,488.56           | 150,790.44             | 28-Nov-2021            | 28-Nov-2023             |
| MO36P00150119 | 563 | 8,787,844.00           | 5,530,570.99           | 3,257,273.01           | 5,024,095.57           | 3,763,748.43           | 15-Oct-2022            | 15-Oct-2024             |
| MO36P00150120 | 564 | 9,020,933.00           | 4,256,687.31           | 4,764,245.69           | 2,324,436.48           | 6,696,496.52           | 25-Sep-2023            | 25-Sep-2025             |
| MO36P00150121 | 565 | 8,312,009.00           | 831,200.00             | 7,480,809.00           | 321,937.38             | 7,990,071.62           | 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              |
| <b>Totals</b> |     | <b>\$51,421,878.00</b> | <b>\$38,281,424.79</b> | <b>\$13,140,453.21</b> | <b>\$35,277,506.95</b> | <b>\$16,144,371.05</b> |                        |                         |
|               |     |                        | <b>74.4%</b>           |                        | <b>68.6%</b>           |                        |                        |                         |

# RESIDENT INITIATIVES

## MEMORANDUM

To: Alana C. Green, Executive Director

From: Kellyn Holliday, Director of Resident and Community Engagement

Date: March 9, 2022

Subject: Resident Initiatives Board Report

---

### **ROSS/Service Coordinators**

For the month of February 2022, the Service Coordinator made referrals to utility assistance (Urban League and People's Community Action Corporation both LIHEAP Programs) and furniture referrals (House of Goods). The Service Coordinator contacted organizations that specialize in outreach for job training opportunities, job fairs, food pantries, COVID testing and vaccine locations, as well as organizations that specialize in day-to-day resident needs, such as financial literacy, counseling services, tax preparation, expungement opportunities, alcohol and drug treatment facilities, rental assistance, virtual home assessments, scholarship opportunities and other community resources.

The Service Coordinator contacted the following providers for alcohol and drug treatment services: Basics Inc., Preferred Family Health and Provident Behavioral Health. A meeting was held with Chrissie Barfield with MCCB Transitions Inc, a non-profit organization recognized by American Red Cross. Ms. Barfield would like to offer CPR training and First Aid training free of charge to residents interested. This can also lead to employment for those who complete training.

The St. Louis Housing Authority interns have been assisting with resident outreach administering wellness checks by phone, contacting drug and alcohol treatment and education resources, as well as preparing for face-to-face assessments with residents in March.

| Rent | Utility | Resume Prep | Employment | Small Business Training | Youth Build | Food Pantry | Financial Literacy | TOTAL |
|------|---------|-------------|------------|-------------------------|-------------|-------------|--------------------|-------|
| 2    | 2       | 1           | 1          | 1                       | 23          | 133         | 1                  | 195   |

Caseload management: 85 participants

A food box distribution sponsored by Crisis Aid Food Boxes took place on Saturday, February 19, 2022 at the Clinton-Peabody development. Forty-two (42) food boxes were distributed, serving seventy-two (72) adults and sixty-one (61) children.

### **Seniors/Disabled**

For the month of February 2022, the Elderly and Disabled Coordinator made the following referrals at different developments:

| Referral Type                 | Source        | Number |
|-------------------------------|---------------|--------|
| Housekeeping                  | Area on Aging | 1      |
| Housing/chore services        | Area on Aging | 1      |
| Mental Health / Substance Use | Hotline       | 3      |
| House Keeping                 | House Keeping | 2      |

Four of the Circle of Friends (COF) groups has completed their first of 12-week sessions. COF groups meet at various times of the day Monday through Thursday.

On February 19, 2022, Our Second Act sponsored a table for SLHA and COF facilitators at their annual Black History Luncheon. Twelve (12) members and SLHA staff attended the event.

Meals on Wheels Delivered – 205

Meals delivered via HOSCO – 2,840



HOSCO has announced that they will reduce delivery of meals from five (5) times a week to three (3) times a week due to agency reorganization.

### **FSS**

As of February 28, 2022, the Housing Choice Voucher Family Self-Sufficiency (HCV-FSS) program has fifty-seven (57) participants. The FSS-HCV Coordinator had two participants request disbursement of funds from FSS escrow accounts. One participant has completed all FSS program requirements and another participant requested funds to assist with car repairs. There was one termination from the FSS program due to an inactive and expired Contract of Participation.

As of February 28, 2022, there are 33 participants in the Public Housing Family Self-Sufficiency, 31 in progress, 23 with escrow accounts and 13 with active escrow accounts. The FSS-PH Coordinator made wellness calls during the month for participants. On March 24, 2022, SLHA and Places for People will host another parenting class via Zoom. The FSS-PH Coordinator reached out to The Circle of Friends group to put together a parenting class exclusively for public housing grandparents and great grandparents. This will be the first of its kind. *(Flyer attached)*.

| FSS Staff | Participants |        |     |             |
|-----------|--------------|--------|-----|-------------|
|           | Total        | Active | New | Engaged (%) |
| HCV       | 57           | 36     | 0   | 63.2%       |
| PH        | 33           | 13     | 0   | 39.4%       |

| Program | Average Escrow |            |   |
|---------|----------------|------------|---|
|         | Monthly        | Total      | Change (%)  |
| HCV     | \$152.49       | \$4,667.43 | .01  |
| PH      | \$134.39       | \$4,790.13 | .09  |

### **TABs**

A meeting was held on February 16, 2022. The Director of Resident Initiatives went over paperwork necessary for boards to move forward in 2022. The Service Coordinator provided information about upcoming support services available to residents. Fran Bruce, Planning and Procurement Manager, went over the Agency Plan and the Admissions and Continued Occupancy Policy (ACOP). Paul Werner, Asset Manager, was present to answer any questions.

The next meeting will be held on March 16, 2022 at 10:30 a.m. via Zoom.

### **Upcoming Events/Goals**

Another service coordinator is being hired in the Resident Initiatives Department.

On March 17, 2022, People's Community Action Corporation will hold an Open House from 12 p.m. to 4 p.m. at the Parkview development. Once hours are established, PCAC will begin providing the following services: utility assistance, food pantry, Step Up to Leadership training, anger management training, referrals for alcohol/drug treatment assistance, parenting class, financial literacy class, job search, nutrition, and more.

On March 15, 2022 at 10 a.m., the St. Louis Housing Authority and the Housing Authority of St. Louis County will have a Program Coordinating Committee meeting.



# The Incredible Years

A FREE Virtual Parenting Program for SLHA parents

## LEARN:

- How to promote self esteem and creativity
- How to establish an effective routine for your child
- The natural and logical consequences
- And much more



How do I survive being a parent? | How can I enjoy being a parent more? | How can I help my child be the best they can be?

## ARE YOU READY FOR THE NEW NORMAL?



ST. LOUIS  
**HOUSING**  
AUTHORITY

**10 Week Virtual Parenting Class**  
**Every Thursday Starting March 24, 2022**  
**12 pm — 1 pm**  
**Via Zoom**



partnering  
investing  
empowering

Each parent will receive a \$10 attendance Schnucks gift card every week, as well as a \$25 Walmart gift card and a certificate at the end of the 10 week class.



a human approach  
to mental health + healing

Contact Patricia at 314-286-4258, [pmosley@slha.org](mailto:pmosley@slha.org)

The Incredible Years is presented by Places for People and is made possible by a grant from the St. Louis Mental Health Board

**LEGAL**

## MEMORANDUM

To: Alana C. Green, Executive Director

From: Fran Bruce, Planning and Procurement Manager

Date: March 9, 2022

Subject: Procurement Board Report

---

### Capital Fund

#### A. Contracts Awarded

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. While the Modernization and Development department was completing the due diligence and recommendation for contract award, HUD notified SLHA of the need for a phase two environmental review. The phase two environmental review was approved by HUD on January 14, 2022. The recommendation for contract award was approved on January 27, 2022. A Notice of Award was issued to Roady Exteriors, LLC for the contract amount of \$640,000 on January 27, 2022. The contract was executed on February 23, 2022. A pre-construction meeting is scheduled for March 7, 2022.

#### 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 was pending completion due to a delay in the environmental approval from HUD. HUD 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. The environmental review is ongoing.

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 bid 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 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 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. The environmental review is ongoing.

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. HUD notified SLHA of the need for a phase two environmental review. HUD approved the phase two environmental review on January 14, 2022. SLHA is preparing the re-solicitation documents to release this project to public.

- 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 the final approval of the SLHA Section 3 Plan and changes necessary to the solicitation documents related to these updates. The Section 3 Plan was approved on January 24, 2022. The RFQ was revised and the Acquisition Plan was approved on January 30, 2022. The RFQ was advertised in the February 6, 2022 edition of the St. Louis Post-Dispatch and in the February 10, 2022 edition of the St. Louis American. The RFQ was released on February 8, 2022 and a pre-proposal meeting was held on February 22, 2022. The proposals are due on March 10, 2022.
- 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. A relocation plan is also being prepared.
- 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. Addendum No. 7 issued on January 10, 2022 included an additional pre-bid meeting for January 20, 2022 to present the changes in the Section 3 regulations and to extend the bid due date to February 10, 2022. Addendum No. 8 issued on January 24, 2022 incorporated the new Section 3 bid forms into the bid submittal documents and revised the General Wage Determination for the project. On February 10, 2022, two (2) bids were received. The Modernization and Development department is completing the due diligence review of the bids and preparing a recommendation for contract award.

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 Development & Modernization 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, SLHA received one (1) bid for the solicitation. The Modernization and Development department is completing the due diligence to consider a sole source recommendation for contract award. This solicitation has been cancelled. A new solicitation plan is being prepared to route for approval to re-bid the project in April 2022.

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. This solicitation has been cancelled. A new solicitation plan is being prepared to route for approval to re-bid the project in April 2022.

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. The recommendation for award is being routed for approval.

RD 22-03

Request for Qualifications (RFQ) for Master Developer for the Redevelopment of Clinton-Peabody Utilizing Mixed-Finance Tools. The Acquisition and Solicitation Plans are routing for approval. The RFQ will be advertised in the March 6, 2022 edition of the St. Louis Post-Dispatch and in the March 3, 2022 edition of the St. Louis American. The RFQ will be released on March 8, 2022 and proposal will be due on April 15, 2022.

#### **Other Contracting Activity**

A. Contracts Awarded

None.

B. Solicitations Pending

None.



# COMMUNICATIONS

## MARKETING & COMMUNICATIONS

### FEBRUARY MONTHLY ACTIVITY REPORT

| <u>Activities Completed/In Progress</u> | <u>February 2022</u>   | <u>Detail</u>   |
|---|--|---|
| Number of Design and General Projects   | 4 completed<br><br>3 in progress                                   | Public Housing Brochure (Updated)<br>COVID19 Vaccine Event flyer<br>HR Forms (2)<br>New Social Media Banners ( <i>in progress</i> )<br>Have You Heard ( <i>in progress</i> )<br>Updated Personnel Policy Handbook ( <i>in progress, awaiting feedback</i> )   |
| Number of Press Releases                | 0  |   |
| Number of Social Media Posts            | 13<br><i>(Posted by Lambert to Facebook, LinkedIn and Twitter)</i> | Landlord Briefing Zoom meeting; Black History Month; Hiring announcement; Ways to celebrate Black History Month; Staff Highlight (Arthur Waller); COVID-19 Vaccine Event; Happy Valentine's Day; Black Health Wellness Month; Food box distribution; COVID-19 Vaccine Event (reminder); Board of Commissioners meeting notice; President's Day and Staff Highlight (Kellyn Holliday). |
| Number of Website Posts                 | 5 SLHA Agency  | General SLHA website updates and Public Meetings/Hearings/Announcements/Contacts/Event postings   |
| Number of SLHA Events Photographed      | 0  |   |
| Number of Communications Meetings       | 1  | Social Media March 2022 Content Calendar discussion w/Lambert consultant and Kellyn Holliday  |

Website and social media analytics are as follows:

| <b>Website Analytics</b> | <b>January 2022</b> | <b>February 2022</b> | <b>Percent (%) Change</b> |
|--------------------------|---------------------|----------------------|---------------------------|
| Total Sessions           | 14,519              | 11,608               | -20.0%                    |
| New Visitors             | 8,859               | 7,197                | -18.8%                    |
| Returning Visitors       | 2,786               | 2,157                | -22.6%                    |
| Page Views               | 40,712              | 30,369               | -25.4%                    |
| Missouri Visits          | 7,079               | 5,821                | -17.8%                    |
| Illinois Visits          | 943                 | 803                  | -14.8%                    |

| <b>Devices Used to Access Website</b> | <b>February 2022</b> | <b>Percent (%) per device</b> |
|---------------------------------------|----------------------|-------------------------------|
| Mobile                                | 5,352                | 66%                           |
| Desktop                               | 2,671                | 33%                           |
| Tablet                                | 128                  | 1%                            |

| <b>Facebook</b> | <b>January 2022</b> | <b>February 2022</b> | <b>Percent (%) Change</b> |
|-----------------|---------------------|----------------------|---------------------------|
| Page Views      | 154                 | 180                  | 16.9%                     |
| Page Likes      | 1,194               | 1,218                | 2%                        |
| Followers       | 1,247               | 1,621                | 30%                       |

# **HUMAN RESOURCES**

## MEMORANDUM

To: Alana C. Green, Executive Director

From: Stacy D. Taylor, Director of Human Resources

Date: March 9, 2022

Subject: Human Resources Board Report

---

### EMPLOYEE CENSUS AS OF FEBRUARY 28, 2022

| <u>Regular Full-Time</u> | <u>Temporary Full-Time</u> | <u>Part-Time</u> | <u>Total</u> |
|--------------------------|----------------------------|------------------|--------------|
| 64                       | 0                          | 0                | 64           |

### STAFFING CHANGES

#### New Employees Full-Time:

| <u>Name</u>    | <u>Title</u>           |
|----------------|------------------------|
| Torey Blue     | Inspections Specialist |
| Reginald Burks | Client Analyst         |
| Lisa Selligman | Construction Inspector |

#### 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:**

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

**Status Change (Temporary to Regular Full-Time):**

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

**Status Change (Temporary to Regular Part-Time):**

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

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

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

**RECRUITMENT****Number of Position Vacancies Published This Month: 0****Number of Position Vacancies Carried Over From Previous Month: 7****Applications****Received This Month****Position Vacancies Published this Month:**

|  |   |
|--|---|
| HQS Inspector Supervisor (Internal Only) | 0 |
|--|---|

**Additional Applications Received this Month:**

|   |    |
|---|----|
| Accounts Payable Specialist               | 5  |
| Financial Analyst                         | 1  |
| Front Desk and Lobby Attendant            | 32 |
| General Counsel                           | 5  |
| HQS Inspector                             | 17 |
| Inspections Specialist                    | 3  |
| Service Coordinator-Public Housing Family | 48 |

**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> |
|-------------|--|-------------|
| Fran Bruce  | Updating Your PHA's Admissions and Occupancy<br>Policy Webinar Series, Webinar 1 | 2.0         |

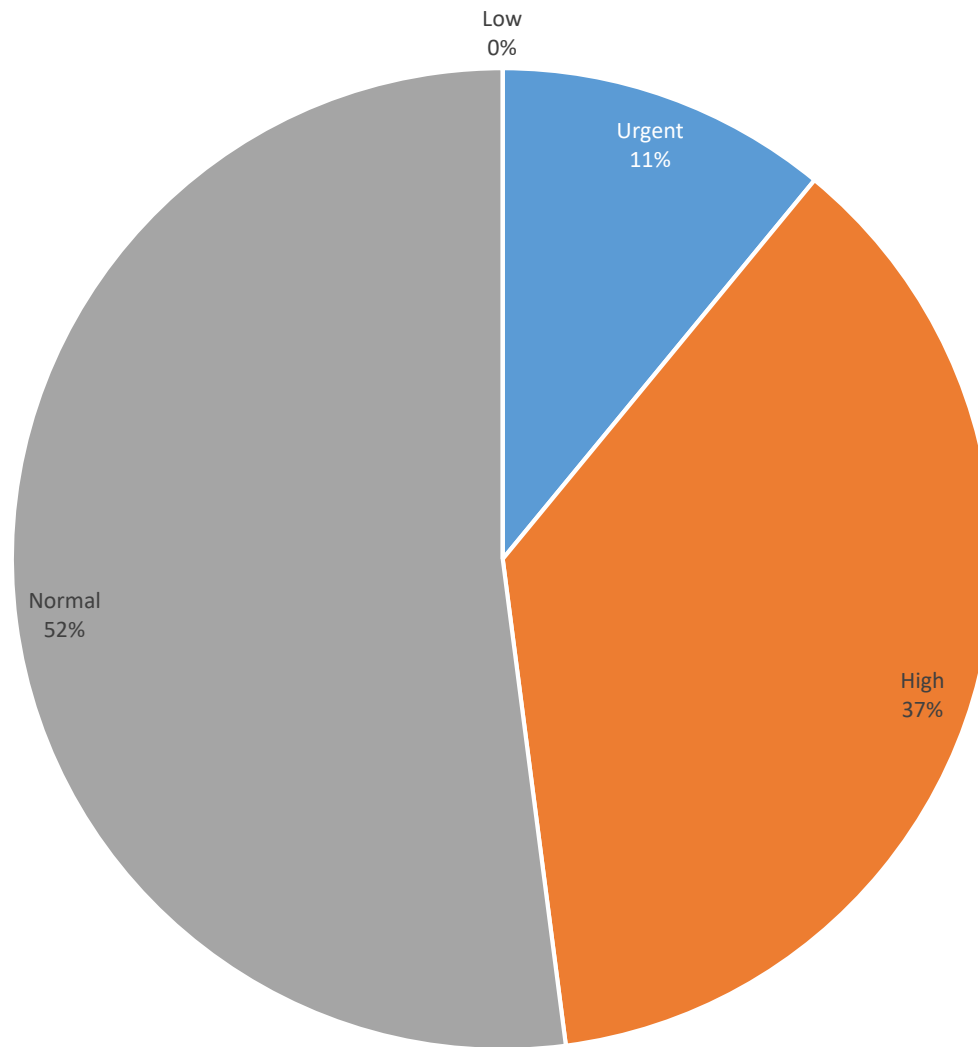
**EMPLOYEE TRAINING OUT- OF- STATE:**

| <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**

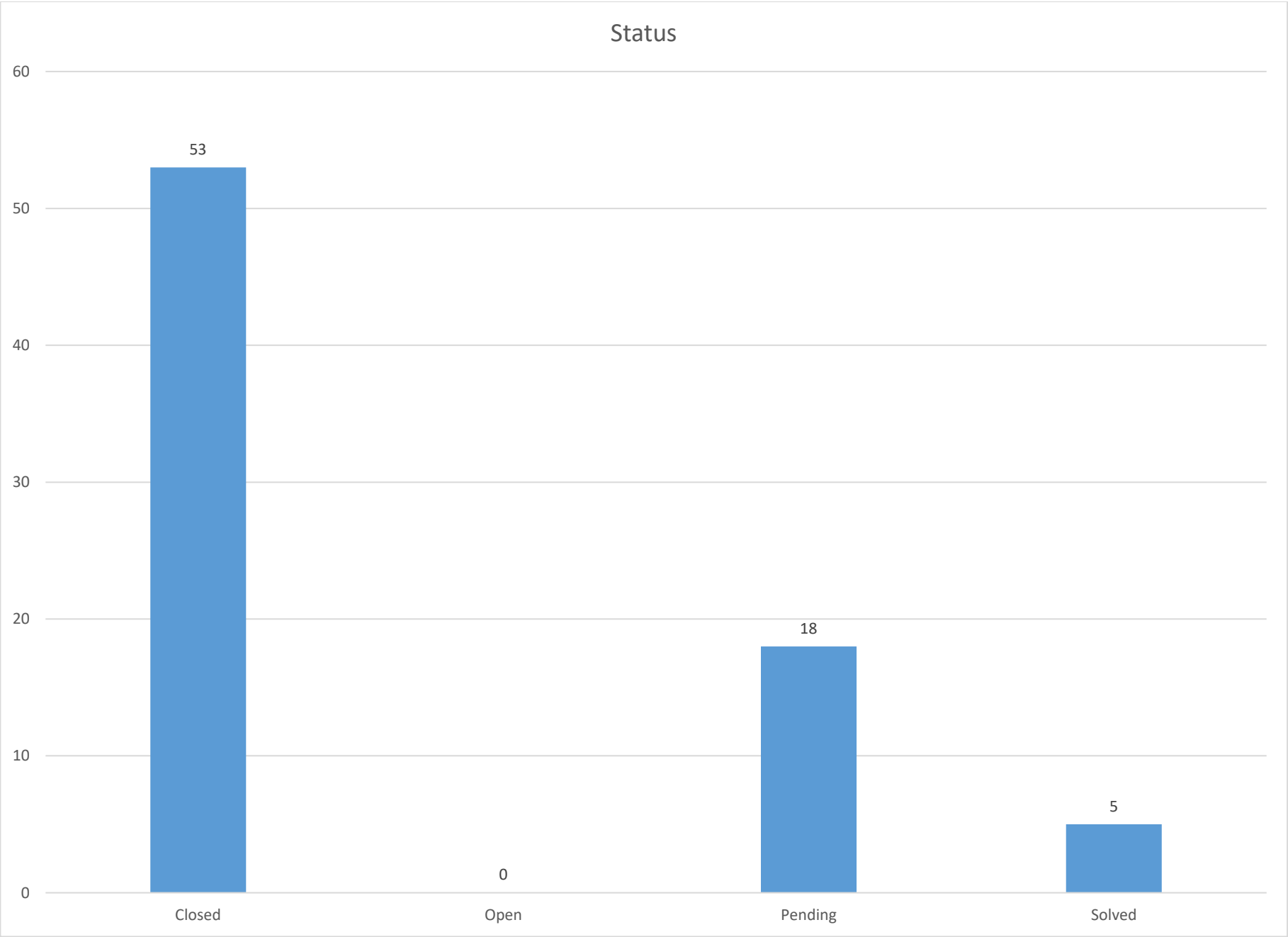
## **FEBRUARY 2022**

## Priority

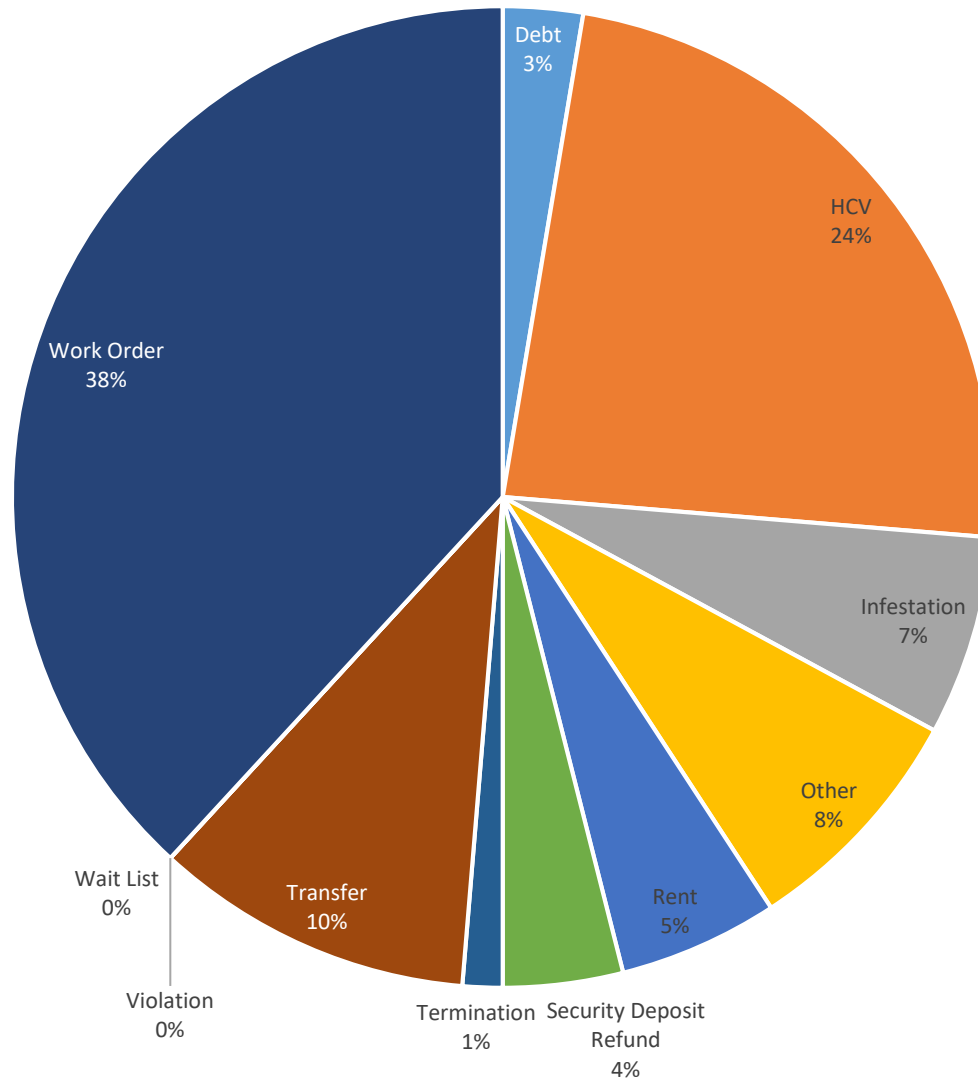


■ Urgent ■ High ■ Normal ■ Low

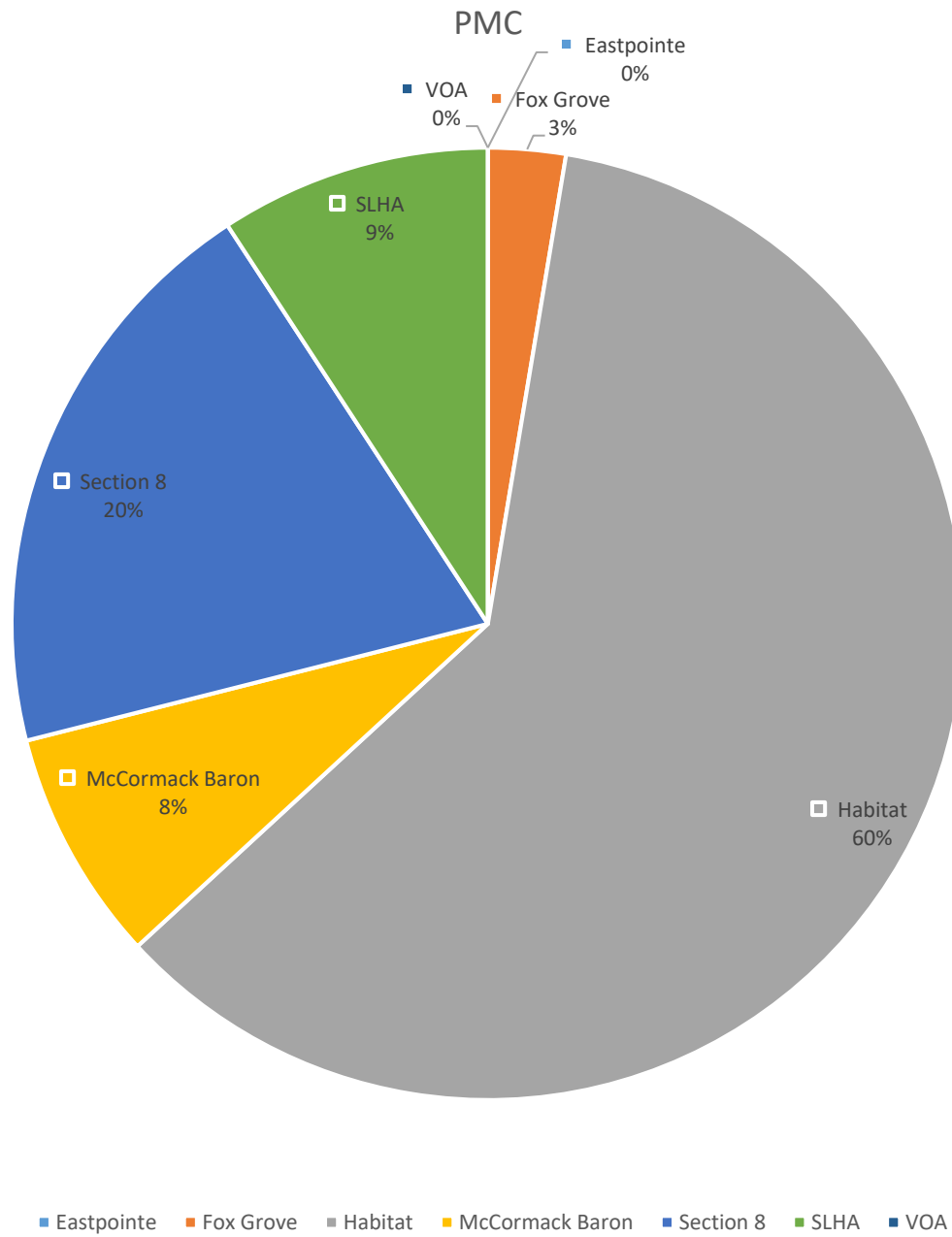




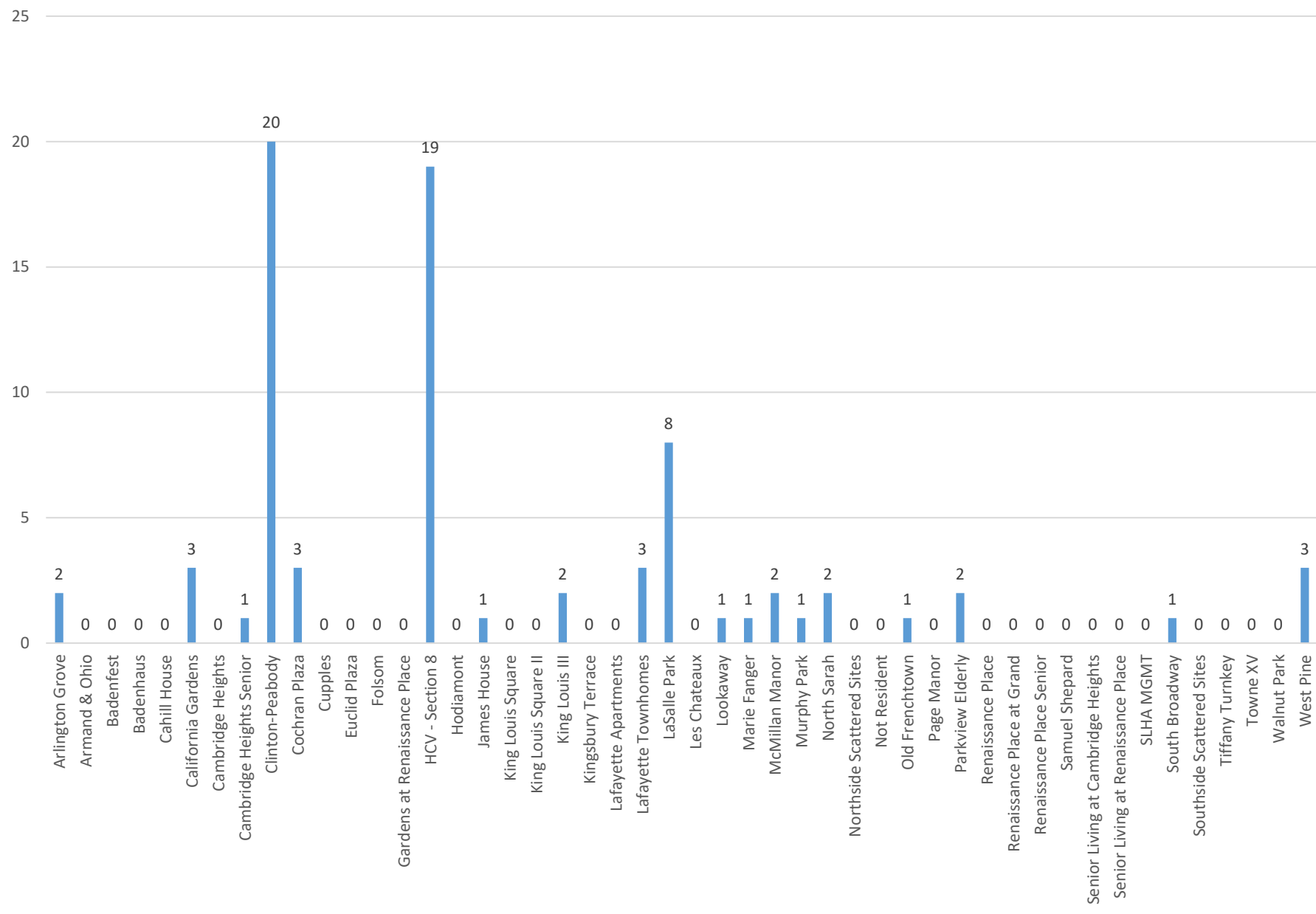
Category



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



## Developments



**COMPLIANCE**



## MEMORANDUM

To: Alana C. Green, Executive Director

From: Darrell Miller, Internal Auditor

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

Date: March 9, 2022

Subject: Compliance Board Report

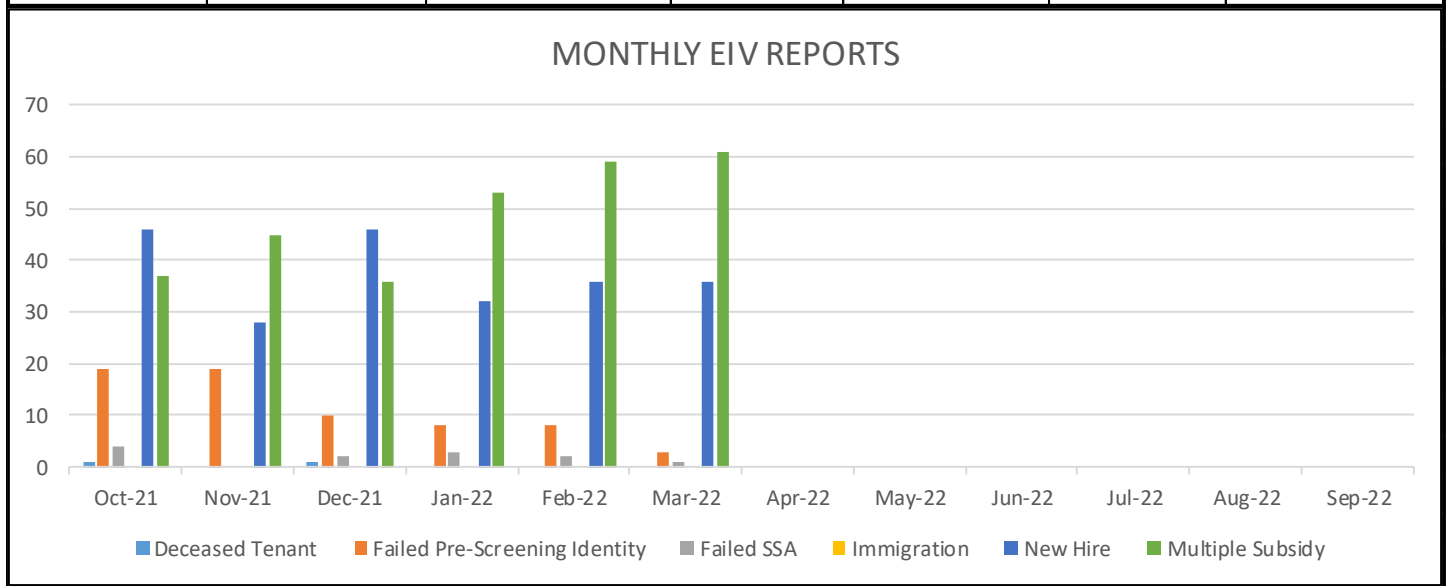
---

### **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 March 2022:

| <b><i>(Data by household)</i></b>   | <b>Public Housing</b> | <b>Housing Choice Voucher</b> |
|---|-----------------------|-------------------------------|
| Deceased Tenant <i>(matched on SSA death master file)</i>                     | 0                     | 3                             |
| Identity Verification <i>(failed SSA pre-screen, personal identifiers)</i>    | 3                     | 18                            |
| Identity Verification <i>(failed SSA identity test, personal identifiers)</i> | 1                     | 10                            |
| Immigration <i>(SS number disclosure requirements)</i>                        | 0                     | 0                             |
| New Hire <i>(new employment information)</i>                                  | 36                    | 110                           |
| Multiple Subsidy <i>(potential duplicate rental assistance)</i>               | 61                    | 61                            |

| 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           | 46       | 37               |
| Nov-21         | 0                                     | 19                            | 0          | 0           | 28       | 45               |
| Dec-21         | 1                                     | 10                            | 2          | 0           | 46       | 36               |
| Jan-22         | 0                                     | 8                             | 3          | 0           | 32       | 53               |
| Feb-22         | 0                                     | 8                             | 2          | 0           | 36       | 59               |
| Mar-22         | 0                                     | 3                             | 1          | 0           | 36       | 61               |
| 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           | 65       | 37               |
| Nov-21    | 4                                     | 11                            | 9          | 0           | 73       | 45               |
| Dec-21    | 1                                     | 10                            | 1          | 0           | 180      | 36               |
| Jan-22    | 6                                     | 15                            | 9          | 0           | 146      | 53               |
| Feb-22    | 4                                     | 16                            | 5          | 0           | 114      | 59               |
| Mar-22    | 3                                     | 18                            | 10         | 0           | 110      | 61               |
| Apr-22    |                                       |                               |            |             |          |                  |
| May-22    |                                       |                               |            |             |          |                  |
| Jun-22    |                                       |                               |            |             |          |                  |
| Jul-22    |                                       |                               |            |             |          |                  |
| Aug-22    |                                       |                               |            |             |          |                  |
| Sep-22    |                                       |                               |            |             |          |                  |

