ST. LOUIS HOUSING AUTHORITY

MONTHLY ACTIVITY REPORTS

June 22

2023

At the corner of family and future

ST. LOUIS HOUSING AUTHORITY

Executive Department

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

MEMORANDUM

To: Board of Commissioners

From: Alana C. Green

Date: June 16, 2023

Subject: Monthly Activities Report

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

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 3/31/2023
- Public Housing AMP Budgets as of 3/31/2023
- Financial Condition Indicators as of 3/31/2023
- Management Operations Indicator as of 3/31/2023
- Public Housing Cash Activity as of 4/30/2023
- Public Housing AMP Budgets as of 4/30/2023
- Financial Condition Indicators as of 4/30/2023
- Management Operations Indicator as of 4/30/2023
- Integrated Pest Management Report

II. **Housing Choice Voucher (Section 8) Program Activities**
- Section 8 Cash Activity as of 3/31/2023
- HCV Budget as of 3/31/2023
- Section 8 Cash Activity as of 4/30/2023
- HCV Budget as of 4/30/2023
- HAP Expenditure Analysis
- HCV Monthly Activity Report
- Waitlist Breakdown Summary
- Inspection Activity Summary Report
- Demographic Summary Report

III. Finance

- Income Statement as of 3/31/2023
- Income Statement as of 4/30/2023

IV. Development Activities

- Development and Modernization

V. Resident Initiatives

VI. Legal Activities

- Procurement

VII. Communications

VIII. Human Resources Activities

PUBLIC HOUSING PROGRAM

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Asset Management Department

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MEMORANDUM

TO: Alana C. Green, Executive Director

FROM: Paul Werner, Acting Director of Operations for Public Housing

DATE: June 7, 2023

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 Meetings. To monitor the performance of SLHA's public housing portfolio, Asset Management issues a monthly property performance letter to each management company that tracks key performance indicators (occupancy, late recertifications, receivables, and work orders) and holds regular monthly meetings with each of the six management agents. Asset Management is gathering occupancy projections for each of the management companies. The data gathered will be closely monitored during monthly meetings.

Cambridge Heights Phase I and II. Since Carleton Property Management assumed management over Cambridge Heights Phase I and II operations, the site is fully staffed. Carleton is soliciting companies to complete the backlog of vacant units and anticipates work to begin soon. Asset Management will monitor Carleton Company's progress and assist them reaching the required occupancy.

The Habitat Company (THC). Asset Management continues to closely monitor THC's performance, as it significantly impacts SLHA's Public Housing Assessment (PHA) scores. THC continues to experience unusually high staff turnover, which severely affects outcomes. To mitigate the impact from loss of staff, THC is pooling resources to assist short-staffed sites in daily operations. Asset Management continues to work closely with THC in an advisory role to identify weaknesses and suggest alternative solutions. Deficiencies are discussed during regular monthly meetings with THC's management and Asset Management continues to issue notices of noncompliance outlining deficiencies in performance in key HUD indicators. In May, Asset Management also issued a monitoring letter to THC following a file audit of Clinton-Peabody.

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) by third-party management companies. To exceed HUD's required 95% Reporting Rate, Asset Management monitors sites for trends and prioritizes sites with late recertifications. Below, please find an update on the current month's recertifications:

Number of Late Recerts (start of the month):	136
Number of Late Recerts completed (during the month):	38
Number of Late Recerts (end of the month):	98
Current HUD Reporting Rate:	96.50%
HUD GOAL	**95%**

HUD Reporting Rate – Previous 3 Months Trend

April	March	February
95.30	95.76%	95.76%

Inspections and Work Order Trends. Asset Management continues to review work order activity in Yardi, conduct regular inspections of all public housing developments and work with third-party property management to resolve issues as they are identified. Below please find an update on the current work order trends identified by Asset Management staff:

Work Order Trends

Development(s):	Issue/Trend Identified:	Action:
LaSalle Park, Southside Scattered Sites, Cochran, King Louis, Parkview, Clinton-Peabody	Open Work Orders	Facilities Specialist will follow-up with individual sites to resolve.
Southside Scattered Sites/ S. Broadway	Water leakage and drainage issues	Facilities Specialist will continue to monitor work orders and work with Management to resolve.
Parkview, West Pine, Kingsbury	Low number of completed work orders for May	Facilities Specialist will follow-up with site staff to resolve and ensure that if completed, work orders are entered promptly.

Offline Units. Asset Management continues to identify offline units throughout the SLHA portfolio and submit requests to HUD. In accordance with HUD regulations, offline units can include units identified for major repair/renovation, casualty loss and units approved for non-housing uses (such as an office).

Below please find and update on the current HUD-approved offline units:

Number of HUD Approved Units (Start of the month):	249
New Requests Submitted to HUD	0
Extension Requests Submitted to HUD	4

NSPIRE. Asset Management staff has continued to work with multiple sites to resolve outstanding deficiencies from recent NSPIRE inspections. Asset Management staff has been regularly communicating with all sites regarding the status of their deficiencies. In May, the Facilities Specialist continued to provide technical assistance for sites with outstanding deficiencies to help management access the NSPIRE site, learn how to search inspections/ violations online and submit evidence of mitigation through the online portal site.

SLHA Managed Properties: Northside Scattered Sites (NSSS). Following a solicitation in January, two contractors started construction in March on five make-readies. Unified Construction completed a second unit in June (Lookaway). Friendly Construction completed one unit in May (McMillan) and anticipates two in June (McMillan and Page Manor). Work continues at 5520-5524 Cates, where Mosaic Construction started in May and anticipates completion of two units in July. NSSS is also preparing a solicitation for four offline units at Cupples. The solicitation is anticipated to be issued in June.

Ongoing Projects

a. SLMPD Housing Unit. Starting in May, SLHA expanded meetings with the Police Housing Unit to include all SLHA Management Agents covered under the Police Contract. SLHA has also invited representatives from the 3rd, 4th, and 5th Police Districts to address issues at other non-HAU sites, such as Parkview and California Gardens.

b. Parkview. As a part of SLHA's agency-wide efforts to address concerns at Parkview, Asset Management has been conducting weekly site visits. In addition to monitoring the cleanliness of the building, especially the stairwells, trash rooms, and elevators, Asset Management has also been working to address several concerns with management, including safety/security issues and parking enforcement to reduce the number of derelict and/or illegally parked cars in the parking lot.

c. Public Housing Waiting List. To increase occupancy throughout the SLHA portfolio, Asset Management continues to undertake efforts to revise SLHA's waitlist process before a planned opening for all developments. Asset Management is working with IT and Yardi to implement additional changes to the functionality of the waitlist menus, which is anticipated to be completed in April. SLHA opened the waitlist for several public housing developments on June 5th, and it will remain open until June 25th.

d. Resident/Community Meetings. For several months, Asset Management has been pushing sites to resume regular monthly community meetings, many of which were canceled as a result of COVID and have not resumed. Following direction by SLHA, THC resumed resident meetings in March. Asset Management has also requested a schedule from McCormack Baron and will be working with all sites to implement regular resident meetings.

Occupancy

DEV #	AMP #	DEVELOPMENT	# UNITS		10/1/2022			11/1/2022			12/1/2022			1/1/2023			2/1/2023			3/1/2023
				Offline	Occupied	Occ. %	Offline	Occupied	Occ. %	Offline	Occupied	Occ. %	Offline	Occupied	Occ. %	Offline	Occupied	Occ. %	Offline	Occupied
20	MO001000002	Clinton-Peabody	358	32	199	61%	120	196	82%	120	194	82%	120	189	79%	120	175	74%	123	175
340	MO001000034	LaSalle Park	148	2	144	99%	2	143	98%	2	141	97%	2	139	95%	2	138	95%	2	137
370	MO001000037	Cochran Plaza	78	6	69	96%	6	68	94%	6	68	94%	6	69	96%	6	68	94%	6	68
220		Lafayette Apartments	26		26	100%		26	100%		26	100%		26	100%		25	96%		24
230		California Gardens	28	1	18	67%	1	17	63%	1	17	63%	1	18	67%	1	18	67%	9	18
350		Armand & Ohio	4		3	75%		4	100%		4	100%		4	100%		4	100%		4
380	MO001000038	Folsom	6		4	67%		4	67%		5	83%		5	83%		5	83%	1	5
382		Marie Fanger	6	1	5	100%	1	5	100%	1	5	100%	1	5	100%	1	5	100%	1	5
410		South Broadway	10		10	100%		10	100%		10	100%		10	100%		10	100%		10
420		Lafayette Townhomes	38	4	25	74%	4	25	74%	4	25	74%	4	24	71%	4	26	76%	4	25
421		Tiffany Turnkey	25		23	92%		21	84%		21	84%		21	84%		21	84%		20
150		Towne XV	8	2	4	67%	2	3	50%	2	3	50%	2	3	50%	2	2	33%	5	2
160		McMillan Manor	20	2	14	78%	2	14	78%	2	14	78%	2	14	78%	2	15	83%	5	15
260		Page Manor	10	3	5	71%	3	5	71%	3	5	71%	3	5	71%	3	5	71%	5	5
381		Samuel Shepard	16	3	11	85%	3	11	85%	3	10	77%	3	11	85%	3	11	85%	5	11
383	MO001000041	Cupples	4	1	1	33%	1	1	33%	1	1	33%	1	1	33%	1	0	0%	3	0
384		Hodiamont	22	22	0	-	22	0	-	22	0	-	22	0	-	22	0		22	0
411		Walnut Park	13	0	9	69%	0	9	69%	0	11	85%	0	12	92%	0	12	92%		12
412		Lookaway	17		16	94%		14	82%		13	76%		13	76%		13	76%	4	13
510		McMillan Manor II	18	0	18	100%	0	18	100%	0	18	100%	0	18	100%	0	18	100%		18
520	MO001000052	King Louis III	24	2	20	91%	2	20	91%	2	21	95%	2	20	91%	2	20	91%	2	20
470	MO001000047	King Louis Square	36		34	94%		34	94%		34	94%		32	89%		33	92%		34
490	MO001000049	King Louis Square II	44	2	39	93%	2	40	95%	0	40	91%	0	40	91%		41	93%		41
440	MO001000044	Murphy Park I	93		80	86%		79	85%		78	84%		78	84%		74	80%		74
450	MO001000045	Murphy Park II	64		52	81%		53	83%		53	83%		51	80%		50	78%		49
460	MO001000046	Murphy Park III	65		59	91%		59	91%		58	89%		58	89%		59	91%		59
500	MO001000050	Renaissance Pl @ Grand	62		59	95%		59	95%		59	95%		59	95%		59	95%		60
540	MO001000054	Sr. Living at Renaissance Pl	75		66	88%		67	89%		68	91%		67	89%		66	88%		67
550	MO001000055	Gardens at Renaissance Pl	22		21	95%		21	95%		21	95%		21	95%		21	95%		20
560	MO001000056	Cahill House	80	1	77	97%	1	77	97%	1	76	96%	1	75	95%	1	75	95%	1	76
570	MO001000057	Renaissance Pl @ Grand II	36		30	83%		30	83%		31	86%		32	89%		32	89%		33
590	MO001000059	Renaissance Place @ Grand III	50		48	96%		48	96%		48	96%		47	94%		47	94%		48
620	MO001000062	Sr. Living at Cambridge Heights	75		73	97%		71	95%		72	96%		72	96%		72	96%		72
630	MO001000063	Arlington Grove	70		65	93%		64	91%		63	90%		63	90%		60	86%		61
640	MO001000064	North Sarah	59		58	98%		58	98%		58	98%		55	93%		54	92%		54
650	MO001000065	North Sarah II	46		39	85%		38	83%		36	78%		37	80%		38	83%		36
660	MO001000066	North Sarah III	35		33	94%		33	94%		33	94%		33	94%		32	91%		31
670	MO001000067	Preservation Square I	19		-	-		7	37%		13	68%		17	89%		19	100%		19
580	MO001000058	Cambridge Heights	46	4	30	71%	14	30	94%	14	30	94%	14	29	91%	14	29	91%	14	27
600	MO001000060	Cambridge Heights II	44		30	68%	11	30	91%	11	30	91%	11	30	91%	11	30	91%	11	30
100	MO001000010	James House	126		124	98%		123	98%		123	98%		123	98%		120	95%		119
132	MO001000013	Euclid Plaza Elderly	108		105	97%		107	99%		105	97%		108	100%		106	98%		103
170	MO001000017	West Pine	99		96	97%		96	97%		94	95%		95	96%		95	96%		95
190	MO001000019	Parkview Elderly	295	13	253	90%	13	257	91%	13	255	90%	13	254	90%	13	255	90%	12	256
280	MO001000028	Badenhaus Elderly	100		94	94%		90	90%		89	89%		87	87%		88	88%		87
390		Badenfest Elderly	21		20	95%		20	95%		20	95%		20	95%		19	90%		18
661	MO001000061	Kingsbury Terrace	120		119	99%		117	98%		117	98%		117	98%		116	97%		117
480	MO001000048	Les Chateaux	40	1	32	82%	1	33	85%	1	32	82%	1	31	79%	1	31	79%	1	30
	TOTAL		**2,809**	**102**	**2,360**		**211**	**2,355**		**209**	**2,348**		**209**	**2,338**		**209**	**2,312**		**236**	**2,303**

Please Note - The format of the Occupancy Report has been updated to include the number of units currently approved by HUD for Modernization Status. After HUD approval from HUD these units are not monthly Occupancy Calcuation

Occupancy

DEV #	AMP #	DEVELOPMENT	# UNITS	Occ. %	Offline	4/1/2023 Occupied	Occ. %	Offline	5/1/2023 Occupied	Occ. %
20	MO001000002	Clinton-Peabody	358	74%	121	169	71%	121	162	68%
340	MO001000034	LaSalle Park	148	94%	2	136	93%	2	134	92%
370	MO001000037	Cochran Plaza	78	94%	6	69	96%	6	68	94%
220		Lafayette Apartments	26	92%		24	92%		24	92%
230		California Gardens	28	95%	9	18	95%	9	18	95%
350		Armand & Ohio	4	100%		4	100%		4	100%
380	MO001000038	Folsom	6	100%	1	5	100%	1	5	100%
382		Marie Fanger	6	100%	1	5	100%		5	83%
410		South Broadway	10	100%		10	100%		10	100%
420		Lafayette Townhomes	38	74%	4	24	71%	4	24	71%
421		Tiffany Turnkey	25	80%		20	80%		21	84%
150		Towne XV	8	67%	5	2	67%	5	2	67%
160		McMillan Manor	20	100%	3	16	94%	3	16	94%
260		Page Manor	10	100%	5	5	100%	5	5	100%
381		Samuel Shepard	16	100%	5	11	100%	4	10	83%
383	MO001000041	Cupples	4	0%	3	0	0%	3	0	0%
384		Hodiamont	22	-	22	0	0%	22	0	-
411		Walnut Park	13	92%		12	92%		12	92%
412		Lookaway	17	100%	2	13	87%	2	13	87%
510		McMillan Manor II	18	100%		18	100%		17	94%
520	MO001000052	King Louis III	24	91%	2	20	91%	1	20	87%
470	MO001000047	King Louis Square	36	94%		33	92%		34	94%
490	MO001000049	King Louis Square II	44	93%		41	93%		39	89%
440	MO001000044	Murphy Park I	93	80%	13	72	90%	13	72	90%
450	MO001000045	Murphy Park II	64	77%	5	49	83%	5	49	83%
460	MO001000046	Murphy Park III	65	91%	2	56	89%	2	56	89%
500	MO001000050	Renaissance Pl @ Grand	62	97%		59	95%		60	97%
540	MO001000054	Sr. Living at Renaissance Pl	75	89%		67	89%		66	88%
550	MO001000055	Gardens at Renaissance Pl	22	91%		20	91%		20	91%
560	MO001000056	Cahill House	80	96%	1	75	95%	1	74	94%
570	MO001000057	Renaissance Pl @ Grand II	36	92%		35	97%		34	94%
590	MO001000059	Renaissance Place @ Grand III	50	96%		46	92%		46	92%
620	MO001000062	Sr. Living at Cambridge Heights	75	96%		70	93%		69	92%
630	MO001000063	Arlington Grove	70	87%		61	87%		63	90%
640	MO001000064	North Sarah	59	92%		54	92%		54	92%
650	MO001000065	North Sarah II	46	78%		38	83%		39	85%
660	MO001000066	North Sarah III	35	89%		32	91%		31	89%
670	MO001000067	Preservation Square I	19	100%		19	100%		19	100%
580	MO001000058	Cambridge Heights	46	84%	14	27	84%	14	27	84%
600	MO001000060	Cambridge Heights II	44	91%	10	30	88%	10	30	88%
100	MO001000010	James House	126	94%		117	93%		116	92%
132	MO001000013	Euclid Plaza Elderly	108	95%		101	94%		104	96%
170	MO001000017	West Pine	99	96%		94	95%		93	94%
190	MO001000019	Parkview Elderly	295	90%	12	252	89%	12	250	88%
280	MO001000028	Badenhaus Elderly	100	87%		88	88%		88	88%
390		Badenfest Elderly	21	86%		18	86%		18	86%
661	MO001000061	Kingsbury Terrace	120	98%		119	99%		118	98%
480	MO001000048	Les Chateaux	40	77%	1	31	79%		31	78%
	TOTAL		**2,809**		**249**	**2,285**		**245**	**2,270**	

Please Note - The format of the Occupancy Report has been updated to include the number of units currently approved by HUD for Modernization Status. After HUD approval from HUD these units are not monthly Occupancy Calcuation

Work Order Activity
Emergencies
May 1 - May 31, 2023

Dev #	Property	Opening Balance	Created	Closed	Average Days Completed	Closing Balance	Average Days Open
020	Clinton-Peabody	10	9	4	18	15	43
100	James House	0	1	1	0	0	-
132	Euclid Plaza Elderly	-	-	-	-	-	-
150	Towne XV	-	-	-	-	-	-
160	McMillan Manor	0	2	1	4	1	1
170	West Pine	0	4	0	-	4	11
190	Parkview Elderly	23	16	0	-	39	39
220	Lafayette Apartments	-	-	-	-	-	-
230	California Gardens	2	0	0	-	2	51
260	Page Manor	0	2	2	1	0	-
280	Badenhaus Elderly	1	0	0	-	1	105
340	LaSalle Park	50	3	0	-	53	234
350	Armand & Ohio	-	-	-	-	-	-
370	Cochran Plaza	66	2	1	0	67	701
380	Folsom	-	-	-	-	-	-
381	Samuel Shepard	2	2	2	1	2	428
382	Marie Fanger	-	-	-	-	-	-
383	Cupples	-	-	-	-	-	-
384	Hodiamont	-	-	-	-	-	-
390	Badenfest Elderly	-	-	-	-	0	-
410	South Broadway	-	1	0	-	1	9
411	Walnut Park	0	1	1	2	0	-
412	Lookaway	1	0	0		1	49
420	Lafayette Townhomes	8	0	0	-	8	121
421	Tiffany Turnkey	1	0	0	-	1	321
440	Murphy Park I	6	0	0	-	6	260
450	Murphy Park II	5	0	0	-	5	254
460	Murphy Park III	2	0	0	-	2	332
470	King Louis Square	18	0	0	-	18	76
480	Les Chateaux	3	0	0	-	3	216
490	King Louis Square II	8	1	0	-	9	159
500	Renaissance Pl @ Grand	-	-	-	-	-	-
510	McMillan Manor II	6	0	1	26	5	564
520	King Louis III	31	1	0	-	32	431
540	Sr. Living at Renaissance Pl	-	-	-	-	-	-
550	Gardens at Renaissance Pl	-	-	-	-	-	-
560	Cahill House	-	-	-	-	-	-
570	Renaissance Pl @ Grand II	5	0	0		5	540
580	Cambridge Heights	-	-	-	-	-	-
590	Renaissance Place @ Grand III	1	0	0		1	44
600	Cambridge Heights II	-	1	0	-	1	24
620	Sr. Living at Cambridge Heights	-	-	-	-	-	-
630	Arlington Grove	-	-	-	-	-	-
640	North Sarah	1	1	0	-	2	50
650	North Sarah II	-	-	-	-	-	-
660	North Sarah III	-	-	-	-	-	-
661	Kingsbury Terrace	-	-	-	-	-	-
	Total	**250**	**47**	**13**		**284**	

Notes: 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 "-"

Work Order Activity
Non-Emergencies

May 1 - May 31, 2023

Dev #	Property	Opening Balance	Created	Closed	Average Days Completed	Closing Balance	Average Days Open
020	Clinton-Peabody	181	31	24	21	188	76
100	James House	-	-	-	-	-	-
132	Euclid Plaza Elderly	6	26	9	19	23	27
150	Towne XV	7	0	0	-	7	286
160	McMillan Manor	18	12	10	8	20	250
170	West Pine	22	10	0	-	32	60
190	Parkview Elderly	40	6	0		46	103
220	Lafayette Apartments	7	3	0	-	10	76
230	California Gardens	5	1	0	-	6	61
260	Page Manor	4	5	7	13	2	250
280	Badenhaus Elderly	9	31	29	4	11	266
340	LaSalle Park	161	52	11	46	202	167
350	Armand & Ohio	1	0	0	-	1	49
370	Cochran Plaza	7	24	22	2	9	210
380	Folsom	0	2	0	-	2	21
381	Samuel Shepard	1	2	1	0	2	85
382	Marie Fanger	2	1	0	-	3	55
383	Cupples	-	-	-	-	-	-
384	Hodiamont	-	-	-	-	-	-
390	Badenfest Elderly	1	4	2	9	3	44
410	South Broadway	13	0	0	-	13	115
411	Walnut Park	7	7	4	5	10	141
412	Lookaway	7	8	5	7	10	256
420	Lafayette Townhomes	17	2	0	-	19	108
421	Tiffany Turnkey	20	4	0	-	24	168
440	Murphy Park I	-	-	-	-	-	-
450	Murphy Park II	1	0	0	-	1	344
460	Murphy Park III	2	0	0	-	2	311
470	King Louis Square	1	0	0	-	1	378
480	Les Chateaux	5	0	0	-	5	208
490	King Louis Square II	3	0	0	-	3	384
500	Renaissance Pl @ Grand	1	1	1	0	1	181
510	McMillan Manor II	26	8	6	5	28	356
520	King Louis III	7	9	6	0	10	186
540	Sr. Living at Renaissance Pl	-	-	-	-	-	-
550	Gardens at Renaissance Pl	-	-	-	-	-	-
560	Cahill House	4	0	0	-	4	801
570	Renaissance Pl @ Grand II	1	1	1	0	1	580
580	Cambridge Heights	-	-	-	-	-	-
590	Renaissance Place @ Grand III	5	2	0	-	7	75
600	Cambridge Heights II	2	-	-	-	2	167
620	Sr. Living at Cambridge Heights	-	-	-	-	-	-
630	Arlington Grove	-	-	-	-	-	-
640	North Sarah	4	0	0	-	4	137
650	North Sarah II	1	1	0	-	2	38
660	North Sarah III	-	-	-	-	-	-
661	Kingsbury Terrace	73	22	1	0	94	121
	Total	**672**	**275**	**139**		**808**	

Notes: 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 Mainteance, Inspections, Extermination, etc. are not incldued in this report.

Move-Out Analysis

May 1 - May 31, 2023

	May 2023		October 2022 – May 2023	
Abandonment of Unit	4	19.0%	33	13.7%
Deceased	1	4.8%	29	12.0%
Did Not Like Unit	-	-	1	0.4%
Evicted-Legal Action	-	-	18	7.5%
Incarcerated	-	-	-	-
Moved- In Legal	1	4.8%	4	1.7%
Moved to HCV Prog S8	-	-	2	0.8%
Moved with Notice	8	38.1%	106	44.0%
One Strike	1	4.8%	2	0.8%
Nursing Home Placement	-	-	3	1.2%
Purchased Home	1	-	2	0.8%
Relocation Transfer	-	-	4	1.7%
Transfer to Diff PH Unit	5	23.8%	37	15.4%
Total	**21**	**100.0%**	**241**	**100.0%**

Demographic Report
Public Housing

May 1 - May 31, 2023

	Disabled	Non-Disabled	Total
Number of Familes	738	1,571	**2,309**
Average Family Size	1.3	2.4	**2.1**
Average Age of Head of Household	59.1	44.6	**49.2**
Number of Youth Family Members (<18)	-	-	**2,061**
Average Age of Youth Family Members	-	-	**10.3**
Number of Senior (62+) Head of Household	348	315	**663**
Average Household Income	$12,584.84	$12,012.96	**$12,195.75**
Number of Head of Households Employed	720	1,072	**1,792**
Average Monthly Rent	$262.13	$221.56	**$234.53**
Average Cost of Utilties Paid by SLHA	$1.69	$21.52	**$15.19**
Average Length of Occupancy (Years)	11.1	6.5	**8.0**

Head of Household - Race / Ethnicity	Hispanic	Non Hispanic	Total
American Indian or Alaska Native Only	0	1	1
Any Other Combination	1	1	2
Asian Only	0	2	2
Black/African American Only	8	2,252	2260
Native Hawaiian/Other Pacific Islander Only	1	0	1
White Only	2	35	37
White, Black/African American	0	6	6
Total	**12**	**2,297**	**2,309**

PUBLIC HOUSING CASH ACTIVITY AS OF 3/31/2023

CHECKING, MONEY MARKET ACCOUNTS & ESCROW INVESTMENTS

BANK AND TYPE OF ACCOUNT	3/31/23 VALUE
UMB BANK, N.A. - CHECKING (GL Balance)	$16,480,483.63
UMB BANK, N.A. - FAMILY SELF SUFFICIENCY ESCROW	$188,438.27
UMB BANK, N.A. - BLUMEYER DEVELOPMENT (includes investments)	$831,929.02
UMB BANK, N.A. - VAUGHN DEVELOPMENT (includes investments)	$795,616.48
UMB BANK, N.A. - CAMBRIDGE HTS I (includes investments)	$281,025.37
UMB BANK, N.A. - CAMBRIDGE HTS II (includes investments)	$171,423.76
UMB BANK, N.A. - CAMBRIDGE SENIOR LIVING (includes investments)	$150,008.01
UMB BANK, N.A. - ARLINGTON GROVE (includes investments)	$6,075.35
UMB BANK, N.A. - RENAISSANCE DEVELOPMENT (includes investments)	$431,212.44
UMB BANK, N.A. - NORTH SARAH (includes investments)	$114,336.13
UMB BANK, N.A. - NORTH SARAH II (includes investments)	$361,067.66
UMB BANK, N.A. - NORTH SARAH III (includes investments)	$412,100.93
UMB BANK, N.A. - KINGSBURY ASSOC. (includes investments)	$640,957.50
UMB BANK, N.A. - HOMEOWNERSHIP/ENDOWMENTS	$1,420,445.05
TOTAL CASH & MIXED FINANCE (CASH & INVESTMENTS)	$22,285,119.60

PUBLIC HOUSING, PROGRAM INCOME & NON-FEDERAL INVESTMENTS

BANK AND TYPE OF INVESTMENT	MATURITY DATE	RATE	3/31/23 VALUE
WASATCH PEAKS FCU CD	8/17/2023	3.00%	$245,000.00
FEDERAL HOME LOAN BANK	7/5/2023	2.37%	$247,016.46
CONSUMER CREDIT UNION CD	8/4/2023	3.05%	$245,000.00
FEDERAL HOME LOAN BANK	9/29/2023	4.13%	$500,000.00
CUSTOMERS BANK CD	6/29/2023	4.05%	$245,000.00
US TRESURY NOTES	9/30/2023	1.38%	$243,457.03
VALLEY NATIONAL BANK WAYNE CD	10/3/2023	3.90%	$245,000.00
CITIBANK NA CD	4/24/2023	3.00%	$248,839.91
CAPITAL ONE BANK USA NA CD	4/17/2023	1.40%	$243,114.60
FNB OF MCGREGOR TX CE	5/26/2023	0.55%	$98,172.61
MORGAN STANLEY BANK NA CD	4/26/2023	3.00%	$248,711.02
RCB BANK CD	6/20/2023	3.15%	$99,404.09
STATE BANK OF INDIA CD	8/8/2023	3.10%	$243,030.22
BANK HAPOALIM BM NY CD	11/14/2023	3.50%	$242,424.94
TOTAL INVESTMENTS			$3,394,170.88

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2022 - September 30, 2023
AS OF MARCH 31, 2023

	TOTALS						CLINTON PEABODY - AMP 000002					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 3,074,850.00	$ 1,537,425.00	$ 91.22	$ 1,409,296.91	$ 83.62	$ (128,128.09)	$ 265,000.00	$ 132,500.00	$ 61.69	$ 87,244.00	$ 40.62	$ (45,256.00)
Negative Rents - Utility Allowances (SLHA)	$ (318,080.00)	$ (159,040.00)	$ (9.44)	$ (137,480.00)	$ (8.16)	$ 21,560.00	$ (114,000.00)	$ (57,000.00)	$ (26.54)	$ (43,839.00)	$ (20.41)	$ 13,161.00
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 7,810.00	$ 3,905.00	$ 0.23	$ (12,617.64)	$ (0.75)	$ (16,522.64)	$ 100.00	$ 50.00	$ 0.02	$ (96.00)	$ (0.04)	$ (146.00)
Other Charges/ Late Fees	$ 141,930.00	$ 70,965.00	$ 4.21	$ 101,468.50	$ 6.02	$ 30,503.50	$ 21,310.00	$ 10,655.00	$ 4.96	$ 12,150.00	$ 5.66	$ 1,495.00
Legal Charges	$ 8,200.00	$ 4,100.00	$ 0.24	$ -	$ -	$ (4,100.00)	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 26,800.00	$ 13,400.00	$ 0.80	$ 12,337.13	$ 0.73	$ (1,062.87)	$ 3,100.00	$ 1,550.00	$ 0.72	$ -	$ -	$ (1,550.00)
***Operating/Utility Subsidy**	$ 12,906,912.00	$ 6,453,456.00	$ 382.90	$ *6,606,199.00*	$ 391.97	$ 152,743.00	$ 1,919,389.00	$ 959,694.50	$ 446.79	$ 1,072,682.00	$ 499.39	$ 112,987.50
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 4,873,216.00	$ 2,436,608.00	$ 144.57	$ 2,769,764.61	$ 164.34	$ 333,156.61	$ 1,603,633.00	$ 801,816.50	$ 373.29	$ 906,624.05	$ 422.08	$ 104,807.55
Investment Income	$ 2,484.00	$ 1,242.00	$ 0.07	$ 1,106.97	$ 0.07	$ (135.03)	$ 840.00	$ 420.00	$ 0.20	$ 28.84	$ 0.01	$ (391.16)
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ 241,833.27	$ 14.35	$ 241,833.27	$ -	$ -	$ -	$ -	$ -	$ -
Other Income	$ 126,800.00	$ 63,400.00	$ 3.76	$ 143,155.00	$ 8.48	$ 79,755.00	$ 34,524.00	$ 17,262.00	$ 8.04	$ 37,400.09	$ 17.41	$ 20,138.09
Total Receipts	**$ 20,865,322.00**	**$ 10,432,661.00**	**$ 619.00**	**$ 11,142,263.75**	**$ 661.11**	**$ 709,602.75**	**$ 3,735,096.00**	**$ 1,867,548.00**	**$ 869.44**	**$ 2,072,793.98**	**$ 964.99**	**$ 205,245.98**
EXPENSES												
Total Administration	**$ 4,106,693.00**	**$ 2,053,348.00**	**$ 121.83**	**$ 1,444,536.50**	**$ 85.71**	**$ 607,911.50**	**$ 776,735.00**	**$ 388,367.50**	**$ 180.80**	**$ 244,030.43**	**$ 113.10**	**$ 144,337.07**
	$ 1,429,043.00					$ 399,262.14						
Total Tenant Services	**$ 141,791.00**	**$ 70,895.50**	**$ 4.21**	**$ 69,273.03**	**$ 4.11**	**$ 1,622.47**	**$ 27,246.00**	**$ 13,623.00**	**$ 6.34**	**$ 12,502.04**	**$ 5.82**	**$ 1,120.96**
Total Utilities	**$ 4,148,273.00**	**$ 2,074,136.50**	**$ 123.06**	**$ 2,144,366.21**	**$ 127.23**	**$ (70,229.71)**	**$ 410,400.00**	**$ 205,200.00**	**$ 95.53**	**$ 249,234.03**	**$ 116.03**	**$ (44,034.03)**
Sub-total Ord Maint Salaries	**$ 2,174,070.00**	**$ 1,087,035.00**	**$ 64.50**	**$ 1,030,359.92**	**$ 61.13**	**$ 56,675.08**	**$ 407,422.00**	**$ 203,711.00**	**$ 94.84**	**$ 171,093.39**	**$ 79.65**	**$ 32,617.61**
Sub-total Ordinary Maint Materials	**$ 626,324.00**	**$ 313,162.00**	**$ 18.58**	**$ 365,206.11**	**$ 21.67**	**$ (52,044.11)**	**$ 118,240.00**	**$ 59,120.00**	**$ 27.52**	**$ 89,450.46**	**$ 41.64**	**$ (30,330.46)**
Sub-total Ord Maint Contracts	**$ 3,754,094.00**	**$ 1,877,047.00**	**$ 111.37**	**$ 1,143,712.91**	**$ 67.86**	**$ 733,334.09**	**$ 1,423,605.00**	**$ 711,802.50**	**$ 331.38**	**$ 293,160.15**	**$ 136.48**	**$ 418,642.35**
Total Protective Services	**$ 1,453,516.00**	**$ 726,758.00**	**$ 43.12**	**$ 1,298,327.36**	**$ 77.03**	**$ (571,569.36)**	**$ 347,617.00**	**$ 173,808.50**	**$ 80.92**	**$ 281,075.05**	**$ 130.85**	**$ (107,266.55)**
Total General	**$ 4,315,744.00**	**$ 2,157,872.00**	**$ 128.03**	**$ 2,099,879.73**	**$ 124.59**	**$ 57,992.27**	**$ 192,885.00**	**$ 96,442.50**	**$ 44.90**	**$ 85,158.76**	**$ 39.65**	**$ 11,283.74**
Total Non-Routine Maint.	**$ 20,000.00**	**$ 10,000.00**	**$ 0.59**	**$ 239,367.59**	**$ 14.20**	**$ (229,367.59)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 20,865,322.00**	**$ 10,432,661.00**	**$ 619.00**	**$ 11,142,263.75**	**$ 661.11**	**$ 709,602.75**	**$ 3,735,096.00**	**$ 1,867,548.00**	**$ 869.44**	**$ 2,072,793.98**	**$ 964.99**	**$ 205,245.98**
Total Operating Expenses	**$ 20,740,505.00**	**$ 10,370,254.00**	**$ 615.30**	**$ 9,835,029.36**	**$ 583.54**	**$ 534,324.64**	**$ 3,704,150.00**	**$ 1,852,075.00**	**$ 862.23**	**$ 1,425,704.31**	**$ 663.22**	**$ 426,370.69**
Net Cash Flow from Operations	**$ 124,817.00**	**$ 62,407.00**	**$ 3.70**	**$ 1,307,234.39**	**$ 77.56**	**$ (1,244,827.39)**	**$ 30,946.00**	**$ 15,473.00**	**$ 7.20**	**$ 647,089.67**	**$ 301.76**	**$ 631,616.67**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 124,817.00**	**$ 62,407.00**	**$ 3.70**	**$ 1,307,234.39**	**$ 77.56**	**$ (1,244,827.39)**	**$ 30,946.00**	**$ 15,473.00**	**$ 7.20**	**$ 647,089.67**	**$ 301.76**	**$ 631,616.67**

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2022 - September 30, 2023
AS OF MARCH 31, 2023

	JAMES HOUSE - AMP 000010						EUCLID PLAZA ELDERLY - AMP 000013					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 270,000.00	$ 135,000.00	$ 178.57	$ 146,749.02	$ 194.11	$ 11,749.02	$ 265,000.00	$ 132,500.00	$ 204.48	$ 131,498.00	$ 202.93	$ (1,002.00)
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 1,200.00	$ 600.00	$ 0.79	$ 345.00	$ 0.46	$ (255.00)	$ 100.00	$ 50.00	$ 0.08	$ 1,019.39	$ 1.57	$ 969.39
Other Charges/ Late Fees	$ 21,000.00	$ 10,500.00	$ 13.89	$ 15,270.00	$ 20.20	$ 4,770.00	$ 8,500.00	$ 4,250.00	$ 6.56	$ 4,521.00	$ 6.98	$ 271.00
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 2,300.00	$ 1,150.00	$ 1.52	$ 1,215.13	$ 1.61	$ 65.13	$ 1,950.00	$ 975.00	$ 1.50	$ 4,043.00	$ 6.24	$ 3,068.00
***Operating/Utility Subsidy**	$ 443,466.00	$ 221,733.00	$ 293.30	$ 218,970.00	$ 289.64	$ (2,763.00)	$ 428,793.00	$ 214,396.50	$ 330.86	$ 216,344.00	$ 333.86	$ 1,947.50
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 160,788.00	$ 80,394.00	$ 106.34	$ 80,394.00	$ 106.34	$ -	$ 183,360.00	$ 91,680.00	$ 141.48	$ 91,680.00	$ 141.48	$ -
Investment Income	$ 131.00	$ 65.50	$ 0.09	$ 85.08	$ 0.11	$ 19.58	$ 468.00	$ 234.00	$ 0.36	$ 311.46	$ 0.48	$ 77.46
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ 45,703.87	$ 60.45	$ 45,703.87	$ -	$ -	$ -	$ -	$ -	$ -
Other Income	$ 5,672.00	$ 2,836.00	$ 3.75	$ 5,603.35	$ 7.41	$ 2,767.35	$ 4,598.00	$ 2,299.00	$ 3.55	$ 4,980.73	$ 7.69	$ 2,681.73
Total Receipts	**$ 904,557.00**	**$ 452,278.50**	**$ 598.25**	**$ 514,335.45**	**$ 680.34**	**$ 62,056.95**	**$ 892,769.00**	**$ 446,384.50**	**$ 688.86**	**$ 454,397.58**	**$ 701.23**	**$ 8,013.08**
EXPENSES												
Total Administration	**$ 267,839.00**	**$ 133,919.50**	**$ 177.14**	**$ 86,678.10**	**$ 114.65**	**$ 47,241.40**	**$ 237,091.00**	**$ 118,545.50**	**$ 182.94**	**$ 94,739.40**	**$ 146.20**	**$ 23,806.10**
Total Tenant Services	**$ 10,573.00**	**$ 5,286.50**	**$ 6.99**	**$ 5,849.63**	**$ 7.74**	**$ (563.13)**	**$ 11,696.00**	**$ 5,848.00**	**$ 9.02**	**$ 6,588.02**	**$ 10.17**	**$ (740.02)**
Total Utilities	**$ 170,000.00**	**$ 85,000.00**	**$ 112.43**	**$ 90,988.63**	**$ 120.36**	**$ (5,988.63)**	**$ 202,000.00**	**$ 101,000.00**	**$ 155.86**	**$ 106,972.26**	**$ 165.08**	**$ (5,972.26)**
Sub-total Ord Maint Salaries	**$ 179,346.00**	**$ 89,673.00**	**$ 118.62**	**$ 63,551.67**	**$ 84.06**	**$ 26,121.33**	**$ 190,553.00**	**$ 95,276.50**	**$ 147.03**	**$ 96,829.21**	**$ 149.43**	**$ (1,552.71)**
Sub-total Ordinary Maint Materials	**$ 27,900.00**	**$ 13,950.00**	**$ 18.45**	**$ 46,739.81**	**$ 61.83**	**$ (32,789.81)**	**$ 54,050.00**	**$ 27,025.00**	**$ 41.71**	**$ 32,147.15**	**$ 49.61**	**$ (5,122.15)**
Sub-total Ord Maint Contracts	**$ 106,565.00**	**$ 53,282.50**	**$ 70.48**	**$ 82,057.47**	**$ 108.54**	**$ (28,774.97)**	**$ 93,435.00**	**$ 46,717.50**	**$ 72.09**	**$ 70,241.03**	**$ 108.40**	**$ (23,523.53)**
Total Protective Services	**$ 54,382.00**	**$ 27,191.00**	**$ 35.97**	**$ 100,595.36**	**$ 133.06**	**$ (73,404.36)**	**$ 56,442.00**	**$ 28,221.00**	**$ 43.55**	**$ 34,678.78**	**$ 53.52**	**$ (6,457.78)**
Total General	**$ 87,676.00**	**$ 43,838.00**	**$ 57.99**	**$ 41,765.67**	**$ 55.25**	**$ 2,072.33**	**$ 47,253.00**	**$ 23,626.50**	**$ 36.46**	**$ 36,613.64**	**$ 56.50**	**$ (12,987.14)**
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 904,557.00**	**$ 452,278.50**	**$ 598.25**	**$ 514,335.45**	**$ 680.34**	**$ 62,056.95**	**$ 892,769.00**	**$ 446,384.50**	**$ 688.86**	**$ 454,397.58**	**$ 701.23**	**$ 8,013.08**
Total Operating Expenses	**$ 904,281.00**	**$ 452,140.50**	**$ 598.07**	**$ 518,226.34**	**$ 685.48**	**$ (66,085.84)**	**$ 892,520.00**	**$ 446,260.00**	**$ 688.67**	**$ 478,809.49**	**$ 738.90**	**$ (32,549.49)**
Net Cash Flow from Operations	**$ 276.00**	**$ 138.00**	**$ 0.18**	**$ (3,890.89)**	**$ (5.15)**	**$ (4,028.89)**	**$ 249.00**	**$ 124.50**	**$ 0.19**	**$ (24,411.91)**	**$ (37.67)**	**$ (24,536.41)**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 276.00**	**$ 138.00**	**$ 0.18**	**$ (3,890.89)**	**$ (5.15)**	**$ (4,028.89)**	**$ 249.00**	**$ 124.50**	**$ 0.19**	**$ (24,411.91)**	**$ (37.67)**	**$ (24,536.41)**

St. Louis Housing Authority
Public Housing AMP Budgets
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AS OF MARCH 31, 2023

	WEST PINE - AMP 000017						PARKVIEW ELDERLY - AMP 000019					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 278,750.00	$ 139,375.00	$ 234.64	$ 140,708.00	$ 236.88	$ 1,333.00	$ 735,000.00	$ 367,500.00	$ 207.63	$ 347,798.00	$ 196.50	$ (19,702.00)
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 50.00	$ 25.00	$ 0.04	$ 153.12	$ 0.26	$ 128.12	$ 4,150.00	$ 2,075.00	$ 1.17	$ (5,614.65)	$ (3.17)	$ (7,689.65)
Other Charges/ Late Fees	$ 7,500.00	$ 3,750.00	$ 6.31	$ 8,250.00	$ 13.89	$ 4,500.00	$ 26,700.00	$ 13,350.00	$ 7.54	$ 29,370.00	$ 16.59	$ 16,020.00
Legal Charges	$ 3,000.00	$ 1,500.00	$ 2.53	$ -	$ -	$ (1,500.00)	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 250.00	$ 125.00	$ 0.21	$ -	$ -	$ (125.00)	$ 11,500.00	$ 5,750.00	$ 3.25	$ 2,923.00	$ 1.65	$ (2,827.00)
***Operating/Utility Subsidy**	$ 335,913.00	$ 167,956.50	$ 282.76	$ 154,469.00	$ 260.05	$ (13,487.50)	$ 922,014.00	$ 461,007.00	$ 260.46	$ 503,401.00	$ 284.41	$ 42,394.00
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 258,168.00	$ 129,084.00	$ 217.31	$ 129,084.00	$ 217.31	$ -	$ 356,136.00	$ 178,068.00	$ 100.60	$ 178,068.00	$ 100.60	$ -
Investment Income	$ 117.00	$ 58.50	$ 0.10	$ 152.41	$ 0.26	$ 93.91	$ 448.00	$ 224.00	$ 0.13	$ 259.94	$ 0.15	$ 35.94
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ 126,374.52	$ 71.40	$ 126,374.52
Other Income	$ 4,469.00	$ 2,234.50	$ 3.76	$ 1,733.98	$ 2.92	$ (500.52)	$ 12,560.00	$ 6,280.00	$ 3.55	$ 13,118.95	$ 7.41	$ 6,838.95
Total Receipts	**$ 888,217.00**	**$ 444,108.50**	**$ 747.66**	**$ 434,550.51**	**$ 731.57**	**$ (9,557.99)**	**$ 2,081,708.00**	**$ 1,040,854.00**	**$ 588.05**	**$ 1,202,298.76**	**$ 679.26**	**$ 161,444.76**
EXPENSES												
Total Administration	**$ 231,755.00**	**$ 115,877.50**	**$ 195.08**	**$ 57,001.51**	**$ 95.96**	**$ 58,875.99**	**$ 524,812.00**	**$ 262,406.00**	**$ 148.25**	**$ 197,670.76**	**$ 111.68**	**$ 64,735.24**
Total Tenant Services	**$ 7,911.00**	**$ 3,955.50**	**$ 6.66**	**$ 3,047.09**	**$ 5.13**	**$ 908.41**	**$ 22,082.00**	**$ 11,041.00**	**$ 6.24**	**$ 6,223.97**	**$ 3.52**	**$ 4,817.03**
Total Utilities	**$ 183,500.00**	**$ 91,750.00**	**$ 154.46**	**$ 99,917.65**	**$ 168.21**	**$ (8,167.65)**	**$ 541,000.00**	**$ 270,500.00**	**$ 152.82**	**$ 275,448.21**	**$ 155.62**	**$ (4,948.21)**
Sub-total Ord Maint Salaries	**$ 185,741.00**	**$ 92,870.50**	**$ 156.35**	**$ 83,727.82**	**$ 140.96**	**$ 9,142.68**	**$ 362,339.00**	**$ 181,169.50**	**$ 102.36**	**$ 211,118.53**	**$ 119.28**	**$ (29,949.03)**
Sub-total Ordinary Maint Materials	**$ 30,834.00**	**$ 15,417.00**	**$ 25.95**	**$ 17,295.58**	**$ 29.12**	**$ (1,878.58)**	**$ 94,750.00**	**$ 47,375.00**	**$ 26.77**	**$ 22,944.04**	**$ 12.96**	**$ 24,430.96**
Sub-total Ord Maint Contracts	**$ 124,470.00**	**$ 62,235.00**	**$ 104.77**	**$ 45,411.77**	**$ 76.45**	**$ 16,823.23**	**$ 233,083.00**	**$ 116,541.50**	**$ 65.84**	**$ 108,762.75**	**$ 61.45**	**$ 7,778.75**
Total Protective Services	**$ 52,632.00**	**$ 26,316.00**	**$ 44.30**	**$ 54,476.18**	**$ 91.71**	**$ (28,160.18)**	**$ 108,500.00**	**$ 54,250.00**	**$ 30.65**	**$ 179,323.12**	**$ 101.31**	**$ (125,073.12)**
Total General	**$ 71,147.00**	**$ 35,573.50**	**$ 59.89**	**$ 33,189.02**	**$ 55.87**	**$ 2,384.48**	**$ 194,501.00**	**$ 97,250.50**	**$ 54.94**	**$ 88,064.85**	**$ 49.75**	**$ 9,185.65**
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 154,093.19**	**$ 87.06**	**$ (154,093.19)**
Total Revenues	**$ 888,217.00**	**$ 444,108.50**	**$ 747.66**	**$ 434,550.51**	**$ 731.57**	**$ (9,557.99)**	**$ 2,081,708.00**	**$ 1,040,854.00**	**$ 588.05**	**$ 1,202,298.76**	**$ 679.26**	**$ 161,444.76**
Total Operating Expenses	**$ 887,990.00**	**$ 443,995.00**	**$ 747.47**	**$ 394,066.62**	**$ 663.41**	**$ 49,928.38**	**$ 2,081,067.00**	**$ 1,040,533.50**	**$ 587.87**	**$ 1,243,649.42**	**$ 702.63**	**$ (203,115.92)**
Net Cash Flow from Operations	**$ 227.00**	**$ 113.50**	**$ 0.19**	**$ 40,483.89**	**$ 68.15**	**$ 40,370.39**	**$ 641.00**	**$ 320.50**	**$ 0.18**	**$ (41,350.66)**	**$ (23.36)**	**$ (41,671.16)**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 227.00**	**$ 113.50**	**$ 0.19**	**$ 40,483.89**	**$ 68.15**	**$ 40,370.39**	**$ 641.00**	**$ 320.50**	**$ 0.18**	**$ (41,350.66)**	**$ (23.36)**	**$ (41,671.16)**

St. Louis Housing Authority
Public Housing AMP Budgets
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AS OF MARCH 31, 2023

	BADENHAUS/BADENFEST - AMP 000028						LASALLE PARK - AMP 000034					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 280,000.00	$ 140,000.00	$ 192.84	$ 127,598.00	$ 175.75	$ (12,402.00)	$ 345,000.00	$ 172,500.00	$ 194.26	$ 153,846.00	$ 173.25	$ (18,654.00)
Negative Rents - Utility Allowances (SLHA)	$ (1,800.00)	$ (900.00)	$ (1.24)	$ (1,366.00)	$ (1.88)	$ (466.00)	$ (55,000.00)	$ (27,500.00)	$ (30.97)	$ (34,985.00)	$ (39.40)	$ (7,485.00)
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 1,000.00	$ 500.00	$ 0.69	$ 520.00	$ 0.72	$ 20.00	$ -	$ -	$ -	$ (340.00)	$ (0.38)	$ (340.00)
Other Charges/ Late Fees	$ 10,000.00	$ 5,000.00	$ 6.89	$ 6,840.00	$ 9.42	$ 1,840.00	$ 15,000.00	$ 7,500.00	$ 8.45	$ 9,213.00	$ 10.38	$ 1,713.00
Legal Charges	$ 5,000.00	$ 2,500.00	$ 3.44	$ -	$ -	$ (2,500.00)	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 3,500.00	$ 1,750.00	$ 2.41	$ 527.00	$ 0.73	$ (1,223.00)	$ 1,300.00	$ 650.00	$ 0.73	$ 857.00	$ 0.97	$ 207.00
***Operating/Utility Subsidy**	$ 432,060.00	$ 216,030.00	$ 297.56	$ 196,543.00	$ 270.72	$ (19,487.00)	$ 682,076.00	$ 341,038.00	$ 384.05	$ 361,245.00	$ 406.81	$ 20,207.00
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 188,136.00	$ 94,068.00	$ 129.57	$ 94,068.00	$ 129.57	$ -	$ 368,814.00	$ 184,407.00	$ 207.67	$ 227,736.05	$ 256.46	$ 43,329.05
Investment Income	$ 170.00	$ 85.00	$ 0.12	$ 84.30	$ 0.12	$ (0.70)	$ 124.00	$ 62.00	$ 0.07	$ 1.40	$ 0.00	$ (60.60)
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,017.38	$ 51.82	$ 46,017.38
Other Income	$ 5,490.00	$ 2,745.00	$ 3.78	$ 5,514.40	$ 7.60	$ 2,769.40	$ 18,596.00	$ 9,298.00	$ 10.47	$ 20,145.37	$ 22.69	$ 10,847.37
Total Receipts	**$ 923,556.00**	**$ 461,778.00**	**$ 636.06**	**$ 430,328.70**	**$ 592.74**	**$ (31,449.30)**	**$ 1,375,910.00**	**$ 687,955.00**	**$ 774.72**	**$ 783,736.20**	**$ 882.59**	**$ 95,781.20**
EXPENSES												
Total Administration	**$ 251,252.00**	**$ 125,626.00**	**$ 173.04**	**$ 75,427.89**	**$ 103.90**	**$ 50,198.11**	**$ 329,000.00**	**$ 164,500.00**	**$ 185.25**	**$ 121,518.73**	**$ 136.36**	**$ 42,981.27**
Total Tenant Services	**$ 4,870.00**	**$ 2,435.00**	**$ 3.35**	**$ 1,830.13**	**$ 2.52**	**$ 604.87**	**$ 14,888.00**	**$ 7,444.00**	**$ 8.38**	**$ 6,685.88**	**$ 7.53**	**$ 758.12**
Total Utilities	**$ 202,000.00**	**$ 101,000.00**	**$ 139.12**	**$ 105,939.98**	**$ 145.92**	**$ (4,939.98)**	**$ 121,800.00**	**$ 60,900.00**	**$ 68.58**	**$ 87,087.95**	**$ 98.07**	**$ (26,187.95)**
Sub-total Ord Maint Salaries	**$ 187,651.00**	**$ 93,825.50**	**$ 129.24**	**$ 72,334.62**	**$ 99.63**	**$ 21,490.88**	**$ 158,608.00**	**$ 79,304.00**	**$ 89.31**	**$ 96,044.63**	**$ 108.16**	**$ (16,740.63)**
Sub-total Ordinary Maint Materials	**$ 38,590.00**	**$ 19,295.00**	**$ 26.58**	**$ 6,026.99**	**$ 8.30**	**$ 13,268.01**	**$ 42,540.00**	**$ 21,270.00**	**$ 23.95**	**$ 71,903.61**	**$ 80.97**	**$ (50,633.61)**
Sub-total Ord Maint Contracts	**$ 121,997.00**	**$ 60,998.50**	**$ 84.02**	**$ 63,088.34**	**$ 86.90**	**$ (2,089.84)**	**$ 453,196.00**	**$ 226,598.00**	**$ 255.18**	**$ 82,112.49**	**$ 92.47**	**$ 144,485.51**
Total Protective Services	**$ 61,560.00**	**$ 30,780.00**	**$ 42.40**	**$ 32,141.42**	**$ 44.27**	**$ (1,361.42)**	**$ 144,306.00**	**$ 72,153.00**	**$ 81.25**	**$ 117,559.05**	**$ 132.39**	**$ (45,406.05)**
Total General	**$ 55,360.00**	**$ 27,680.00**	**$ 38.13**	**$ 27,231.71**	**$ 37.51**	**$ 448.29**	**$ 110,579.00**	**$ 55,289.50**	**$ 62.26**	**$ 44,912.69**	**$ 50.58**	**$ 10,376.81**
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,220.05**	**$ 17.14**	**$ (15,220.05)**
Total Revenues	**$ 923,556.00**	**$ 461,778.00**	**$ 636.06**	**$ 430,328.70**	**$ 592.74**	**$ (31,449.30)**	**$ 1,375,910.00**	**$ 687,955.00**	**$ 774.72**	**$ 783,736.20**	**$ 882.59**	**$ 95,781.20**
Total Operating Expenses	**$ 923,280.00**	**$ 461,640.00**	**$ 635.87**	**$ 384,021.08**	**$ 528.95**	**$ 77,618.92**	**$ 1,374,917.00**	**$ 687,458.50**	**$ 774.16**	**$ 643,045.08**	**$ 723.66**	**$ 44,413.42**
Net Cash Flow from Operations	**$ 276.00**	**$ 138.00**	**$ 0.19**	**$ 46,307.62**	**$ 63.78**	**$ 46,169.62**	**$ 993.00**	**$ 496.50**	**$ 0.56**	**$ 140,691.12**	**$ 158.92**	**$ 140,194.62**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 276.00**	**$ 138.00**	**$ 0.19**	**$ 46,307.62**	**$ 63.78**	**$ 46,169.62**	**$ 993.00**	**$ 496.50**	**$ 0.56**	**$ 140,691.12**	**$ 158.92**	**$ 140,194.62**

St. Louis Housing Authority
Public Housing AMP Budgets
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AS OF MARCH 31, 2023

	COCHRAN PLAZA - AMP 000037						SOUTHSIDE SCATTERED SITES - AMP 000038					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 122,100.00	$ 61,050.00	$ 130.45	$ 63,946.00	$ 136.64	$ 2,896.00	$ 278,000.00	$ 139,000.00	$ 162.00	$ 100,378.00	$ 116.99	$ (38,622.00)
Negative Rents - Utility Allowances (SLHA)	$ (42,000.00)	$ (21,000.00)	$ (44.87)	$ (22,533.00)	$ (48.15)	$ (1,533.00)	$ (31,325.00)	$ (15,662.50)	$ (18.25)	$ (11,642.00)	$ (13.57)	$ 4,020.50
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 250.00	$ 125.00	$ 0.27	$ 187.50	$ 0.40	$ 62.50	$ -	$ -	$ -	$ (13,009.32)	$ (15.16)	$ (13,009.32)
Other Charges/ Late Fees	$ 6,000.00	$ 3,000.00	$ 6.41	$ 4,295.00	$ 9.18	$ 1,295.00	$ 18,000.00	$ 9,000.00	$ 10.49	$ 6,870.00	$ 8.01	$ (2,130.00)
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 1,300.00	$ 650.00	$ 1.39	$ 280.00	$ 0.60	$ (370.00)	$ 1,600.00	$ 800.00	$ 0.93	$ 2,465.00	$ 2.87	$ 1,665.00
***Operating/Utility Subsidy**	$ 713,943.00	$ 356,971.50	$ 762.76	$ 274,723.00	$ 587.01	$ (82,248.50)	$ 638,664.00	$ 319,332.00	$ 372.18	$ 325,927.00	$ 379.87	$ 6,595.00
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 340,243.00	$ 170,121.50	$ 363.51	$ 192,956.06	$ 412.30	$ 22,834.56	$ 179,280.00	$ 89,640.00	$ 104.48	$ 89,640.00	$ 104.48	$ -
Investment Income	$ 43.00	$ 21.50	$ 0.05	$ 19.00	$ 0.04	$ (2.50)	$ 37.00	$ 18.50	$ 0.02	$ -	$ -	$ (16.30)
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ 10,796.00	$ 5,398.00	$ 11.53	$ 11,715.39	$ 25.03	$ 6,317.39	$ 9,329.00	$ 4,664.50	$ 5.44	$ 10,094.92	$ 11.77	$ 5,430.42
Total Receipts	###########	$ 576,337.50	$ 1,231.49	$ 525,588.95	$ 1,123.05	$ (50,748.55)	###########	$ 546,792.50	$ 637.29	$ 510,725.80	$ 595.25	$ (36,066.70)
EXPENSES												
Total Administration	$ 187,635.00	$ 93,817.50	$ 200.46	$ 74,002.39	$ 158.12	$ 19,815.11	$ 273,940.00	$ 136,970.00	$ 159.64	$ 92,907.83	$ 108.28	$ 44,062.17
Total Tenant Services	$ 8,689.00	$ 4,344.50	$ 9.28	$ 3,881.66	$ 8.29	$ 462.84	$ 7,835.00	$ 3,917.50	$ 4.57	$ 3,363.34	$ 3.92	$ 554.16
Total Utilities	$ 188,400.00	$ 94,200.00	$ 201.28	$ 91,100.58	$ 194.66	$ 3,099.42	$ 197,500.00	$ 98,750.00	$ 115.09	$ 111,946.34	$ 130.47	$ (13,196.34)
Sub-total Ord Maint Salaries	$ 62,999.00	$ 31,499.50	$ 67.31	$ 37,560.98	$ 80.26	$ (6,061.48)	$ 167,179.00	$ 83,589.50	$ 97.42	$ 138,817.75	$ 161.79	$ (55,228.25)
Sub-total Ordinary Maint Materials	$ 50,340.00	$ 25,170.00	$ 53.78	$ 43,250.97	$ 92.42	$ (18,080.97)	$ 71,090.00	$ 35,545.00	$ 41.43	$ 16,680.48	$ 19.44	$ 18,864.52
Sub-total Ord Maint Contracts	$ 402,427.00	$ 201,213.50	$ 429.94	$ 148,041.90	$ 316.33	$ 53,171.60	$ 280,578.00	$ 140,289.00	$ 163.51	$ 119,503.79	$ 139.28	$ 20,785.21
Total Protective Services	$ 75,739.00	$ 37,869.50	$ 80.92	$ 63,264.06	$ 135.18	$ (25,394.56)	$ 14,400.00	$ 7,200.00	$ 8.39	$ 2,402.54	$ 2.80	$ 4,797.46
Total General	$ 51,052.00	$ 25,526.00	$ 54.54	$ 25,270.00	$ 54.00	$ 256.00	$ 80,566.00	$ 40,283.00	$ 46.95	$ 39,264.93	$ 45.76	$ 1,018.07
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	##########	$ 576,337.50	$ 1,231.49	$ 525,588.95	$ 1,123.05	$ (50,748.55)	##########	$ 546,792.50	$ 637.29	$ 510,725.80	$ 595.25	$ (36,066.70)
Total Operating Expenses	###########	$ 513,640.50	$ 1,097.52	$ 486,372.54	$ 1,039.26	$ 27,267.96	###########	$ 546,544.00	$ 637.00	$ 524,887.00	$ 611.76	$ 21,657.00
Net Cash Flow from Operations	$ 125,394.00	$ 62,697.00	$ 133.97	$ 39,216.41	$ 83.80	$ (23,480.59)	$ 497.00	$ 248.50	$ 0.29	$ (14,161.20)	$ (16.50)	$ (14,409.70)
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 125,394.00	$ 62,697.00	$ 133.97	$ 39,216.41	$ 83.80	$ (23,480.59)	$ 497.00	$ 248.50	$ 0.29	$ (14,161.20)	$ (16.50)	$ (14,409.70)

St. Louis Housing Authority
Public Housing AMP Budgets
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	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	$ 180,000.00	$ 90,000.00	$ 117.19	$ 72,941.89	$ 94.98	$ (17,058.11)	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ (64,955.00)	$ (32,477.50)	$ (42.29)	$ (18,686.00)	$ (24.33)	$ 13,791.50	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ 4,217.32	$ 5.49	$ 4,217.32	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ 7,500.00	$ 3,750.00	$ 4.88	$ 3,370.00	$ 4.39	$ (380.00)	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ 27.00	$ 0.04	$ 27.00	$ -	$ -	$ -	$ -	$ -	$ -
***Operating/Utility Subsidy**	$ 985,996.00	$ 492,998.00	$ 641.92	$ 530,415.00	$ 690.64	$ 37,417.00	$ 490,828.00	$ 245,414.00	$ 439.81	$ 252,744.00	$ 452.95	$ 7,330.00
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 395,688.00	$ 197,844.00	$ 257.61	$ 197,844.00	$ 257.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ 73.00	$ 36.50	$ 0.05	$ 160.34	$ 0.21	$ 123.84	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ 23,737.50	$ 30.91	$ 23,737.50	$ -	$ -	$ -		$ -	$ -
Other Income	$ 18,227.00	$ 9,113.50	$ 11.87	$ 30,357.44	$ 39.53	$ 21,243.94	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	###########	$ 761,264.50	$ 991.23	$ 844,384.49	$ 1,099.46	$ 83,119.99	$ 490,828.00	$ 245,414.00	$ 439.81	$ 252,744.00	$ 452.95	$ 7,330.00
EXPENSES												
Total Administration	$ 315,700.00	$ 157,850.00	$ 205.53	$ 129,759.27	$ 168.96	$ 28,090.73	$ 68,694.00	$ 34,347.00	$ 61.55	$ 26,577.59	$ 47.63	$ 7,769.41
Total Tenant Services	$ 15,858.00	$ 7,929.00	$ 10.32	$ 18,474.74	$ 24.06	$ (10,545.74)	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 299,600.00	$ 149,800.00	$ 195.05	$ 116,739.96	$ 152.01	$ 33,060.04	$ 132,904.00	$ 66,452.00	$ 119.09	$ 66,451.93	$ 119.09	$ 0.07
Sub-total Ord Maint Salaries	$ 247,810.00	$ 123,905.00	$ 161.33	$ 53,095.98	$ 69.14	$ 70,809.02	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ 85,850.00	$ 42,925.00	$ 55.89	$ 18,982.09	$ 24.72	$ 23,942.91	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ 443,258.00	$ 221,629.00	$ 288.58	$ 98,206.54	$ 127.87	$ 123,422.46	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ 1,657.35	$ 2.16	$ (1,657.35)	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 93,473.00	$ 46,736.50	$ 60.85	$ 42,172.58	$ 54.91	$ 4,563.92	$ 371,916.00	$ 185,958.00	$ 333.26	$ 186,101.99	$ 333.52	$ (143.99)
										$ 181,943.99		
Total Non-Routine Maint.	$ 20,000.00	$ 10,000.00	$ 13.02	$ 70,054.35	$ 91.22	$ (60,054.35)	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	##########	$ 761,264.50	$ 991.23	$ 844,384.49	$ 1,099.46	$ 83,119.99	$ 490,828.00	$ 245,414.00	$ 439.81	$ 252,744.00	$ 452.95	$ 7,330.00
Total Operating Expenses	###########	$ 760,774.50	$ 990.59	$ 549,142.86	$ 715.03	$ 211,631.64	$ 573,514.00	$ 286,757.00	$ 513.90	$ 279,131.51	$ 500.24	$ 7,625.49
Net Cash Flow from Operations	$ 980.00	$ 490.00	$ 0.64	$ 295,241.63	$ 384.43	$ 294,751.63	$ (82,686.00)	$ (41,343.00)	$ (74.09)	$ (26,387.51)	$ (47.29)	$ 14,955.49
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 980.00	$ 490.00	$ 0.64	$ 295,241.63	$ 384.43	$ 294,751.63	$ (82,686.00)	$ (41,343.00)	$ (74.09)	$ (26,387.51)	$ (47.29)	$ 14,955.49

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	MURPHY PARK II - AMP 000045						MURPHY PARK III - AMP 000046					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 282,950.00	$ 141,475.00	$ 368.42	$ 150,603.00	$ 392.20	$ 9,128.00	$ 325,246.00	$ 162,623.00	$ 416.98	$ 173,562.00	$ 445.03	$ 10,939.00
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 282,950.00**	**$ 141,475.00**	**$ 368.42**	**$ 150,603.00**	**$ 392.20**	**$ 9,128.00**	**$ 325,246.00**	**$ 162,623.00**	**$ 416.98**	**$ 173,562.00**	**$ 445.03**	**$ 10,939.00**
EXPENSES												
Total Administration	$ 46,147.00	$ 23,073.50	$ 60.09	$ 17,786.41	$ 46.32	$ 5,287.09	$ 49,861.00	$ 24,930.50	$ 63.92	$ 19,231.96	$ 49.31	$ 5,698.54
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 69,175.00	$ 34,587.50	$ 90.07	$ 34,587.48	$ 90.07	$ 0.02	$ 79,027.00	$ 39,513.50	$ 101.32	$ 39,513.48	$ 101.32	$ 0.02
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 276,485.00	$ 138,242.50	$ 360.01	$ 138,006.48	$ 359.39	$ 236.02	$ 214,068.00	$ 107,034.00	$ 274.45	$ 107,137.52	$ 274.71	$ (103.52)
				$ 133,584.48								
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 282,950.00	$ 141,475.00	$ 368.42	$ 150,603.00	$ 392.20	$ 9,128.00	$ 325,246.00	$ 162,623.00	$ 416.98	$ 173,562.00	$ 445.03	$ 10,939.00
Total Operating Expenses	$ 391,807.00	$ 195,903.50	$ 510.17	$ 190,380.37	$ 495.78	$ 5,523.13	$ 342,956.00	$ 171,478.00	$ 439.69	$ 165,882.96	$ 425.34	$ 5,595.04
Net Cash Flow from Operations	$(108,857.00)	$ (54,428.50)	$ (141.74)	$ (39,777.37)	$ (103.59)	$ 14,651.13	$ (17,710.00)	$ (8,855.00)	$ (22.71)	$ 7,679.04	$ 19.69	$ 16,534.04
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$(108,857.00)	$ (54,428.50)	$ (141.74)	$ (39,777.37)	$ (103.59)	$ 14,651.13	$ (17,710.00)	$ (8,855.00)	$ (22.71)	$ 7,679.04	$ 19.69	$ 16,534.04

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	KING LOUIS SQUARE - AMP 000047						LES CHATEAUX - AMP 000048					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 152,180.00	$ 76,090.00	$ 352.27	$ 77,300.00	$ 357.87	$ 1,210.00	$ 149,541.00	$ 74,770.50	$ 311.54	$ 78,953.00	$ 328.97	$ 4,182.50
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 34,956.00	$ 17,478.00	$ 80.92	$ 28,017.26	$ 129.71	$ 10,539.26	$ 38,840.00	$ 19,420.00	$ 80.92	$ 31,130.29	$ 129.71	$ 11,710.29
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 187,136.00**	**$ 93,568.00**	**$ 433.19**	**$ 105,317.26**	**$ 487.58**	**$ 11,749.26**	**$ 188,381.00**	**$ 94,190.50**	**$ 392.46**	**$ 110,083.29**	**$ 458.68**	**$ 15,892.79**
EXPENSES												
Total Administration	$ 20,723.00	$ 10,361.50	$ 47.97	$ 7,868.77	$ 36.43	$ 2,492.73	$ 14,636.00	$ 7,318.00	$ 30.49	$ 6,066.84	$ 25.28	$ 1,251.16
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	$ 300.00	$ 1.25	$ -	$ -	$ 300.00
Total Utilities	$ 12,200.00	$ 6,100.00	$ 28.24	$ 4,300.02	$ 19.91	$ 1,799.98	$ 48,252.00	$ 24,126.00	$ 100.53	$ 24,126.00	$ 100.53	$ -
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 34,956.00	$ 17,478.00	$ 80.92	$ 28,017.26	$ 129.71	$ (10,539.26)	$ 38,840.00	$ 19,420.00	$ 80.92	$ 31,130.29	$ 129.71	$ (11,710.29)
Total General	$ 65,867.00	$ 32,933.50	$ 152.47	$ 34,462.06	$ 159.55	$ (1,528.56)	$ 93,212.00	$ 46,606.00	$ 194.19	$ 46,621.80	$ 194.26	$ (15.80)
				$ 34,462.06						$ 46,621.80		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 187,136.00	$ 93,568.00	$ 433.19	$ 105,317.26	$ 487.58	$ 11,749.26	$ 188,381.00	$ 94,190.50	$ 392.46	$ 110,083.29	$ 458.68	$ 15,892.79
Total Operating Expenses	$ 133,746.00	$ 66,873.00	$ 309.60	$ 74,648.11	$ 345.59	$ (7,775.11)	$ 195,540.00	$ 97,770.00	$ 407.38	$ 107,944.93	$ 449.77	$ (10,174.93)
Net Cash Flow from Operations	$ 53,390.00	$ 26,695.00	$ 123.59	$ 30,669.15	$ 141.99	$ 3,974.15	$ (7,159.00)	$ (3,579.50)	$ (14.91)	$ 2,138.36	$ 8.91	$ 5,717.86
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 53,390.00	$ 26,695.00	$ 123.59	$ 30,669.15	$ 141.99	$ 3,974.15	$ (7,159.00)	$ (3,579.50)	$ (14.91)	$ 2,138.36	$ 8.91	$ 5,717.86

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	KING LOUIS SQUARE II - AMP 000049						RENAISSANCE AT GRAND PHASE I - AMP 000050					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
***Operating/Utility Subsidy**	$ 191,112.00	$ 95,556.00	$ 361.95	$ 107,653.00	$ 407.78	$ 12,097.00	$ 251,295.00	$ 125,647.50	$ 337.76	$ 145,439.00	$ 390.97	$ 19,791.50
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 42,724.00	$ 21,362.00	$ 80.92	$ 34,243.31	$ 129.71	$ 12,881.31	$ 60,203.00	$ 30,101.50	$ 80.92	$ 48,251.94	$ 129.71	$ 18,150.44
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 233,836.00**	**$ 116,918.00**	**$ 442.87**	**$ 141,896.31**	**$ 537.49**	**$ 24,978.31**	**$ 311,498.00**	**$ 155,749.00**	**$ 418.68**	**$ 193,690.94**	**$ 520.67**	**$ 37,941.94**
EXPENSES												
Total Administration	$ 25,918.00	$ 12,959.00	$ 49.09	$ 9,949.76	$ 37.69	$ 3,009.24	$ 43,662.00	$ 21,831.00	$ 58.69	$ 16,874.18	$ 45.36	$ 4,956.82
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 930.00	$ 465.00	$ 1.25	$ -	$ -	$ 465.00
Total Utilities	$ 24,250.00	$ 12,125.00	$ 45.93	$ 9,124.98	$ 34.56	$ 3,000.02	$ 72,735.00	$ 36,367.50	$ 97.76	$ 36,367.50	$ 97.76	$ -
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 42,724.00	$ 21,362.00	$ 80.92	$ 34,243.31	$ 129.71	$ (12,881.31)	$ 60,203.00	$ 30,101.50	$ 80.92	$ 48,251.94	$ 129.71	$ (18,150.44)
Total General	$ 93,873.00	$ 46,936.50	$ 177.79	$ 53,624.58	$ 203.12	$ (6,688.08)	$ 153,921.00	$ 76,960.50	$ 206.88	$ 79,331.98	$ 213.26	$ (2,371.48)
				$ 53,624.58						$ 74,510.98		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 233,836.00**	**$ 116,918.00**	**$ 442.87**	**$ 141,896.31**	**$ 537.49**	**$ 24,978.31**	**$ 311,498.00**	**$ 155,749.00**	**$ 418.68**	**$ 193,690.94**	**$ 520.67**	**$ 37,941.94**
Total Operating Expenses	**$ 186,765.00**	**$ 93,382.50**	**$ 353.72**	**$ 106,942.63**	**$ 405.09**	**$ (13,560.13)**	**$ 331,451.00**	**$ 165,725.50**	**$ 445.50**	**$ 180,825.60**	**$ 486.09**	**$ (15,100.10)**
Net Cash Flow from Operations	**$ 47,071.00**	**$ 23,535.50**	**$ 89.15**	**$ 34,953.68**	**$ 132.40**	**$ 11,418.18**	**$ (19,953.00)**	**$ (9,976.50)**	**$ (26.82)**	**$ 12,865.34**	**$ 34.58**	**$ 22,841.84**
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	**$ 47,071.00**	**$ 23,535.50**	**$ 89.15**	**$ 34,953.68**	**$ 132.40**	**$ 11,418.18**	**$ (19,953.00)**	**$ (9,976.50)**	**$ (26.82)**	**$ 12,865.34**	**$ 34.58**	**$ 22,841.84**

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	KING LOUIS SQUARE III - AMP 000052						SENIOR LIVING AT RENAISSANCE - AMP 000054					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 56,000.00	$ 28,000.00	$ 194.44	$ 36,590.00	$ 254.10	$ 8,590.00	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ (9,000.00)	$ (4,500.00)	$ (31.25)	$ (4,429.00)	$ (30.76)	$ 71.00	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 960.00	$ 480.00	$ 3.33	$ -	$ -	$ (480.00)	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ 420.00	$ 210.00	$ 1.46	$ 1,319.50	$ 9.16	$ 1,109.50	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ 200.00	$ 100.00	$ 0.69	$ -	$ -	$ (100.00)	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
***Operating/Utility Subsidy**	$ 133,200.00	$ 66,600.00	$ 462.50	$ 72,661.00	$ 504.59	$ 6,061.00	$ 289,526.00	$ 144,763.00	$ 321.70	$ 146,685.00	$ 325.97	$ 1,922.00
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 67,536.00	$ 33,768.00	$ 234.50	$ 40,794.17	$ 283.29	$ 7,026.17	$ 72,825.00	$ 36,412.50	$ 80.92	$ 58,369.28	$ 129.71	$ 21,956.78
Investment Income	$ 33.00	$ 16.50	$ 0.11	$ 2.00	$ 0.01	$ (14.50)	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ 2,539.00	$ 1,269.50	$ 8.82	$ 2,490.38	$ 17.29	$ 1,220.88	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 251,888.00**	**$ 125,944.00**	**$ 874.61**	**$ 149,428.05**	**$ 1,037.69**	**$ 23,484.05**	**$ 362,351.00**	**$ 181,175.50**	**$ 402.61**	**$ 205,054.28**	**$ 455.68**	**$ 23,878.78**
EXPENSES												
Total Administration	**$ 57,796.00**	**$ 28,898.00**	**$ 200.68**	**$ 23,338.47**	**$ 162.07**	**$ 5,559.53**	**$ 23,161.00**	**$ 11,580.50**	**$ 25.73**	**$ 8,966.14**	**$ 19.92**	**$ 2,614.36**
Total Tenant Services	**$ 1,968.00**	**$ 984.00**	**$ 6.83**	**$ 826.53**	**$ 5.74**	**$ 157.47**	**$ 1,125.00**	**$ 562.50**	**$ 1.25**	**$ -**	**$ -**	**$ 562.50**
Total Utilities	**$ 41,000.00**	**$ 20,500.00**	**$ 142.36**	**$ 20,128.22**	**$ 139.78**	**$ 371.78**	**$ 111,083.00**	**$ 55,541.50**	**$ 123.43**	**$ 55,541.52**	**$ 123.43**	**$ (0.02)**
Sub-total Ord Maint Salaries	**$ 24,422.00**	**$ 12,211.00**	**$ 84.80**	**$ 6,185.34**	**$ 42.95**	**$ 6,025.66**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ordinary Maint Materials	**$ 12,140.00**	**$ 6,070.00**	**$ 42.15**	**$ -**	**$ -**	**$ 6,070.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ord Maint Contracts	**$ 71,480.00**	**$ 35,740.00**	**$ 248.19**	**$ 33,126.68**	**$ 230.05**	**$ 2,613.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Protective Services	**$ 23,304.00**	**$ 11,652.00**	**$ 80.92**	**$ 18,678.17**	**$ 129.71**	**$ (7,026.17)**	**$ 72,825.00**	**$ 36,412.50**	**$ 80.92**	**$ 58,369.28**	**$ 129.71**	**$ (21,956.78)**
Total General	**$ 19,655.00**	**$ 9,827.50**	**$ 68.25**	**$ 9,546.55**	**$ 66.30**	**$ 280.95**	**$ 113,866.00**	**$ 56,933.00**	**$ 126.52**	**$ 56,879.02**	**$ 126.40**	**$ 53.98**
										$ 56,879.02		
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 251,888.00**	**$ 125,944.00**	**$ 874.61**	**$ 149,428.05**	**$ 1,037.69**	**$ 23,484.05**	**$ 362,351.00**	**$ 181,175.50**	**$ 402.61**	**$ 205,054.28**	**$ 455.68**	**$ 23,878.78**
Total Operating Expenses	**$ 251,765.00**	**$ 125,882.50**	**$ 874.18**	**$ 111,829.96**	**$ 776.60**	**$ 14,052.54**	**$ 322,060.00**	**$ 161,030.00**	**$ 357.84**	**$ 179,755.96**	**$ 399.46**	**$ (18,725.96)**
Net Cash Flow from Operations	**$ 123.00**	**$ 61.50**	**$ 0.43**	**$ 37,598.09**	**$ 261.10**	**$ 37,536.59**	**$ 40,291.00**	**$ 20,145.50**	**$ 44.77**	**$ 25,298.32**	**$ 56.22**	**$ 5,152.82**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 123.00**	**$ 61.50**	**$ 0.43**	**$ 37,598.09**	**$ 261.10**	**$ 37,536.59**	**$ 40,291.00**	**$ 20,145.50**	**$ 44.77**	**$ 25,298.32**	**$ 56.22**	**$ 5,152.82**

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	GARDENS AT RENAISSANCE - AMP 000055						CAHILL HOUSE - AMP 000056					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 117,721.00	$ 58,860.50	$ 445.91	$ 57,523.00	$ 435.78	$ (1,337.50)	$ 301,119.00	$ 150,559.50	$ 313.67	$ 150,178.00	$ 312.87	$ (381.50)
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 21,363.00	$ 10,681.50	$ 80.92	$ 17,121.66	$ 129.71	$ 6,440.16	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 139,084.00**	**$ 69,542.00**	**$ 526.83**	**$ 74,644.66**	**$ 565.49**	**$ 5,102.66**	**$ 301,119.00**	**$ 150,559.50**	**$ 313.67**	**$ 150,178.00**	**$ 312.87**	**$ (381.50)**
EXPENSES												
Total Administration	$ 6,981.00	$ 3,490.50	$ 26.44	$ 2,658.35	$ 20.14	$ 832.15	$ 23,492.00	$ 11,746.00	$ 24.47	$ 9,257.49	$ 19.29	$ 2,488.51
Total Tenant Services	$ 330.00	$ 165.00	$ 1.25	$ -	$ -	$ 165.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 44,935.00	$ 22,467.50	$ 170.21	$ 22,467.48	$ 170.21	$ 0.02	$ 117,321.00	$ 58,660.50	$ 122.21	$ 58,660.98	$ 122.21	$ (0.48)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 21,363.00	$ 10,681.50	$ 80.92	$ 17,121.66	$ 129.71	$ (6,440.16)	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 54,888.00	$ 27,444.00	$ 207.91	$ 27,308.28	$ 206.88	$ 135.72	$ 125,555.00	$ 62,777.50	$ 130.79	$ 62,315.74	$ 129.82	$ 461.76
				$ 27,308.28						$ 62,315.74		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 139,084.00**	**$ 69,542.00**	**$ 526.83**	**$ 74,644.66**	**$ 565.49**	**$ 5,102.66**	**$ 301,119.00**	**$ 150,559.50**	**$ 313.67**	**$ 150,178.00**	**$ 312.87**	**$ (381.50)**
Total Operating Expenses	**$ 128,497.00**	**$ 64,248.50**	**$ 486.73**	**$ 69,555.77**	**$ 526.94**	**$ (5,307.27)**	**$ 266,368.00**	**$ 133,184.00**	**$ 277.47**	**$ 130,234.21**	**$ 271.32**	**$ 2,949.79**
Net Cash Flow from Operations	**$ 10,587.00**	**$ 5,293.50**	**$ 40.10**	**$ 5,088.89**	**$ 38.55**	**$ (204.61)**	**$ 34,751.00**	**$ 17,375.50**	**$ 36.20**	**$ 19,943.79**	**$ 41.55**	**$ 2,568.29**
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	**$ 10,587.00**	**$ 5,293.50**	**$ 40.10**	**$ 5,088.89**	**$ 38.55**	**$ (204.61)**	**$ 34,751.00**	**$ 17,375.50**	**$ 36.20**	**$ 19,943.79**	**$ 41.55**	**$ 2,568.29**

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	RENAISSANCE AT GRAND PHASE II - AMP 000057						CAMBRIDGE HEIGHTS - AMP 000058					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 244,680.00	$ 122,340.00	$ 566.39	$ 106,147.00	$ 491.42	$ (16,193.00)	$ 220,567.00	$ 110,283.50	$ 399.58	$ 119,032.00	$ 431.28	$ 8,748.50
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 34,956.00	$ 17,478.00	$ 80.92	$ 28,017.26	$ 129.71	$ 10,539.26	$ 44,667.00	$ 22,333.50	$ 80.92	$ 35,799.83	$ 129.71	$ 13,466.33
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 279,636.00**	**$ 139,818.00**	**$ 647.31**	**$ 134,164.26**	**$ 621.13**	**$ (5,653.74)**	**$ 265,234.00**	**$ 132,617.00**	**$ 480.50**	**$ 154,831.83**	**$ 560.98**	**$ 22,214.83**
EXPENSES												
Total Administration	**$ 22,624.00**	**$ 11,312.00**	**$ 52.37**	**$ 8,641.41**	**$ 40.01**	**$ 2,670.59**	**$ 29,474.00**	**$ 14,737.00**	**$ 53.39**	**$ 11,389.84**	**$ 41.27**	**$ 3,347.16**
Total Tenant Services	**$ 540.00**	**$ 270.00**	**$ 1.25**	**$ -**	**$ -**	**$ 270.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Utilities	**$ 49,773.00**	**$ 24,886.50**	**$ 115.22**	**$ 24,886.98**	**$ 115.22**	**$ (0.48)**	**$ 75,359.00**	**$ 37,679.50**	**$ 136.52**	**$ 36,554.49**	**$ 132.44**	**$ 1,125.01**
Sub-total Ord Maint Salaries	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ordinary Maint Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ord Maint Contracts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Protective Services	**$ 34,956.00**	**$ 17,478.00**	**$ 80.92**	**$ 28,017.26**	**$ 129.71**	**$ (10,539.26)**	**$ 44,667.00**	**$ 22,333.50**	**$ 80.92**	**$ 35,799.83**	**$ 129.71**	**$ (13,466.33)**
Total General	**$ 107,353.00**	**$ 53,676.50**	**$ 248.50**	**$ 48,543.32**	**$ 224.74**	**$ 5,133.18**	**$ 146,157.00**	**$ 73,078.50**	**$ 264.78**	**$ 78,256.23**	**$ 283.54**	**$ (5,177.73)**
				$ 48,543.32						$ 78,256.23		
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 279,636.00**	**$ 139,818.00**	**$ 647.31**	**$ 134,164.26**	**$ 621.13**	**$ (5,653.74)**	**$ 265,234.00**	**$ 132,617.00**	**$ 480.50**	**$ 154,831.83**	**$ 560.98**	**$ 22,214.83**
Total Operating Expenses	**$ 215,246.00**	**$ 107,623.00**	**$ 498.25**	**$ 110,088.97**	**$ 509.67**	**$ (2,465.97)**	**$ 295,657.00**	**$ 147,828.50**	**$ 535.61**	**$ 162,000.39**	**$ 586.96**	**$ (14,171.89)**
Net Cash Flow from Operations	**$ 64,390.00**	**$ 32,195.00**	**$ 149.05**	**$ 24,075.29**	**$ 111.46**	**$ (8,119.71)**	**$ (30,423.00)**	**$ (15,211.50)**	**$ (55.11)**	**$ (7,168.56)**	**$ (25.97)**	**$ 8,042.94**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 64,390.00**	**$ 32,195.00**	**$ 149.05**	**$ 24,075.29**	**$ 111.46**	**$ (8,119.71)**	**$ (30,423.00)**	**$ (15,211.50)**	**$ (55.11)**	**$ (7,168.56)**	**$ (25.97)**	**$ 8,042.94**

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	RENAISSANCE AT GRAND PHASE III - AMP 000059						CAMBRIDGE HEIGHTS II - AMP 000060					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 281,293.00	$ 140,646.50	$ 468.82	$ 157,370.00	$ 524.57	$ 16,723.50	$ 255,775.00	$ 127,887.50	$ 484.42	$ 142,378.00	$ 539.31	$ 14,490.50
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 48,551.00	$ 24,275.50	$ 80.92	$ 38,912.86	$ 129.71	$ 14,637.36	$ 42,724.00	$ 21,362.00	$ 80.92	$ 34,243.31	$ 129.71	$ 12,881.31
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 329,844.00**	**$ 164,922.00**	**$ 549.74**	**$ 196,282.86**	**$ 654.28**	**$ 31,360.86**	**$ 298,499.00**	**$ 149,249.50**	**$ 565.34**	**$ 176,621.31**	**$ 669.02**	**$ 27,371.81**
EXPENSES												
Total Administration	$ 38,071.00	$ 19,035.50	$ 63.45	$ 14,690.26	$ 48.97	$ 4,345.24	$ 34,836.00	$ 17,418.00	$ 65.98	$ 13,495.05	$ 51.12	$ 3,922.95
Total Tenant Services	$ 750.00	$ 375.00	$ 1.25	$ -	$ -	$ 375.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 75,547.00	$ 37,773.50	$ 125.91	$ 37,773.48	$ 125.91	$ 0.02	$ 72,084.00	$ 36,042.00	$ 136.52	$ 35,292.75	$ 133.68	$ 749.25
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 48,551.00	$ 24,275.50	$ 80.92	$ 38,912.86	$ 129.71	$ (14,637.36)	$ 42,724.00	$ 21,362.00	$ 80.92	$ 34,243.31	$ 129.71	$ (12,881.31)
Total General	$ 208,873.00	$ 104,436.50	$ 348.12	$ 104,514.38	$ 348.38	$ (77.88)	$ 157,007.00	$ 78,503.50	$ 297.36	$ 79,388.24	$ 300.71	$ (884.74)
				$ 104,514.38						$ 79,388.24		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 329,844.00	$ 164,922.00	$ 549.74	$ 196,282.86	$ 654.28	$ 31,360.86	$ 298,499.00	$ 149,249.50	$ 565.34	$ 176,621.31	$ 669.02	$ 27,371.81
Total Operating Expenses	$ 371,792.00	$ 185,896.00	$ 619.65	$ 195,890.98	$ 652.97	$ (9,994.98)	$ 306,651.00	$ 153,325.50	$ 580.78	$ 162,419.35	$ 615.22	$ (9,093.85)
Net Cash Flow from Operations	$ (41,948.00)	$ (20,974.00)	$ (69.91)	$ 391.88	$ 1.31	$ 21,365.88	$ (8,152.00)	$ (4,076.00)	$ (15.44)	$ 14,201.96	$ 53.80	$ 18,277.96
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (41,948.00)	$ (20,974.00)	$ (69.91)	$ 391.88	$ 1.31	$ 21,365.88	$ (8,152.00)	$ (4,076.00)	$ (15.44)	$ 14,201.96	$ 53.80	$ 18,277.96

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	KINGSBURY TERRACE - AMP 000061						SENIOR LIVING AT CAMBRIDGE - AMP 000062					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 418,152.00	$ 209,076.00	$ 290.38	$ 208,373.00	$ 289.41	$ (703.00)	$ 196,499.00	$ 98,249.50	$ 218.33	$ 100,067.00	$ 222.37	$ 1,817.50
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 256,800.00	$ 128,400.00	$ 178.33	$ 128,400.00	$ 178.33	$ -	$ 72,825.00	$ 36,412.50	$ 80.92	$ 58,369.28	$ 129.71	$ 21,956.78
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 674,952.00**	**$ 337,476.00**	**$ 468.72**	**$ 336,773.00**	**$ 467.74**	**$ (703.00)**	**$ 269,324.00**	**$ 134,662.00**	**$ 299.25**	**$ 158,436.28**	**$ 352.08**	**$ 23,774.28**
EXPENSES												
Total Administration	$ 34,257.00	$ 17,128.50	$ 23.79	$ 13,278.21	$ 18.44	$ 3,850.29	$ 22,554.00	$ 11,277.00	$ 25.06	$ 9,146.83	$ 20.33	$ 2,130.17
Total Tenant Services	$ 1,800.00	$ 900.00	$ 1.25	$ -	$ -	$ 900.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 219,000.00	$ 109,500.00	$ 152.08	$ 109,500.00	$ 152.08	$ -	$ 105,574.00	$ 52,787.00	$ 117.30	$ 52,786.35	$ 117.30	$ 0.65
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,825.00	$ 36,412.50	$ 80.92	$ 58,369.28	$ 129.71	$ (21,956.78)
Total General	$ 403,085.00	$ 201,542.50	$ 279.92	$ 195,086.49	$ 270.95	$ 6,456.01	$ 38,736.00	$ 19,368.00	$ 43.04	$ 19,389.66	$ 43.09	$ (21.66)
				$ 195,086.49						$ 19,389.66		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 674,952.00	$ 337,476.00	$ 468.72	$ 336,773.00	$ 467.74	$ (703.00)	$ 269,324.00	$ 134,662.00	$ 299.25	$ 158,436.28	$ 352.08	$ 23,774.28
Total Operating Expenses	$ 658,142.00	$ 329,071.00	$ 457.04	$ 317,864.70	$ 441.48	$ 11,206.30	$ 239,689.00	$ 119,844.50	$ 266.32	$ 139,692.12	$ 310.43	$ (19,847.62)
Net Cash Flow from Operations	$ 16,810.00	$ 8,405.00	$ 11.67	$ 18,908.30	$ 26.26	$ 10,503.30	$ 29,635.00	$ 14,817.50	$ 32.93	$ 18,744.16	$ 41.65	$ 3,926.66
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 16,810.00	$ 8,405.00	$ 11.67	$ 18,908.30	$ 26.26	$ 10,503.30	$ 29,635.00	$ 14,817.50	$ 32.93	$ 18,744.16	$ 41.65	$ 3,926.66

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	ARLINGTON GROVE - AMP 000063					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 370,859.00	$ 185,429.50	$ 441.50	$ 191,057.00	$ 454.90	$ 5,627.50
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 370,859.00**	**$ 185,429.50**	**$ 441.50**	**$ 191,057.00**	**$ 454.90**	**$ 5,627.50**
EXPENSES						
Total Administration	$ 44,953.00	$ 22,476.50	$ 53.52	$ 17,428.69	$ 41.50	$ 5,047.81
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 135,093.00	$ 67,546.50	$ 160.83	$ 67,546.98	$ 160.83	$ (0.48)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 208,074.00	$ 104,037.00	$ 247.71	$ 103,899.36	$ 247.38	$ 137.64
				$ 100,453.36		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 370,859.00	$ 185,429.50	$ 441.50	$ 191,057.00	$ 454.90	$ 5,627.50
Total Operating Expenses	$ 388,120.00	$ 194,060.00	$ 462.05	$ 188,875.03	$ 449.70	$ 5,184.97
Net Cash Flow from Operations	$ (17,261.00)	$ (8,630.50)	$ (20.55)	$ 2,181.97	$ 5.20	$ 10,812.47
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (17,261.00)	$ (8,630.50)	$ (20.55)	$ 2,181.97	$ 5.20	$ 10,812.47

	NORTH SARAH PH I- AMP 000064					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 263,864.00	$ 131,932.00	$ 372.69	$ 126,778.00	$ 358.13	$ (5,154.00)
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 263,864.00**	**$ 131,932.00**	**$ 372.69**	**$ 126,778.00**	**$ 358.13**	**$ (5,154.00)**
EXPENSES						
Total Administration	$ 39,093.00	$ 19,546.50	$ 55.22	$ 15,360.07	$ 43.39	$ 4,186.43
Total Tenant Services	$ 885.00	$ 442.50	$ 1.25	$ -	$ -	$ 442.50
Total Utilities	$ 63,085.00	$ 31,542.50	$ 89.10	$ 31,542.48	$ 89.10	$ 0.02
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 152,925.00	$ 76,462.50	$ 216.00	$ 76,111.57	$ 215.00	$ 350.93
				$ 76,111.57		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 263,864.00	$ 131,932.00	$ 372.69	$ 126,778.00	$ 358.13	$ (5,154.00)
Total Operating Expenses	$ 255,988.00	$ 127,994.00	$ 361.56	$ 123,014.12	$ 347.50	$ 4,979.88
Net Cash Flow from Operations	$ 7,876.00	$ 3,938.00	$ 11.12	$ 3,763.88	$ 10.63	$ (174.12)
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 7,876.00	$ 3,938.00	$ 11.12	$ 3,763.88	$ 10.63	$ (174.12)

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	NORTH SARAH PH II- AMP 000065						NORTH SARAH PH III- AMP 000066					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 229,688.00	$ 114,844.00	$ 416.10	$ 116,760.00	$ 423.04	$ 1,916.00	$ 134,975.00	$ 67,487.50	$ 321.37	$ 70,217.00	$ 334.37	$ 2,729.50
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 229,688.00**	**$ 114,844.00**	**$ 416.10**	**$ 116,760.00**	**$ 423.04**	**$ 1,916.00**	**$ 134,975.00**	**$ 67,487.50**	**$ 321.37**	**$ 70,217.00**	**$ 334.37**	**$ 2,729.50**
EXPENSES												
Total Administration	$ 26,546.00	$ 13,273.00	$ 48.09	$ 10,443.15	$ 37.84	$ 2,829.85	$ 21,208.00	$ 10,604.00	$ 50.50	$ 8,350.72	$ 39.77	$ 2,253.28
Total Tenant Services	$ 690.00	$ 345.00	$ 1.25	$ -	$ -	$ 345.00	$ 525.00	$ 262.50	$ 1.25	$ -	$ -	$ 262.50
Total Utilities	$ 50,505.00	$ 25,252.50	$ 91.49	$ 25,252.02	$ 91.49	$ 0.48	$ 33,171.00	$ 16,585.50	$ 78.98	$ 16,585.50	$ 78.98	$ -
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 163,871.00	$ 81,935.50	$ 296.87	$ 83,728.33	$ 303.36	$ (1,792.83)	$ 83,002.00	$ 41,501.00	$ 197.62	$ 45,233.30	$ 215.40	$ (3,732.30)
				$ 78,934.33						$ 42,284.30		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 229,688.00	$ 114,844.00	$ 416.10	$ 116,760.00	$ 423.04	$ 1,916.00	$ 134,975.00	$ 67,487.50	$ 321.37	$ 70,217.00	$ 334.37	$ 2,729.50
Total Operating Expenses	$ 241,612.00	$ 120,806.00	$ 437.70	$ 119,423.50	$ 432.69	$ 1,382.50	$ 137,906.00	$ 68,953.00	$ 328.35	$ 70,169.52	$ 334.14	$ (1,216.52)
Net Cash Flow from Operations	$ (11,924.00)	$ (5,962.00)	$ (21.60)	$ (2,663.50)	$ (9.65)	$ 3,298.50	$ (2,931.00)	$ (1,465.50)	$ (6.98)	$ 47.48	$ 0.23	$ 1,512.98
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (11,924.00)	$ (5,962.00)	$ (21.60)	$ (2,663.50)	$ (9.65)	$ 3,298.50	$ (2,931.00)	$ (1,465.50)	$ (6.98)	$ 47.48	$ 0.23	$ 1,512.98

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	PRESERVATION SQUARE - AMP 000067					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 103,528.00	$ 51,764.00	$ 454.07	$ -	$ -	$ (51,764.00)
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 103,528.00**	**$ 51,764.00**	**$ 454.07**	**$ -**	**$ -**	**$ (51,764.00)**
EXPENSES						
Total Administration	**$ 16,250.00**	**$ 8,125.00**	**$ 71.27**	**$ -**	**$ -**	**$ 8,125.00**
Total Tenant Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Utilities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ord Maint Salaries	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ordinary Maint Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ord Maint Contracts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Protective Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total General	**$ 78,863.00**	**$ 39,431.50**	**$ 345.89**	**$ 749.00**	**$ 6.57**	**$ 38,682.50**
				$ 749.00		
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 103,528.00**	**$ 51,764.00**	**$ 454.07**	**$ -**	**$ -**	**$ (51,764.00)**
Total Operating Expenses	**$ 95,113.00**	**$ 47,556.50**	**$ 417.16**	**$ 749.00**	**$ 6.57**	**$ 46,807.50**
Net Cash Flow from Operations	**$ 8,415.00**	**$ 4,207.50**	**$ 36.91**	**$ (749.00)**	**$ (6.57)**	**$ (4,956.50)**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 8,415.00**	**$ 4,207.50**	**$ 36.91**	**$ (749.00)**	**$ (6.57)**	**$ (4,956.50)**

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	Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
Indicator #1 - Quick Ratio (QR)							
FDS #							
111 Cash -unrestricted		$ 3,022,859.72	$ 232,660.80	$ 269,882.17	$ 218,079.30	$ 478,012.27	$ 216,624.92
114 Cash - tenant security deposits		$ 29,102.49	$ 25,367.94	$ 24,477.71	$ 25,443.00	$ 70,825.79	$ 24,862.87
115 Cash - restircted for payment of current liability		$ -	$ -	$ -	$ -		$ -
120 Total Receivables		$ 140,732.21	$ 95,751.85	$ 16,370.68	$ 32,362.30	$ 171,268.38	$ 26,076.15
131 Investments - unrestricted		$ -	$ -	$ -	$ -	$ -	$ -
135 Investments - restricted for pymt of current liability		$ -	$ -	$ -	$ -	$ -	$ -
142 Prepaid Expenses and Other Assets		$ 433,964.22	$ 116,323.37	$ 92,076.58	$ 85,337.33	$ 228,335.60	$ 81,523.79
144 Inter-program due-from		$ -	$ -	$ -	$ -	$ -	$ -
QR Numerator Total:		**$ 3,626,658.64**	**$ 470,103.96**	**$ 402,807.14**	**$ 361,221.93**	**$ 948,442.04**	**$ 349,087.73**
310 Total Current Liabilities		$ 67,187.11	$ 50,846.50	$ 49,279.71	$ 52,106.12	$ 160,471.85	$ 43,504.39
343 CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds		$ -		$ -	$ -	$ -	$ -
QR Denominator Total:		**$ 67,187.11**	**$ 50,846.50**	**$ 49,279.71**	**$ 52,106.12**	**$ 160,471.85**	**$ 43,504.39**
Quick Ratio:		**53.98**	**9.25**	**8.17**	**6.93**	**5.91**	**8.02**
Quick Ratio Score (max points 12):		12	12	12	12	12	12

	Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
Indicator #2 - Months Expendable Net Assets Ratio (MENAR)							
FDS #							
111 Cash -unrestricted		$ 3,022,859.72	$ 232,660.80	$ 269,882.17	$ 218,079.30	$ 478,012.27	$ 216,624.92
114 Cash - tenant security deposits		$ 29,102.49	$ 25,367.94	$ 24,477.71	$ 25,443.00	$ 70,825.79	$ 24,862.87
115 Cash - restircted for payment of current liability		$ -	$ -	$ -	$ -	$ -	$ -
120 Total Receivables		$ 140,732.21	$ 95,751.85	$ 16,370.68	$ 32,362.30	$ 171,268.38	$ 26,076.15
131 Investments - unrestricted		$ -	$ -	$ -	$ -	$ -	$ -
142 Prepaid Expenses and Other Assets		$ 433,964.22	$ 116,323.37	$ 92,076.58	$ 85,337.33	$ 228,335.60	$ 81,523.79
310 (-) Total Current Liabilities		$ 67,187.11	$ 50,846.50	$ 49,279.71	$ 52,106.12	$ 160,471.85	$ 43,504.39
MENAR Numerator Total:		**$ 3,559,471.53**	**$ 419,257.46**	**$ 353,527.43**	**$ 309,115.81**	**$ 787,970.19**	**$ 305,583.34**
Average Monthly Operating Expenses:							
96900 Total Operating Expenses		$ 1,425,704.31	$ 518,226.34	$ 478,809.49	$ 394,066.62	$ 1,089,556.23	$ 384,021.08
97100 Extraordinary Maintenance		$ -	$ -	$ -	$ -	$ -	$ -
97200 Caualty Losses Non-capitalized		$ -	$ -	$ -	$ -	$ 154,093.19	$ -
MENAR Denominator Total:		**$ 237,617.39**	**$ 86,371.06**	**$ 79,801.58**	**$ 65,677.77**	**$ 207,274.90**	**$ 64,003.51**
MENAR:		**14.98**	**4.85**	**4.43**	**4.71**	**3.80**	**4.77**
MENAR Score (max points 11):		11	11	11	11	10.69	11

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	Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
Indicator #3 - Debt Service Coverage Ratio (DSCR)							
FDS # Adjusted Operating Income:							
97000 Excess Operating Revenue over Operating Expenses		$ 647,089.67	$ (3,890.89)	$ (24,411.91)	$ 40,483.89	$ (41,350.66)	$ 46,307.62
96700 Interest Expense and Amortization Costs		$ -	$ -	$ -	$ -	$ -	$ -
DSCR Numerator Total:		**$ 647,089.67**	**$ (3,890.89)**	**$ (24,411.91)**	**$ 40,483.89**	**$ (41,350.66)**	**$ 46,307.62**
Annual Debt Service excluding CFFP debt*							
96710 Interest on Mortgage (or bonds payable)		$ -	$ -	$ -	$ -	$ -	$ -
96720 Interest on notes payable (short & long-term)		$ -	$ -	$ -	$ -	$ -	$ -
11020 Required Annual Debt Payments		$ -	$ -	$ -	$ -	$ -	$ -
DSCR Denominator Total:		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DSCR:		**0**	**0**	**0**	**0**	**0**	**0**
DSCR Score (max points 2):		2	2	2	2	2	2
Overall AMP Score							
Indicator #1 - Quick Ratio (QR)		12	12	12	12	12	12
Indicator #2 - Months Exp. Net Assets Ratio (MENAR)		11	11	11	11	10.69	11
Indicator #3 - Debt Service Coverage Ratio (DSCR)		2	2	2	2	2	2
Project FASS score		**25**	**25**	**25**	**25**	**24.69**	**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)	39352.03	8300	3150	2700	2450	7086.03	3025
Total number of units in PHA's portfolio	1579	332	126	108	98	287	121
Overall AMPs Financial Condition Indicator Score	**24.92**	**25.00**	**25.00**	**25.00**	**25.00**	**24.69**	**25.00**

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

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Financial Condition Indicators-AMPs
As of March 31, 2023

	LaSalle Park AMP 000034	Cochran Plaza AMP 000037	Southside Scattered Sites AMP 000038	Northside Scattered Sites AMP 000041	King Louis Square III AMP 000052
Indicator #1 - Quick Ratio (QR)					
FDS #					
111 Cash -unrestricted	$ 1,303,242.81	$ 733,232.49	$ 568,127.09	$ 937,130.82	$ 314,659.54
114 Cash - tenant security deposits	$ 35,971.00	$ 16,610.00	$ 32,076.50	$ 28,770.00	$ 5,206.00
115 Cash - restircted for payment of current liability	$ -	$ -	$ -	$ -	$ -
120 Total Receivables	$ 147,005.72	$ 33,325.05	$ 90,137.75	$ 29,222.57	$ 21,299.06
131 Investments - unrestricted	$ -	$ -	$ -	$ -	
135 Investments - restricted for pymt of current liability	$ -	$ -	$ -	$ -	$ -
142 Prepaid Expenses and Other Assets	$ 206,106.26	$ 131,929.63	$ 141,021.44	$ 243,771.69	$ 23,397.12
144 Inter-program due-from	$ -	$ -	$ -	$ -	$ -
QR Numerator Total:	**$ 1,692,325.79**	**$ 915,097.17**	**$ 831,362.78**	**$ 1,238,895.08**	**$ 364,561.72**
310 Total Current Liabilities	$ 128,634.98	$ 614,179.36	$ 78,289.27	$ 480,656.10	$ 13,064.61
343 CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds	$ -	$ 505,000.00	$ -		$ 2,619.96
QR Denominator Total:	**$ 128,634.98**	**$ 109,179.36**	**$ 78,289.27**	**$ 480,656.10**	**$ 10,444.65**
Quick Ratio:	**13.16**	**8.38**	**10.62**	**2.58**	**34.90**
Quick Ratio Score (max points 12):	12	12	12	12	12
Indicator #2 - Months Expendable Net Assets Ratio (MENAR)					
FDS #					
111 Cash -unrestricted	$ 1,303,242.81	$ 733,232.49	$ 568,127.09	$ 937,130.82	$ 314,659.54
114 Cash - tenant security deposits	$ 35,971.00	$ 16,610.00	$ 32,076.50	$ 28,770.00	$ 5,206.00
115 Cash - restircted for payment of current liability	$ -	$ -	$ -	$ -	$ -
120 Total Receivables	$ 147,005.72	$ 33,325.05	$ 90,137.75	$ 29,222.57	$ 21,299.06
131 Investments - unrestricted	$ -	$ -	$ -	$ -	$ -
142 Prepaid Expenses and Other Assets	$ 206,106.26	$ 131,929.63	$ 141,021.44	$ 243,771.69	$ 23,397.12
310 (-) Total Current Liabilities	$ 128,634.98	$ 614,179.36	$ 78,289.27	$ 480,656.10	$ 13,064.61
MENAR Numerator Total:	**$ 1,563,690.81**	**$ 300,917.81**	**$ 753,073.51**	**$ 758,238.98**	**$ 351,497.11**
Average Monthly Operating Expenses:					
96900 Total Operating Expenses	$ 627,825.03	$ 486,372.54	$ 524,887.00	$ 479,088.51	$ 111,829.96
97100 Extraordinary Maintenance	$ -	$ -	$ -	$ -	$ -
97200 Caualty Losses Non-capitalized	$ 15,220.05	$ -	$ -	$ 70,054.35	$ -
MENAR Denominator Total:	**$ 107,174.18**	**$ 81,062.09**	**$ 87,481.17**	**$ 91,523.81**	**$ 18,638.33**
MENAR:	**14.59**	**3.71**	**8.61**	**8.29**	**18.86**
MENAR Score (max points 11):	11	10.56	11	11	11

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of March 31, 2023

	LaSalle Park AMP 000034	Cochran Plaza AMP 000037	Southside Scattered Sites AMP 000038	Northside Scattered Sites AMP 000041	King Louis Square III AMP 000052
Indicator #3 - Debt Service Coverage Ratio (DSCR)					
FDS # Adjusted Operating Income:					
97000 Excess Operating Revenue over Operating Expenses	$ 140,691.12	$ 39,216.41	$ (14,161.20)	$ 295,241.63	$ 37,598.09
96700 Interest Expense and Amortization Costs	$ -	$ -	$ -	$ -	$ -
DSCR Numerator Total:	**$ 140,691.12**	**$ 39,216.41**	**$ (14,161.20)**	**$ 295,241.63**	**$ 37,598.09**
Annual Debt Service excluding CFFP debt*					
96710 Interest on Mortgage (or bonds payable)	$ -	$ -	$ -	$ -	$ -
96720 Interest on notes payable (short & long-term)	$ -	$ -	$ -	$ -	$ -
11020 Required Annual Debt Payments	$ -	$ -	$ -	$ -	$ -
DSCR Denominator Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
DSCR:	**0**	**0**	**0**	**0**	**0**
DSCR Score (max points 2):	2	2	2	2	2
Overall AMP Score					
Indicator #1 - Quick Ratio (QR)	12	12	12	12	12
Indicator #2 - Months Exp. Net Assets Ratio (MENAR)	11	10.56	11	11	11
Indicator #3 - Debt Service Coverage Ratio (DSCR)	2	2	2	2	2
Project FASS score	**25**	**24.56**	**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	1916	3450	3025	600
Total number of units in PHA's portfolio	146	78	138	121	24
Overall AMPs Financial Condition Indicator Score	**25.00**	**24.56**	**25.00**	**25.00**	**25.00**

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

St. Louis Housing Authority
Management Operations Indicators-AMPs
As of March 31, 2023

	Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
Indicator #1 - Occupancy Rate (OR)							
FDS #							
11210 Unit Months Leased		1,128	732	634	571	1,530	652
OR Numerator Total:		1,128	732	634	571	1,530	652
11190 Unit Months Available		1,513	756	648	594	1,693	726
OR Denominator Total:		1,513	756	648	594	1,693	726
Occupancy Rate:		0.74554	0.96825	0.97840	0.96128	0.90372	0.89807
Occupancy Rate Score (max points 16):		0	12	12	12	1	0
Indicator #2 - Tenant Accounts Receivable (TAR)							
FDS # (Maximum points 5)							
126 Accounts Receivable - Tenants		$ 177,750.12	$ 121,564.22	$ 18,410.56	$ 36,867.00	$ 185,291.41	$ 27,484.45
TAR Numerator Total:		$ 177,750.12	$ 121,564.22	$ 18,410.56	$ 36,867.00	$ 185,291.41	$ 27,484.45
70500 Total Tenant Revenue		$ 125,106.46	$ 327,158.30	$ 282,162.78	$ 298,222.24	$ 748,952.52	$ 268,438.00
TAR Denominator Total:		$ 125,106.46	$ 327,158.30	$ 282,162.78	$ 298,222.24	$ 748,952.52	$ 268,438.00
TAR:		142.0%	37.0%	7.0%	12.0%	25.0%	10.0%
TAR Score (max points 5):		0	2	5	5	2	5
Indicator #3 - Accounts Payable (AP)							
FDS # (Maximum points 4)							
312 Accounts Payable - Current		$ 17,444.43	$ 12,683.44	$ 15,046.76	$ 5,254.65	$ 66,594.86	$ 12,796.12
313 Accounts Payable - Past Due		$ -	$ -	$ -	$ -	$ -	$ -
AP Numerator Total:		$ 17,444.43	$ 12,683.44	$ 15,046.76	$ 5,254.65	$ 66,594.86	$ 12,796.12
96900 Total Operating Expenses /12		$ 237,617.39	$ 86,371.06	$ 79,801.58	$ 65,677.77	$ 181,592.71	$ 64,003.51
AP Denominator Total:		$ 237,617.39	$ 86,371.06	$ 79,801.58	$ 65,677.77	$ 181,592.71	$ 64,003.51
AP:		0.07	0.15	0.19	0.08	0.37	0.2
AP Score (max points 4):		4	4	4	4	4	4
Overall AMP Score							
Indicator #1 - Occupancy Rate (OR)		0	12	12	12	1	0
Indicator #2 - Tenant Accounts Receivable (TAR)		0	2	5	5	2	5
Indicator #3 - Accounts Payable (AP)		4	4	4	4	4	4
Physical condition adjustment		1	1	1	1	1	1
Neighborhood environment adjustment		1	0	1	0	0	0
Project MASS score (Maximum points 25)		6	19	23	22	8	10
Number of units in Project	1446	238	126	108	99	282	121
Weighted Value (Project MASS score times number of units)	17351	1428	2394	2484	2178	2256	1210
Total number of units in PHA's portfolio	1446	238	126	108	99	282	121
Overall AMPs Management Operations Indicator Score:	12.00	6.00	19.00	23.00	22.00	8.00	10.00

St. Louis Housing Authority
Management Operations Indicators-AMPs
As of March 31, 2023

	LaSalle Park AMP 000034	Cochran Plaza AMP 000037	Southside Scattered Sites AMP 000038	Northside Scattered Sites AMP 000041	King Louis Square III AMP 000052
Indicator #1 - Occupancy Rate (OR)					
FDS #					
11210 Unit Months Leased	842	410	677	457	121
OR Numerator Total:	**842**	**410**	**677**	**457**	**121**
11190 Unit Months Available	876	432	813	554	132
OR Denominator Total:	**876**	**432**	**813**	**554**	**132**
Occupancy Rate:	**0.96119**	**0.94907**	**0.83272**	**0.82491**	**0.91667**
Occupancy Rate Score (max points 16):	**12**	**8**	**0**	**0**	**1**
Indicator #2 - Tenant Accounts Receivable (TAR)					
FDS # (Maximum points 5)					
126 Accounts Receivable - Tenants	$ 176,607.22	$ 37,114.20	$ 119,786.26	$ 34,496.37	$ 25,297.50
TAR Numerator Total:	**$ 176,607.22**	**$ 37,114.20**	**$ 119,786.26**	**$ 34,496.37**	**$ 25,297.50**
70500 Total Tenant Revenue	$ 257,182.00	$ 92,351.00	$ 171,047.36	$ 123,740.42	$ 66,961.00
TAR Denominator Total:	**$ 257,182.00**	**$ 92,351.00**	**$ 171,047.36**	**$ 123,740.42**	**$ 66,961.00**
TAR:	**69.0%**	**40.0%**	**70.0%**	**28.0%**	**38.0%**
TAR Score (max points 5):	**0**	**2**	**0**	**2**	**2**
Indicator #3 - Accounts Payable (AP)					
FDS # (Maximum points 4)					
312 Accounts Payable - Current	$ 39,084.83	$ 17,441.89	$ 23,264.05	$ 11,419.23	$ 2,415.23
313 Accounts Payable - Past Due	$ -	$ -	$ -	$ -	$ -
AP Numerator Total:	**$ 39,084.83**	**$ 17,441.89**	**$ 23,264.05**	**$ 11,419.23**	**$ 2,415.23**
96900 Total Operating Expenses /12	$ 104,637.51	$ 81,062.09	$ 87,481.17	$ 79,848.09	$ 18,638.33
AP Denominator Total:	**$ 104,637.51**	**$ 81,062.09**	**$ 87,481.17**	**$ 79,848.09**	**$ 18,638.33**
AP:	**0.37**	**0.22**	**0.27**	**0.14**	**0.13**
AP Score (max points 4):	**4**	**4**	**4**	**4**	**4**
Overall AMP Score					
Indicator #1 - Occupancy Rate (OR)	12	8	0	0	1
Indicator #2 - Tenant Accounts Receivable (TAR)	0	2	0	2	2
Indicator #3 - Accounts Payable (AP)	4	4	4	4	4
Physical condition adjustment	1	1	1	1	0
Neighborhood environment adjustment	1	1	0	1	1
Project MASS score (Maximum points 25)	**18**	**16**	**5**	**8**	**8**
Number of units in Project	146	72	137	95	22
Weighted Value (Project MASS score times number of units)	2628	1152	685	760	176
Total number of units in PHA's portfolio	146	72	137	95	22
Overall AMPs Management Operations Indicator Score:	**18.00**	**16.00**	**5.00**	**8.00**	**8.00**

PUBLIC HOUSING CASH ACTIVITY AS OF 4/30/2023

CHECKING, MONEY MARKET ACCOUNTS & ESCROW INVESTMENTS

BANK AND TYPE OF ACCOUNT	4/30/23 VALUE
UMB BANK, N.A. - CHECKING (GL Balance)	$15,767,903.23
UMB BANK, N.A. - FAMILY SELF SUFFICIENCY ESCROW	$194,527.98
UMB BANK, N.A. - BLUMEYER DEVELOPMENT (includes investments)	$834,775.61
UMB BANK, N.A. - VAUGHN DEVELOPMENT (includes investments)	$798,338.82
UMB BANK, N.A. - CAMBRIDGE HTS I (includes investments)	$281,986.95
UMB BANK, N.A. - CAMBRIDGE HTS II (includes investments)	$172,010.33
UMB BANK, N.A. - CAMBRIDGE SENIOR LIVING (includes investments)	$150,521.28
UMB BANK, N.A. - ARLINGTON GROVE (includes investments)	$6,096.17
UMB BANK, N.A. - RENAISSANCE DEVELOPMENT (includes investments)	$432,687.87
UMB BANK, N.A. - NORTH SARAH (includes investments)	$114,727.36
UMB BANK, N.A. - NORTH SARAH II (includes investments)	$362,303.14
UMB BANK, N.A. - NORTH SARAH III (includes investments)	$413,511.01
UMB BANK, N.A. - KINGSBURY ASSOC. (includes investments)	$643,150.67
UMB BANK, N.A. - HOMEOWNERSHIP/ENDOWMENTS	$1,420,192.07
TOTAL CASH & MIXED FINANCE (CASH & INVESTMENTS)	**$21,592,732.49**

PUBLIC HOUSING, PROGRAM INCOME & NON-FEDERAL INVESTMENTS

BANK AND TYPE OF INVESTMENT	MATURITY DATE	RATE	4/30/23 VALUE
WASATCH PEAKS FCU CD	8/17/2023	3.00%	$245,000.00
FEDERAL HOME LOAN BANK	7/5/2023	2.37%	$247,016.46
CONSUMER CREDIT UNION CD	8/4/2023	3.05%	$245,000.00
FEDERAL HOME LOAN BANK	9/29/2023	4.13%	$500,000.00
CUSTOMERS BANK CD	6/29/2023	4.05%	$245,000.00
US TRESURY NOTES	9/30/2023	1.38%	$243,457.03
VALLEY NATIONAL BANK WAYNE CD	10/3/2023	3.90%	$245,000.00
US TRESURY NOTES	5/23/2023	0.00%	$496,970.83
ALLEY BANK CE	11/20/2023	2.30%	$243,043.26
FNB OF MCGREGOR TX CE	5/26/2023	0.55%	$98,172.61
ZIONS BANCORP NA CD	5/8/2023	4.50%	$247,000.00
RCB BANK CD	6/20/2023	3.15%	$99,404.09
STATE BANK OF INDIA CD	8/8/2023	3.10%	$243,030.22
BANK HAPOALIM BM NY CD	11/14/2023	3.50%	$242,424.94
CITIZENS BANK NA/RI CD	7/20/2023	2.80%	$241,605.95
TOTAL INVESTMENTS			$3,882,125.39

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2022 - September 30, 2023
AS OF APRIL 30, 2023

	TOTALS						CLINTON PEABODY - AMP 000002					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 3,074,850.00	$ 1,793,662.50	$ 91.22	$ 1,617,532.11	$ 82.26	$ (176,130.39)	$ 265,000.00	$ 154,583.33	$ 61.69	$ 98,174.00	$ 39.18	$ (56,409.33)
Negative Rents - Utility Allowances (SLHA)	$ (318,080.00)	$ (185,546.67)	$ (9.44)	$ (160,561.00)	$ (8.17)	$ 24,985.67	$ (114,000.00)	$ (66,500.00)	$ (26.54)	$ (51,541.00)	$ (20.57)	$ 14,959.00
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 7,810.00	$ 4,555.83	$ 0.23	$ (13,677.44)	$ (0.70)	$ (18,233.27)	$ 100.00	$ 58.33	$ 0.02	$ (75.80)	$ (0.03)	$ (134.13)
Other Charges/ Late Fees	$ 141,930.00	$ 82,792.50	$ 4.21	$ 119,389.50	$ 6.07	$ 36,597.00	$ 21,310.00	$ 12,430.83	$ 4.96	$ 13,920.00	$ 5.55	$ 1,489.17
Legal Charges	$ 8,200.00	$ 4,783.33	$ 0.24	$ 970.00	$ 0.05	$ (3,813.33)	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 26,800.00	$ 15,633.33	$ 0.80	$ 9,979.16	$ 0.51	$ (5,654.17)	$ 3,100.00	$ 1,808.33	$ 0.72	$ -	$ -	$ (1,808.33)
***Operating/Utility Subsidy**	$ 12,906,912.00	$ 7,529,032.00	$ 382.90	$ *7,734,630.00*	$ 393.36	$ 205,598.00	$ 1,919,389.00	$ 1,119,643.58	$ 446.79	$ 1,243,551.00	$ 496.23	$ 123,907.42
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 4,873,216.00	$ 2,842,709.33	$ 144.57	$ 3,083,782.61	$ 156.83	$ 241,073.28	$ 1,603,633.00	$ 935,452.58	$ 373.29	$ 1,011,292.05	$ 403.55	$ 75,839.47
Investment Income	$ 2,484.00	$ 1,449.00	$ 0.07	$ 1,222.56	$ 0.06	$ (226.44)	$ 840.00	$ 490.00	$ 0.20	$ 29.01	$ 0.01	$ (460.99)
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ 241,833.27	$ 12.30	$ 241,833.27	$ -	$ -	$ -	$ -	$ -	$ -
Other Income	$ 126,800.00	$ 73,966.67	$ 3.76	$ 142,589.61	$ 7.24	$ 68,622.94	$ 34,524.00	$ 20,139.00	$ 8.04	$ 37,789.98	$ 15.08	$ 17,650.98
Total Receipts	**$ 20,865,322.00**	**$ 12,171,437.83**	**$ 619.00**	**$ 12,786,090.38**	**$ 650.26**	**$ 614,652.55**	**$ 3,735,096.00**	**$ 2,178,806.00**	**$ 869.44**	**$ 2,353,839.24**	**$ 939.28**	**$ 175,033.24**
EXPENSES												
Total Administration	$ 4,106,693.00	$ 2,395,572.67	$ 121.83	$ 1,705,897.79	$ 86.76	$ 688,624.88	$ 776,735.00	$ 453,095.42	$ 180.80	$ 295,584.23	$ 117.41	$ 157,511.19
Total Tenant Services	$ 141,791.00	$ 82,711.42	$ 4.21	$ 74,666.58	$ 3.80	$ 8,044.84	$ 27,246.00	$ 15,893.50	$ 6.34	$ 13,488.46	$ 5.38	$ 2,405.04
Total Utilities	$ 4,148,273.00	$ 2,419,825.92	$ 123.06	$ 2,494,327.20	$ 126.85	$ (74,501.28)	$ 410,400.00	$ 239,400.00	$ 95.53	$ 306,503.69	$ 122.31	$ (67,103.69)
Sub-total Ord Maint Salaries	$ 2,174,070.00	$ 1,268,207.50	$ 64.50	$ 1,188,328.45	$ 60.43	$ 79,879.05	$ 407,422.00	$ 237,662.83	$ 94.84	$ 208,854.74	$ 83.34	$ 28,808.09
Sub-total Ordinary Maint Materials	$ 626,324.00	$ 365,355.67	$ 18.58	$ 386,547.71	$ 19.66	$ (21,192.04)	$ 118,240.00	$ 68,973.33	$ 27.52	$ 89,906.00	$ 35.88	$ (20,932.67)
Sub-total Ord Maint Contracts	$ 3,754,094.00	$ 2,189,888.17	$ 111.37	$ 1,467,957.94	$ 74.66	$ 721,930.23	$ 1,423,605.00	$ 830,436.25	$ 331.38	$ 344,434.25	$ 137.44	$ 486,002.00
Total Protective Services	$ 1,453,516.00	$ 847,884.33	$ 43.12	$ 1,414,609.06	$ 71.94	$ (566,724.73)	$ 347,617.00	$ 202,776.58	$ 80.92	$ 281,075.05	$ 112.16	$ (78,298.47)
Total General	$ 4,315,744.00	$ 2,517,517.33	$ 128.03	$ 2,385,583.51	$ 121.32	$ 131,933.82	$ 192,885.00	$ 112,516.25	$ 44.90	$ 100,061.18	$ 39.93	$ 12,455.07
Total Non-Routine Maint.	$ 20,000.00	$ 11,666.67	$ 0.59	$ 239,367.59	$ 12.17	$ (227,700.92)	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 20,865,322.00	$ 12,171,437.83	$ 619.00	$ 12,786,090.38	$ 650.26	$ 614,652.55	$ 3,735,096.00	$ 2,178,806.00	$ 869.44	$ 2,353,839.24	$ 939.28	$ 175,033.24
Total Operating Expenses	$ 20,740,505.00	$ 12,098,629.67	$ 615.30	$ 11,357,285.83	$ 577.60	$ 740,293.84	$ 3,704,150.00	$ 2,160,754.17	$ 862.23	$ 1,639,907.60	$ 653.85	$ 520,846.57
Net Cash Flow from Operations	$ 124,817.00	$ 72,808.17	$ 3.70	$ 1,428,804.55	$ 72.66	$ (1,355,996.39)	$ 30,946.00	$ 18,051.83	$ 7.20	$ 713,931.64	$ 285.43	$ 695,879.81
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 124,817.00	$ 72,808.17	$ 3.70	$ 1,428,804.55	$ 72.66	$ (1,355,996.39)	$ 30,946.00	$ 18,051.83	$ 7.20	$ 713,931.64	$ 285.43	$ 695,879.81

St. Louis Housing Authority
Public Housing AMP Budgets
October 1, 2022 - September 30, 2023
AS OF APRIL 30, 2023

	JAMES HOUSE - AMP 000010						EUCLID PLAZA ELDERLY - AMP 000013					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 270,000.00	$ 157,500.00	$ 178.57	$ 170,200.02	$ 192.97	$ 12,700.02	$ 265,000.00	$ 154,583.33	$ 204.48	$ 149,859.00	$ 198.23	$ (4,724.33)
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 1,200.00	$ 700.00	$ 0.79	$ 390.00	$ 0.44	$ (310.00)	$ 100.00	$ 58.33	$ 0.08	$ 1,019.39	$ 1.35	$ 961.06
Other Charges/ Late Fees	$ 21,000.00	$ 12,250.00	$ 13.89	$ 18,180.00	$ 20.61	$ 5,930.00	$ 8,500.00	$ 4,958.33	$ 6.56	$ 5,211.00	$ 6.89	$ 252.67
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 2,300.00	$ 1,341.67	$ 1.52	$ 1,465.13	$ 1.66	$ 123.46	$ 1,950.00	$ 1,137.50	$ 1.50	$ 4,043.00	$ 5.35	$ 2,905.50
***Operating/Utility Subsidy**	$ 443,466.00	$ 258,688.50	$ 293.30	$ 258,574.00	$ 293.17	$ (114.50)	$ 428,793.00	$ 250,129.25	$ 330.86	$ 254,495.00	$ 336.63	$ 4,365.75
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 160,788.00	$ 93,793.00	$ 106.34	$ 93,793.00	$ 106.34	$ -	$ 183,360.00	$ 106,960.00	$ 141.48	$ 106,960.00	$ 141.48	$ -
Investment Income	$ 131.00	$ 76.42	$ 0.09	$ 93.23	$ 0.11	$ 16.81	$ 468.00	$ 273.00	$ 0.36	$ 356.56	$ 0.47	$ 83.56
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ 45,703.87	$ 51.82	$ 45,703.87	$ -	$ -	$ -	$ -	$ -	$ -
Other Income	$ 5,672.00	$ 3,308.67	$ 3.75	$ 5,661.76	$ 6.42	$ 2,353.09	$ 4,598.00	$ 2,682.17	$ 3.55	$ 5,032.65	$ 6.66	$ 2,350.48
Total Receipts	**$ 904,557.00**	**$ 527,658.25**	**$ 598.25**	**$ 594,061.01**	**$ 673.54**	**$ 66,402.76**	**$ 892,769.00**	**$ 520,781.92**	**$ 688.86**	**$ 526,976.60**	**$ 697.06**	**$ 6,194.68**
EXPENSES												
Total Administration	$ 267,839.00	$ 156,239.42	$ 177.14	$ 98,755.37	$ 111.97	$ 57,484.05	$ 237,091.00	$ 138,303.08	$ 182.94	$ 109,486.30	$ 144.82	$ 28,816.78
Total Tenant Services	$ 10,573.00	$ 6,167.58	$ 6.99	$ 6,682.45	$ 7.58	$ (514.87)	$ 11,696.00	$ 6,822.67	$ 9.02	$ 7,659.39	$ 10.13	$ (836.72)
Total Utilities	$ 170,000.00	$ 99,166.67	$ 112.43	$ 107,392.03	$ 121.76	$ (8,225.36)	$ 202,000.00	$ 117,833.33	$ 155.86	$ 124,127.89	$ 164.19	$ (6,294.56)
Sub-total Ord Maint Salaries	$ 179,346.00	$ 104,618.50	$ 118.62	$ 71,959.59	$ 81.59	$ 32,658.91	$ 190,553.00	$ 111,155.92	$ 147.03	$ 114,463.06	$ 151.41	$ (3,307.14)
Sub-total Ordinary Maint Materials	$ 27,900.00	$ 16,275.00	$ 18.45	$ 47,459.98	$ 53.81	$ (31,184.98)	$ 54,050.00	$ 31,529.17	$ 41.71	$ 33,685.44	$ 44.56	$ (2,156.27)
Sub-total Ord Maint Contracts	$ 106,565.00	$ 62,162.92	$ 70.48	$ 134,212.22	$ 152.17	$ (72,049.30)	$ 93,435.00	$ 54,503.75	$ 72.09	$ 90,403.18	$ 119.58	$ (35,899.43)
Total Protective Services	$ 54,382.00	$ 31,722.83	$ 35.97	$ 126,971.63	$ 143.96	$ (95,248.80)	$ 56,442.00	$ 32,924.50	$ 43.55	$ 39,922.20	$ 52.81	$ (6,997.70)
Total General	$ 87,676.00	$ 51,144.33	$ 57.99	$ 48,583.25	$ 55.08	$ 2,561.08	$ 47,253.00	$ 27,564.25	$ 36.46	$ 42,580.83	$ 56.32	$ (15,016.58)
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 904,557.00	$ 527,658.25	$ 598.25	$ 594,061.01	$ 673.54	$ 66,402.76	$ 892,769.00	$ 520,781.92	$ 688.86	$ 526,976.60	$ 697.06	$ 6,194.68
Total Operating Expenses	$ 904,281.00	$ 527,497.25	$ 598.07	$ 642,016.52	$ 727.91	$ (114,519.27)	$ 892,520.00	$ 520,636.67	$ 688.67	$ 562,328.29	$ 743.82	$ (41,691.62)
Net Cash Flow from Operations	$ 276.00	$ 161.00	$ 0.18	$ (47,955.51)	$ (54.37)	$ (48,116.51)	$ 249.00	$ 145.25	$ 0.19	$ (35,351.69)	$ (46.76)	$ (35,496.94)
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 276.00	$ 161.00	$ 0.18	$ (47,955.51)	$ (54.37)	$ (48,116.51)	$ 249.00	$ 145.25	$ 0.19	$ (35,351.69)	$ (46.76)	$ (35,496.94)

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	WEST PINE - AMP 000017					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ 278,750.00	$ 162,604.17	$ 234.64	$ 162,324.00	$ 234.23	$ (280.17)
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 50.00	$ 29.17	$ 0.04	$ 123.12	$ 0.18	$ 93.95
Other Charges/ Late Fees	$ 7,500.00	$ 4,375.00	$ 6.31	$ 9,960.00	$ 14.37	$ 5,585.00
Legal Charges	$ 3,000.00	$ 1,750.00	$ 2.53	$ -	$ -	$ (1,750.00)
Vacate Charges	$ 250.00	$ 145.83	$ 0.21	$ (5,496.97)	$ (7.93)	$ (5,642.80)
*Operating/Utility Subsidy	$ 335,913.00	$ 195,949.25	$ 282.76	$ 181,896.00	$ 262.48	$ (14,053.25)
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 258,168.00	$ 150,598.00	$ 217.31	$ 150,598.00	$ 217.31	$ -
Investment Income	$ 117.00	$ 68.25	$ 0.10	$ 177.22	$ 0.26	$ 108.97
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ 4,469.00	$ 2,606.92	$ 3.76	$ 1,782.19	$ 2.57	$ (824.73)
Total Receipts	**$ 888,217.00**	**$ 518,126.58**	**$ 747.66**	**$ 501,363.56**	**$ 723.47**	**$ (16,763.02)**
EXPENSES						
Total Administration	$ 231,755.00	$ 135,190.42	$ 195.08	$ 67,128.23	$ 96.87	$ 68,062.19
Total Tenant Services	$ 7,911.00	$ 4,614.75	$ 6.66	$ 3,379.07	$ 4.88	$ 1,235.68
Total Utilities	$ 183,500.00	$ 107,041.67	$ 154.46	$ 111,821.71	$ 161.36	$ (4,780.04)
Sub-total Ord Maint Salaries	$ 185,741.00	$ 108,348.92	$ 156.35	$ 96,380.59	$ 139.08	$ 11,968.33
Sub-total Ordinary Maint Materials	$ 30,834.00	$ 17,986.50	$ 25.95	$ 20,643.13	$ 29.79	$ (2,656.63)
Sub-total Ord Maint Contracts	$ 124,470.00	$ 72,607.50	$ 104.77	$ 92,584.64	$ 133.60	$ (19,977.14)
Total Protective Services	$ 52,632.00	$ 30,702.00	$ 44.30	$ 66,464.41	$ 95.91	$ (35,762.41)
Total General	$ 71,147.00	$ 41,502.42	$ 59.89	$ 38,578.34	$ 55.67	$ 2,924.08
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 888,217.00**	**$ 518,126.58**	**$ 747.66**	**$ 501,363.56**	**$ 723.47**	**$ (16,763.02)**
Total Operating Expenses	**$ 887,990.00**	**$ 517,994.17**	**$ 747.47**	**$ 496,980.12**	**$ 717.14**	**$ 21,014.05**
Net Cash Flow from Operations	**$ 227.00**	**$ 132.42**	**$ 0.19**	**$ 4,383.44**	**$ 6.33**	**$ 4,251.02**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 227.00**	**$ 132.42**	**$ 0.19**	**$ 4,383.44**	**$ 6.33**	**$ 4,251.02**

	PARKVIEW ELDERLY - AMP 000019					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ 735,000.00	$ 428,750.00	$ 207.63	$ 406,196.20	$ 196.71	$ (22,553.80)
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 4,150.00	$ 2,420.83	$ 1.17	$ (5,614.65)	$ (2.72)	$ (8,035.48)
Other Charges/ Late Fees	$ 26,700.00	$ 15,575.00	$ 7.54	$ 35,190.00	$ 17.04	$ 19,615.00
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 11,500.00	$ 6,708.33	$ 3.25	$ 2,973.00	$ 1.44	$ (3,735.33)
*Operating/Utility Subsidy	$ 922,014.00	$ 537,841.50	$ 260.46	$ 591,716.00	$ 286.55	$ 53,874.50
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 356,136.00	$ 207,746.00	$ 100.60	$ 207,746.00	$ 100.60	$ -
Investment Income	$ 448.00	$ 261.33	$ 0.13	$ 280.50	$ 0.14	$ 19.17
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ 126,374.52	$ 61.20	$ 126,374.52
Other Income	$ 12,560.00	$ 7,326.67	$ 3.55	$ 13,255.71	$ 6.42	$ 5,929.04
Total Receipts	**$ 2,081,708.00**	**$ 1,214,329.67**	**$ 588.05**	**$ 1,385,817.28**	**$ 671.10**	**$ 171,487.61**
EXPENSES						
Total Administration	$ 524,812.00	$ 306,140.33	$ 148.25	$ 256,478.34	$ 124.20	$ 49,661.99
Total Tenant Services	$ 22,082.00	$ 12,881.17	$ 6.24	$ 6,569.98	$ 3.18	$ 6,311.19
Total Utilities	$ 541,000.00	$ 315,583.33	$ 152.82	$ 317,524.99	$ 153.77	$ (1,941.66)
Sub-total Ord Maint Salaries	$ 362,339.00	$ 211,364.42	$ 102.36	$ 239,550.45	$ 116.01	$ (28,186.03)
Sub-total Ordinary Maint Materials	$ 94,750.00	$ 55,270.83	$ 26.77	$ 27,963.97	$ 13.54	$ 27,306.86
Sub-total Ord Maint Contracts	$ 233,083.00	$ 135,965.08	$ 65.84	$ 166,883.29	$ 80.82	$ (30,918.21)
Total Protective Services	$ 108,500.00	$ 63,291.67	$ 30.65	$ 239,627.94	$ 116.04	$ (176,336.27)
Total General	$ 194,501.00	$ 113,458.92	$ 54.94	$ 102,496.49	$ 49.64	$ 10,962.43
Total Non-Routine Maint.	$ -	$ -	$ -	$ 154,093.19	$ 74.62	$ (154,093.19)
Total Revenues	**$ 2,081,708.00**	**$ 1,214,329.67**	**$ 588.05**	**$ 1,385,817.28**	**$ 671.10**	**$ 171,487.61**
Total Operating Expenses	**$ 2,081,067.00**	**$ 1,213,955.75**	**$ 587.87**	**$ 1,511,188.64**	**$ 731.81**	**$ (297,232.89)**
Net Cash Flow from Operations	**$ 641.00**	**$ 373.92**	**$ 0.18**	**$ (125,371.36)**	**$ (60.71)**	**$ (125,745.28)**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 641.00**	**$ 373.92**	**$ 0.18**	**$ (125,371.36)**	**$ (60.71)**	**$ (125,745.28)**

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	BADENHAUS/BADENFEST - AMP 000028						LASALLE PARK - AMP 000034					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 280,000.00	$ 163,333.33	$ 192.84	$ 145,502.00	$ 171.79	$ (17,831.33)	$ 345,000.00	$ 201,250.00	$ 194.26	$ 163,256.00	$ 157.58	$ (37,994.00)
Negative Rents - Utility Allowances (SLHA)	$ (1,800.00)	$ (1,050.00)	$ (1.24)	$ (1,434.00)	$ (1.69)	$ (384.00)	$ (55,000.00)	$ (32,083.33)	$ (30.97)	$ (39,198.00)	$ (37.84)	$ (7,114.67)
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 1,000.00	$ 583.33	$ 0.69	$ 755.00	$ 0.89	$ 171.67	$ -	$ -	$ -	$ (330.00)	$ (0.32)	$ (330.00)
Other Charges/ Late Fees	$ 10,000.00	$ 5,833.33	$ 6.89	$ 7,830.00	$ 9.24	$ 1,996.67	$ 15,000.00	$ 8,750.00	$ 8.45	$ 10,664.00	$ 10.29	$ 1,914.00
Legal Charges	$ 5,000.00	$ 2,916.67	$ 3.44	$ -	$ -	$ (2,916.67)	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 3,500.00	$ 2,041.67	$ 2.41	$ 753.00	$ 0.89	$ (1,288.67)	$ 1,300.00	$ 758.33	$ 0.73	$ 3,139.00	$ 3.03	$ 2,380.67
***Operating/Utility Subsidy**	$ 432,060.00	$ 252,035.00	$ 297.56	$ 233,914.00	$ 276.17	$ (18,121.00)	$ 682,076.00	$ 397,877.67	$ 384.05	$ 423,091.00	$ 408.39	$ 25,213.33
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 188,136.00	$ 109,746.00	$ 129.57	$ 109,746.00	$ 129.57	$ -	$ 368,814.00	$ 215,141.50	$ 207.67	$ 246,495.05	$ 237.93	$ 31,353.55
Investment Income	$ 170.00	$ 99.17	$ 0.12	$ 100.12	$ 0.12	$ 0.95	$ 124.00	$ 72.33	$ 0.07	$ 2.38	$ 0.00	$ (69.95)
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,017.38	$ 44.42	$ 46,017.38
Other Income	$ 5,490.00	$ 3,202.50	$ 3.78	$ 5,571.88	$ 6.58	$ 2,369.38	$ 18,596.00	$ 10,847.67	$ 10.47	$ 20,355.37	$ 19.65	$ 9,507.70
Total Receipts	**$ 923,556.00**	**$ 538,741.00**	**$ 636.06**	**$ 502,738.00**	**$ 593.55**	**$ (36,003.00)**	**$ 1,375,910.00**	**$ 802,614.17**	**$ 774.72**	**$ 873,492.18**	**$ 843.14**	**$ 70,878.02**
EXPENSES												
Total Administration	**$ 251,252.00**	**$ 146,563.67**	**$ 173.04**	**$ 89,633.48**	**$ 105.82**	**$ 56,930.19**	**$ 329,000.00**	**$ 191,916.67**	**$ 185.25**	**$ 137,228.39**	**$ 131.97**	**$ 54,688.28**
Total Tenant Services	**$ 4,870.00**	**$ 2,840.83**	**$ 3.35**	**$ 1,975.57**	**$ 2.33**	**$ 865.26**	**$ 14,888.00**	**$ 8,684.67**	**$ 8.38**	**$ 7,217.21**	**$ 6.97**	**$ 1,467.46**
Total Utilities	**$ 202,000.00**	**$ 117,833.33**	**$ 139.12**	**$ 122,625.49**	**$ 144.78**	**$ (4,792.16)**	**$ 121,800.00**	**$ 71,050.00**	**$ 68.58**	**$ 100,512.58**	**$ 97.02**	**$ (29,462.58)**
Sub-total Ord Maint Salaries	**$ 187,651.00**	**$ 109,463.08**	**$ 129.24**	**$ 80,512.79**	**$ 95.06**	**$ 28,950.29**	**$ 158,608.00**	**$ 92,521.33**	**$ 89.31**	**$ 114,849.57**	**$ 110.86**	**$ (22,328.24)**
Sub-total Ordinary Maint Materials	**$ 38,590.00**	**$ 22,510.83**	**$ 26.58**	**$ 7,792.38**	**$ 9.20**	**$ 14,718.45**	**$ 42,540.00**	**$ 24,815.00**	**$ 23.95**	**$ 73,911.88**	**$ 71.34**	**$ (49,096.88)**
Sub-total Ord Maint Contracts	**$ 121,997.00**	**$ 71,164.92**	**$ 84.02**	**$ 79,476.06**	**$ 93.83**	**$ (8,311.14)**	**$ 453,196.00**	**$ 264,364.33**	**$ 255.18**	**$ 119,346.94**	**$ 115.20**	**$ 145,017.39**
Total Protective Services	**$ 61,560.00**	**$ 35,910.00**	**$ 42.40**	**$ 44,363.38**	**$ 52.38**	**$ (8,453.38)**	**$ 144,306.00**	**$ 84,178.50**	**$ 81.25**	**$ 117,706.05**	**$ 113.62**	**$ (33,527.55)**
Total General	**$ 55,360.00**	**$ 32,293.33**	**$ 38.13**	**$ 31,619.06**	**$ 37.33**	**$ 674.27**	**$ 110,579.00**	**$ 64,504.42**	**$ 62.26**	**$ 49,055.44**	**$ 47.35**	**$ 15,448.98**
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,220.05**	**$ 14.69**	**$ (15,220.05)**
Total Revenues	**$ 923,556.00**	**$ 538,741.00**	**$ 636.06**	**$ 502,738.00**	**$ 593.55**	**$ (36,003.00)**	**$ 1,375,910.00**	**$ 802,614.17**	**$ 774.72**	**$ 873,492.18**	**$ 843.14**	**$ 70,878.02**
Total Operating Expenses	**$ 923,280.00**	**$ 538,580.00**	**$ 635.87**	**$ 457,998.21**	**$ 540.73**	**$ 80,581.79**	**$ 1,374,917.00**	**$ 802,034.92**	**$ 774.16**	**$ 735,048.11**	**$ 709.01**	**$ 66,986.80**
Net Cash Flow from Operations	**$ 276.00**	**$ 161.00**	**$ 0.19**	**$ 44,739.79**	**$ 52.82**	**$ 44,578.79**	**$ 993.00**	**$ 579.25**	**$ 0.56**	**$ 138,444.07**	**$ 134.13**	**$ 137,864.82**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 276.00**	**$ 161.00**	**$ 0.19**	**$ 44,739.79**	**$ 52.82**	**$ 44,578.79**	**$ 993.00**	**$ 579.25**	**$ 0.56**	**$ 138,444.07**	**$ 134.13**	**$ 137,864.82**

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	COCHRAN PLAZA - AMP 000037						SOUTHSIDE SCATTERED SITES - AMP 000038					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 122,100.00	$ 71,225.00	$ 130.45	$ 80,170.00	$ 146.83	$ 8,945.00	$ 278,000.00	$ 162,166.67	$ 162.00	$ 117,496.00	$ 117.38	$ (44,670.67)
Negative Rents - Utility Allowances (SLHA)	$ (42,000.00)	$ (24,500.00)	$ (44.87)	$ (25,954.00)	$ (47.53)	$ (1,454.00)	$ (31,325.00)	$ (18,272.92)	$ (18.25)	$ (13,701.00)	$ (13.69)	$ 4,571.92
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 250.00	$ 145.83	$ 0.27	$ (1,468.50)	$ (2.69)	$ (1,614.33)	$ -	$ -	$ -	$ (13,009.32)	$ (13.00)	$ (13,009.32)
Other Charges/ Late Fees	$ 6,000.00	$ 3,500.00	$ 6.41	$ 5,135.00	$ 9.40	$ 1,635.00	$ 18,000.00	$ 10,500.00	$ 10.49	$ 8,460.00	$ 8.45	$ (2,040.00)
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ 1,300.00	$ 758.33	$ 1.39	$ 280.00	$ 0.51	$ (478.33)	$ 1,600.00	$ 933.33	$ 0.93	$ 2,465.00	$ 2.46	$ 1,531.67
***Operating/Utility Subsidy**	$ 713,943.00	$ 416,466.75	$ 762.76	$ 320,376.00	$ 586.77	$ (96,090.75)	$ 638,664.00	$ 372,554.00	$ 372.18	$ 381,194.00	$ 380.81	$ 8,640.00
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 340,243.00	$ 198,475.08	$ 363.51	$ 214,998.06	$ 393.77	$ 16,522.97	$ 179,280.00	$ 104,580.00	$ 104.48	$ 104,580.00	$ 104.48	$ -
Investment Income	$ 43.00	$ 25.08	$ 0.05	$ 19.00	$ 0.03	$ (6.08)	$ 37.00	$ 21.58	$ 0.02	$ -	$ -	$ (19.38)
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ 10,796.00	$ 6,297.67	$ 11.53	$ 11,964.31	$ 21.91	$ 5,666.64	$ 9,329.00	$ 5,441.92	$ 5.44	$ 10,200.15	$ 10.19	$ 4,758.23
Total Receipts	**$ 1,152,675.00**	**$ 672,393.75**	**$ 1,231.49**	**$ 605,519.87**	**$ 1,109.01**	**$ (66,873.88)**	**$ 1,093,585.00**	**$ 637,924.58**	**$ 637.29**	**$ 597,687.03**	**$ 597.09**	**$ (40,237.55)**
EXPENSES												
Total Administration	**$ 187,635.00**	**$ 109,453.75**	**$ 200.46**	**$ 84,513.23**	**$ 154.79**	**$ 24,940.52**	**$ 273,940.00**	**$ 159,798.33**	**$ 159.64**	**$ 103,483.87**	**$ 103.38**	**$ 56,314.46**
Total Tenant Services	**$ 8,689.00**	**$ 5,068.58**	**$ 9.28**	**$ 4,190.13**	**$ 7.67**	**$ 878.45**	**$ 7,835.00**	**$ 4,570.42**	**$ 4.57**	**$ 3,616.59**	**$ 3.61**	**$ 953.83**
Total Utilities	**$ 188,400.00**	**$ 109,900.00**	**$ 201.28**	**$ 117,828.26**	**$ 215.80**	**$ (7,928.26)**	**$ 197,500.00**	**$ 115,208.33**	**$ 115.09**	**$ 127,057.37**	**$ 126.93**	**$ (11,849.04)**
Sub-total Ord Maint Salaries	**$ 62,999.00**	**$ 36,749.42**	**$ 67.31**	**$ 42,419.04**	**$ 77.69**	**$ (5,669.62)**	**$ 167,179.00**	**$ 97,521.08**	**$ 97.42**	**$ 147,753.67**	**$ 147.61**	**$ (50,232.59)**
Sub-total Ordinary Maint Materials	**$ 50,340.00**	**$ 29,365.00**	**$ 53.78**	**$ 43,978.62**	**$ 80.55**	**$ (14,613.62)**	**$ 71,090.00**	**$ 41,469.17**	**$ 41.43**	**$ 20,817.39**	**$ 20.80**	**$ 20,651.78**
Sub-total Ord Maint Contracts	**$ 402,427.00**	**$ 234,749.08**	**$ 429.94**	**$ 135,000.63**	**$ 247.25**	**$ 99,748.45**	**$ 280,578.00**	**$ 163,670.50**	**$ 163.51**	**$ 130,460.05**	**$ 130.33**	**$ 33,210.45**
Total Protective Services	**$ 75,739.00**	**$ 44,181.08**	**$ 80.92**	**$ 63,264.06**	**$ 115.87**	**$ (19,082.97)**	**$ 14,400.00**	**$ 8,400.00**	**$ 8.39**	**$ 2,402.54**	**$ 2.40**	**$ 5,997.46**
Total General	**$ 51,052.00**	**$ 29,780.33**	**$ 54.54**	**$ 29,353.49**	**$ 53.76**	**$ 426.84**	**$ 80,566.00**	**$ 46,996.83**	**$ 46.95**	**$ 45,777.36**	**$ 45.73**	**$ 1,219.47**
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 1,152,675.00**	**$ 672,393.75**	**$ 1,231.49**	**$ 605,519.87**	**$ 1,109.01**	**$ (66,873.88)**	**$ 1,093,585.00**	**$ 637,924.58**	**$ 637.29**	**$ 597,687.03**	**$ 597.09**	**$ (40,237.55)**
Total Operating Expenses	**$ 1,027,281.00**	**$ 599,247.25**	**$ 1,097.52**	**$ 520,547.46**	**$ 953.38**	**$ 78,699.79**	**$ 1,093,088.00**	**$ 637,634.67**	**$ 637.00**	**$ 581,368.84**	**$ 580.79**	**$ 56,265.83**
Net Cash Flow from Operations	**$ 125,394.00**	**$ 73,146.50**	**$ 133.97**	**$ 84,972.41**	**$ 155.63**	**$ 11,825.91**	**$ 497.00**	**$ 289.92**	**$ 0.29**	**$ 16,318.19**	**$ 16.30**	**$ 16,028.27**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 125,394.00**	**$ 73,146.50**	**$ 133.97**	**$ 84,972.41**	**$ 155.63**	**$ 11,825.91**	**$ 497.00**	**$ 289.92**	**$ 0.29**	**$ 16,318.19**	**$ 16.30**	**$ 16,028.27**

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	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	$ 180,000.00	$ 105,000.00	$ 117.19	$ 82,970.89	$ 92.60	$ (22,029.11)	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ (64,955.00)	$ (37,890.42)	$ (42.29)	$ (23,402.00)	$ (26.12)	$ 14,488.42	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ 4,533.32	$ 5.06	$ 4,533.32	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ 7,500.00	$ 4,375.00	$ 4.88	$ 3,250.00	$ 3.63	$ (1,125.00)	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ 970.00	$ 1.08	$ 970.00	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ 358.00	$ 0.40	$ 358.00	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 985,996.00	$ 575,164.33	$ 641.92	$ 621,684.00	$ 693.84	$ 46,519.67	$ 490,828.00	$ 286,316.33	$ 439.81	$ 295,585.00	$ 454.05	$ 9,268.67
Transfer from Operating Reserve	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 395,688.00	$ 230,818.00	$ 257.61	$ 230,818.00	$ 257.61	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ 73.00	$ 42.58	$ 0.05	$ 160.34	$ 0.18	$ 117.76	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -	$ 23,737.50	$ 26.49	$ 23,737.50	$ -	$ -	$ -		$ -	$ -
Other Income	$ 18,227.00	$ 10,632.42	$ 11.87	$ 28,459.27	$ 31.76	$ 17,826.85	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 1,522,529.00**	**$ 888,141.92**	**$ 991.23**	**$ 973,539.32**	**$ 1,086.54**	**$ 85,397.40**	**$ 490,828.00**	**$ 286,316.33**	**$ 439.81**	**$ 295,585.00**	**$ 454.05**	**$ 9,268.67**
EXPENSES												
Total Administration	$ 315,700.00	$ 184,158.33	$ 205.53	$ 152,544.65	$ 170.25	$ 31,613.68	$ 68,694.00	$ 40,071.50	$ 61.55	$ 32,210.46	$ 49.48	$ 7,861.04
Total Tenant Services	$ 15,858.00	$ 9,250.50	$ 10.32	$ 18,995.52	$ 21.20	$ (9,745.02)	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 299,600.00	$ 174,766.67	$ 195.05	$ 137,327.69	$ 153.27	$ 37,438.98	$ 132,904.00	$ 77,527.33	$ 119.09	$ 80,506.94	$ 123.67	$ (2,979.61)
Sub-total Ord Maint Salaries	$ 247,810.00	$ 144,555.83	$ 161.33	$ 64,194.53	$ 71.65	$ 80,361.30	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ 85,850.00	$ 50,079.17	$ 55.89	$ 20,685.62	$ 23.09	$ 29,393.55	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ 443,258.00	$ 258,567.17	$ 288.58	$ 119,811.35	$ 133.72	$ 138,755.82	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ 1,657.35	$ 1.85	$ (1,657.35)	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 93,473.00	$ 54,525.92	$ 60.85	$ 49,150.46	$ 54.86	$ 5,375.46	$ 371,916.00	$ 216,951.00	$ 333.26	$ 211,808.34	$ 325.36	$ 5,142.66
										$ 206,957.34		
Total Non-Routine Maint.	$ 20,000.00	$ 11,666.67	$ 13.02	$ 70,054.35	$ 78.19	$ (58,387.68)	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 1,522,529.00	$ 888,141.92	$ 991.23	$ 973,539.32	$ 1,086.54	$ 85,397.40	$ 490,828.00	$ 286,316.33	$ 439.81	$ 295,585.00	$ 454.05	$ 9,268.67
Total Operating Expenses	$ 1,521,549.00	$ 887,570.25	$ 990.59	$ 634,421.52	$ 708.06	$ 253,148.73	$ 573,514.00	$ 334,549.83	$ 513.90	$ 324,525.74	$ 498.50	$ 10,024.09
Net Cash Flow from Operations	$ 980.00	$ 571.67	$ 0.64	$ 339,117.80	$ 378.48	$ 338,546.13	$ (82,686.00)	$ (48,233.50)	$ (74.09)	$ (28,940.74)	$ (44.46)	$ 19,292.76
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 980.00	$ 571.67	$ 0.64	$ 339,117.80	$ 378.48	$ 338,546.13	$ (82,686.00)	$ (48,233.50)	$ (74.09)	$ (28,940.74)	$ (44.46)	$ 19,292.76

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	MURPHY PARK II - AMP 000045					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 282,950.00	$ 165,054.17	$ 368.42	$ 175,706.00	$ 392.20	$ 10,651.83
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	$ 282,950.00	$ 165,054.17	$ 368.42	$ 175,706.00	$ 392.20	$ 10,651.83
EXPENSES						
Total Administration	$ 46,147.00	$ 26,919.08	$ 60.09	$ 20,329.08	$ 45.38	$ 6,590.00
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 69,175.00	$ 40,352.08	$ 90.07	$ 44,398.06	$ 99.10	$ (4,045.98)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 276,485.00	$ 161,282.92	$ 360.01	$ 143,056.92 $ 137,897.92	$ 319.32	$ 18,226.00
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 282,950.00	$ 165,054.17	$ 368.42	$ 175,706.00	$ 392.20	$ 10,651.83
Total Operating Expenses	$ 391,807.00	$ 228,554.08	$ 510.17	$ 207,784.06	$ 463.80	$ 20,770.02
Net Cash Flow from Operations	$ (108,857.00)	$ (63,499.92)	$ (141.74)	$ (32,078.06)	$ (71.60)	$ 31,421.86
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (108,857.00)	$ (63,499.92)	$ (141.74)	$ (32,078.06)	$ (71.60)	$ 31,421.86

	MURPHY PARK III - AMP 000046					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 325,246.00	$ 189,726.83	$ 416.98	$ 203,727.00	$ 447.75	$ 14,000.17
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	$ 325,246.00	$ 189,726.83	$ 416.98	$ 203,727.00	$ 447.75	$ 14,000.17
EXPENSES						
Total Administration	$ 49,861.00	$ 29,085.58	$ 63.92	$ 21,981.23	$ 48.31	$ 7,104.35
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 79,027.00	$ 46,099.08	$ 101.32	$ 48,172.06	$ 105.87	$ (2,072.98)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 214,068.00	$ 124,873.00	$ 274.45	$ 123,919.69	$ 272.35	$ 953.31
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 325,246.00	$ 189,726.83	$ 416.98	$ 203,727.00	$ 447.75	$ 14,000.17
Total Operating Expenses	$ 342,956.00	$ 200,057.67	$ 439.69	$ 194,072.98	$ 426.53	$ 5,984.69
Net Cash Flow from Operations	$ (17,710.00)	$ (10,330.83)	$ (22.71)	$ 9,654.02	$ 21.22	$ 19,984.85
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (17,710.00)	$ (10,330.83)	$ (22.71)	$ 9,654.02	$ 21.22	$ 19,984.85

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	KING LOUIS SQUARE - AMP 000047					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 152,180.00	$ 88,771.67	$ 352.27	$ 90,867.00	$ 360.58	$ 2,095.33
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 34,956.00	$ 20,391.00	$ 80.92	$ 28,017.26	$ 111.18	$ 7,626.26
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 187,136.00**	**$ 109,162.67**	**$ 433.19**	**$ 118,884.26**	**$ 471.76**	**$ 9,721.59**
EXPENSES						
Total Administration	$ 20,723.00	$ 12,088.42	$ 47.97	$ 9,003.69	$ 35.73	$ 3,084.73
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 12,200.00	$ 7,116.67	$ 28.24	$ 5,316.69	$ 21.10	$ 1,799.98
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 34,956.00	$ 20,391.00	$ 80.92	$ 28,017.26	$ 111.18	$ (7,626.26)
Total General	$ 65,867.00	$ 38,422.42	$ 152.47	$ 39,959.06	$ 158.57	$ (1,536.64)
				$ 39,959.06		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 187,136.00**	**$ 109,162.67**	**$ 433.19**	**$ 118,884.26**	**$ 471.76**	**$ 9,721.59**
Total Operating Expenses	**$ 133,746.00**	**$ 78,018.50**	**$ 309.60**	**$ 82,296.70**	**$ 326.57**	**$ (4,278.20)**
Net Cash Flow from Operations	**$ 53,390.00**	**$ 31,144.17**	**$ 123.59**	**$ 36,587.56**	**$ 145.19**	**$ 5,443.39**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 53,390.00**	**$ 31,144.17**	**$ 123.59**	**$ 36,587.56**	**$ 145.19**	**$ 5,443.39**

	LES CHATEAUX - AMP 000048					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 149,541.00	$ 87,232.25	$ 311.54	$ 92,469.00	$ 330.25	$ 5,236.75
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 38,840.00	$ 22,656.67	$ 80.92	$ 31,130.29	$ 111.18	$ 8,473.62
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 188,381.00**	**$ 109,888.92**	**$ 392.46**	**$ 123,599.29**	**$ 441.43**	**$ 13,710.37**
EXPENSES						
Total Administration	$ 14,636.00	$ 8,537.67	$ 30.49	$ 7,234.86	$ 25.84	$ 1,302.81
Total Tenant Services	$ 600.00	$ 350.00	$ 1.25	$ -	$ -	$ 350.00
Total Utilities	$ 48,252.00	$ 28,147.00	$ 100.53	$ 28,147.00	$ 100.53	$ -
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 38,840.00	$ 22,656.67	$ 80.92	$ 31,130.29	$ 111.18	$ (8,473.62)
Total General	$ 93,212.00	$ 54,373.67	$ 194.19	$ 46,621.80	$ 166.51	$ 7,751.87
				$ 46,621.80		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 188,381.00**	**$ 109,888.92**	**$ 392.46**	**$ 123,599.29**	**$ 441.43**	**$ 13,710.37**
Total Operating Expenses	**$ 195,540.00**	**$ 114,065.00**	**$ 407.38**	**$ 113,133.94**	**$ 404.05**	**$ 931.06**
Net Cash Flow from Operations	**$ (7,159.00)**	**$ (4,176.08)**	**$ (14.91)**	**$ 10,465.34**	**$ 37.38**	**$ 14,641.43**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ (7,159.00)**	**$ (4,176.08)**	**$ (14.91)**	**$ 10,465.34**	**$ 37.38**	**$ 14,641.43**

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	KING LOUIS SQUARE II - AMP 000049						RENAISSANCE AT GRAND PHASE I - AMP 000050					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 191,112.00	$ 111,482.00	$ 361.95	$ 125,995.00	$ 409.07	$ 14,513.00	$ 251,295.00	$ 146,588.75	$ 337.76	$ 170,966.00	$ 393.93	$ 24,377.25
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 42,724.00	$ 24,922.33	$ 80.92	$ 34,243.31	$ 111.18	$ 9,320.98	$ 60,203.00	$ 35,118.42	$ 80.92	$ 48,251.94	$ 111.18	$ 13,133.53
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 233,836.00**	**$ 136,404.33**	**$ 442.87**	**$ 160,238.31**	**$ 520.25**	**$ 23,833.98**	**$ 311,498.00**	**$ 181,707.17**	**$ 418.68**	**$ 219,217.94**	**$ 505.11**	**$ 37,510.78**
EXPENSES												
Total Administration	$ 25,918.00	$ 15,118.83	$ 49.09	$ 11,384.93	$ 36.96	$ 3,733.90	$ 43,662.00	$ 25,469.50	$ 58.69	$ 19,289.32	$ 44.45	$ 6,180.18
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 930.00	$ 542.50	$ 1.25	$ -	$ -	$ 542.50
Total Utilities	$ 24,250.00	$ 14,145.83	$ 45.93	$ 11,145.81	$ 36.19	$ 3,000.02	$ 72,735.00	$ 42,428.75	$ 97.76	$ 43,876.27	$ 101.10	$ (1,447.52)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 42,724.00	$ 24,922.33	$ 80.92	$ 34,243.31	$ 111.18	$ (9,320.98)	$ 60,203.00	$ 35,118.42	$ 80.92	$ 48,251.94	$ 111.18	$ (13,133.53)
Total General	$ 93,873.00	$ 54,759.25	$ 177.79	$ 53,624.58	$ 174.11	$ 1,134.67	$ 153,921.00	$ 89,787.25	$ 206.88	$ 79,331.98	$ 182.79	$ 10,455.27
				$ 53,624.58						$ 74,510.98		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 233,836.00	$ 136,404.33	$ 442.87	$ 160,238.31	$ 520.25	$ 23,833.98	$ 311,498.00	$ 181,707.17	$ 418.68	$ 219,217.94	$ 505.11	$ 37,510.78
Total Operating Expenses	$ 186,765.00	$ 108,946.25	$ 353.72	$ 110,398.63	$ 358.44	$ (1,452.38)	$ 331,451.00	$ 193,346.42	$ 445.50	$ 190,749.51	$ 439.52	$ 2,596.90
Net Cash Flow from Operations	$ 47,071.00	$ 27,458.08	$ 89.15	$ 49,839.68	$ 161.82	$ 22,381.60	$ (19,953.00)	$ (11,639.25)	$ (26.82)	$ 28,468.43	$ 65.60	$ 40,107.68
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 47,071.00	$ 27,458.08	$ 89.15	$ 49,839.68	$ 161.82	$ 22,381.60	$ (19,953.00)	$ (11,639.25)	$ (26.82)	$ 28,468.43	$ 65.60	$ 40,107.68

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	KING LOUIS SQUARE III - AMP 000052						SENIOR LIVING AT RENAISSANCE - AMP 000054					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ 56,000.00	$ 32,666.67	$ 194.44	$ 41,384.00	$ 246.33	$ 8,717.33	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ (9,000.00)	$ (5,250.00)	$ (31.25)	$ (5,331.00)	$ (31.73)	$ (81.00)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ 960.00	$ 560.00	$ 3.33	$ -	$ -	$ (560.00)	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ 420.00	$ 245.00	$ 1.46	$ 1,589.50	$ 9.46	$ 1,344.50	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ 200.00	$ 116.67	$ 0.69	$ -	$ -	$ (116.67)	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
***Operating/Utility Subsidy**	$ 133,200.00	$ 77,700.00	$ 462.50	$ 85,184.00	$ 507.05	$ 7,484.00	$ 289,526.00	$ 168,890.17	$ 321.70	$ 172,422.00	$ 328.42	$ 3,531.83
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 67,536.00	$ 39,396.00	$ 234.50	$ 44,480.17	$ 264.76	$ 5,084.17	$ 72,825.00	$ 42,481.25	$ 80.92	$ 58,369.28	$ 111.18	$ 15,888.03
Investment Income	$ 33.00	$ 19.25	$ 0.11	$ 2.00	$ 0.01	$ (17.25)	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ 2,539.00	$ 1,481.08	$ 8.82	$ 2,516.34	$ 14.98	$ 1,035.26	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 251,888.00**	**$ 146,934.67**	**$ 874.61**	**$ 169,825.01**	**$ 1,010.86**	**$ 22,890.34**	**$ 362,351.00**	**$ 211,371.42**	**$ 402.61**	**$ 230,791.28**	**$ 439.60**	**$ 19,419.87**
EXPENSES												
Total Administration	**$ 57,796.00**	**$ 33,714.33**	**$ 200.68**	**$ 26,208.45**	**$ 156.00**	**$ 7,505.88**	**$ 23,161.00**	**$ 13,510.58**	**$ 25.73**	**$ 10,261.89**	**$ 19.55**	**$ 3,248.69**
Total Tenant Services	**$ 1,968.00**	**$ 1,148.00**	**$ 6.83**	**$ 892.21**	**$ 5.31**	**$ 255.79**	**$ 1,125.00**	**$ 656.25**	**$ 1.25**	**$ -**	**$ -**	**$ 656.25**
Total Utilities	**$ 41,000.00**	**$ 23,916.67**	**$ 142.36**	**$ 22,818.26**	**$ 135.82**	**$ 1,098.41**	**$ 111,083.00**	**$ 64,798.42**	**$ 123.43**	**$ 62,132.08**	**$ 118.35**	**$ 2,666.34**
Sub-total Ord Maint Salaries	**$ 24,422.00**	**$ 14,246.17**	**$ 84.80**	**$ 7,390.42**	**$ 43.99**	**$ 6,855.75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ordinary Maint Materials	**$ 12,140.00**	**$ 7,081.67**	**$ 42.15**	**$ -**	**$ -**	**$ 7,081.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ord Maint Contracts	**$ 71,480.00**	**$ 41,696.67**	**$ 248.19**	**$ 55,345.33**	**$ 329.44**	**$ (13,648.66)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Protective Services	**$ 23,304.00**	**$ 13,594.00**	**$ 80.92**	**$ 18,678.17**	**$ 111.18**	**$ (5,084.17)**	**$ 72,825.00**	**$ 42,481.25**	**$ 80.92**	**$ 58,369.28**	**$ 111.18**	**$ (15,888.03)**
Total General	**$ 19,655.00**	**$ 11,465.42**	**$ 68.25**	**$ 11,249.20**	**$ 66.96**	**$ 216.22**	**$ 113,866.00**	**$ 66,421.83**	**$ 126.52**	**$ 77,531.98**	**$ 147.68**	**$ (11,110.15)**
										$ 77,531.98		
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 251,888.00**	**$ 146,934.67**	**$ 874.61**	**$ 169,825.01**	**$ 1,010.86**	**$ 22,890.34**	**$ 362,351.00**	**$ 211,371.42**	**$ 402.61**	**$ 230,791.28**	**$ 439.60**	**$ 19,419.87**
Total Operating Expenses	**$ 251,765.00**	**$ 146,862.92**	**$ 874.18**	**$ 142,582.04**	**$ 848.70**	**$ 4,280.88**	**$ 322,060.00**	**$ 187,868.33**	**$ 357.84**	**$ 208,295.23**	**$ 396.75**	**$ (20,426.90)**
Net Cash Flow from Operations	**$ 123.00**	**$ 71.75**	**$ 0.43**	**$ 27,242.97**	**$ 162.16**	**$ 27,171.22**	**$ 40,291.00**	**$ 23,503.08**	**$ 44.77**	**$ 22,496.05**	**$ 42.85**	**$ (1,007.03)**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 123.00**	**$ 71.75**	**$ 0.43**	**$ 27,242.97**	**$ 162.16**	**$ 27,171.22**	**$ 40,291.00**	**$ 23,503.08**	**$ 44.77**	**$ 22,496.05**	**$ 42.85**	**$ (1,007.03)**

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	GARDENS AT RENAISSANCE - AMP 000055						CAHILL HOUSE - AMP 000056					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 117,721.00	$ 68,670.58	$ 445.91	$ 67,237.00	$ 436.60	$ (1,433.58)	$ 301,119.00	$ 175,652.75	$ 313.67	$ 176,547.00	$ 315.26	$ 894.25
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 21,363.00	$ 12,461.75	$ 80.92	$ 17,121.66	$ 111.18	$ 4,659.91	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	$ 139,084.00	$ 81,132.33	$ 526.83	$ 84,358.66	$ 547.78	$ 3,226.32	$ 301,119.00	$ 175,652.75	$ 313.67	$ 176,547.00	$ 315.26	$ 894.25
EXPENSES												
Total Administration	$ 6,981.00	$ 4,072.25	$ 26.44	$ 3,042.56	$ 19.76	$ 1,029.69	$ 23,492.00	$ 13,703.67	$ 24.47	$ 10,596.89	$ 18.92	$ 3,106.78
Total Tenant Services	$ 330.00	$ 192.50	$ 1.25	$ -	$ -	$ 192.50	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 44,935.00	$ 26,212.08	$ 170.21	$ 22,723.74	$ 147.56	$ 3,488.34	$ 117,321.00	$ 68,437.25	$ 122.21	$ 70,801.81	$ 126.43	$ (2,364.56)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 21,363.00	$ 12,461.75	$ 80.92	$ 17,121.66	$ 111.18	$ (4,659.91)	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 54,888.00	$ 32,018.00	$ 207.91	$ 34,973.02	$ 227.10	$ (2,955.02)	$ 125,555.00	$ 73,240.42	$ 130.79	$ 86,592.66	$ 154.63	$ (13,352.24)
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 139,084.00	$ 81,132.33	$ 526.83	$ 84,358.66	$ 547.78	$ 3,226.32	$ 301,119.00	$ 175,652.75	$ 313.67	$ 176,547.00	$ 315.26	$ 894.25
Total Operating Expenses	$ 128,497.00	$ 74,956.58	$ 486.73	$ 77,860.98	$ 505.59	$ (2,904.39)	$ 266,368.00	$ 155,381.33	$ 277.47	$ 167,991.36	$ 299.98	$ (12,610.03)
Net Cash Flow from Operations	$ 10,587.00	$ 6,175.75	$ 40.10	$ 6,497.68	$ 42.19	$ 321.93	$ 34,751.00	$ 20,271.42	$ 36.20	$ 8,555.64	$ 15.28	$ (11,715.78)
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 10,587.00	$ 6,175.75	$ 40.10	$ 6,497.68	$ 42.19	$ 321.93	$ 34,751.00	$ 20,271.42	$ 36.20	$ 8,555.64	$ 15.28	$ (11,715.78)

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	RENAISSANCE AT GRAND PHASE II - AMP 000057						CAMBRIDGE HEIGHTS - AMP 000058					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 244,680.00	$ 142,730.00	$ 566.39	$ 123,741.00	$ 491.04	$ (18,989.00)	$ 220,567.00	$ 128,664.08	$ 399.58	$ 139,569.00	$ 433.44	$ 10,904.92
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 34,956.00	$ 20,391.00	$ 80.92	$ 28,017.26	$ 111.18	$ 7,626.26	$ 44,667.00	$ 26,055.75	$ 80.92	$ 35,799.83	$ 111.18	$ 9,744.08
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 279,636.00**	**$ 163,121.00**	**$ 647.31**	**$ 151,758.26**	**$ 602.22**	**$ (11,362.74)**	**$ 265,234.00**	**$ 154,719.83**	**$ 480.50**	**$ 175,368.83**	**$ 544.62**	**$ 20,648.99**
EXPENSES												
Total Administration	$ 22,624.00	$ 13,197.33	$ 52.37	$ 9,878.13	$ 39.20	$ 3,319.20	$ 29,474.00	$ 17,193.17	$ 53.39	$ 13,023.34	$ 40.45	$ 4,169.83
Total Tenant Services	$ 540.00	$ 315.00	$ 1.25	$ -	$ -	$ 315.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 49,773.00	$ 29,034.25	$ 115.22	$ 25,784.49	$ 102.32	$ 3,249.76	$ 75,359.00	$ 43,959.42	$ 136.52	$ 43,021.99	$ 133.61	$ 937.43
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 34,956.00	$ 20,391.00	$ 80.92	$ 28,017.26	$ 111.18	$ (7,626.26)	$ 44,667.00	$ 26,055.75	$ 80.92	$ 35,799.83	$ 111.18	$ (9,744.08)
Total General	$ 107,353.00	$ 62,622.58	$ 248.50	$ 66,022.99	$ 262.00	$ (3,400.41)	$ 146,157.00	$ 85,258.25	$ 264.78	$ 90,183.41	$ 280.07	$ (4,925.16)
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	**$ 279,636.00**	**$ 163,121.00**	**$ 647.31**	**$ 151,758.26**	**$ 602.22**	**$ (11,362.74)**	**$ 265,234.00**	**$ 154,719.83**	**$ 480.50**	**$ 175,368.83**	**$ 544.62**	**$ 20,648.99**
Total Operating Expenses	**$ 215,246.00**	**$ 125,560.17**	**$ 498.25**	**$ 129,702.87**	**$ 514.69**	**$ (4,142.70)**	**$ 295,657.00**	**$ 172,466.58**	**$ 535.61**	**$ 182,028.57**	**$ 565.31**	**$ (9,561.98)**
Net Cash Flow from Operations	**$ 64,390.00**	**$ 37,560.83**	**$ 149.05**	**$ 22,055.39**	**$ 87.52**	**$ (15,505.44)**	**$ (30,423.00)**	**$ (17,746.75)**	**$ (55.11)**	**$ (6,659.74)**	**$ (20.68)**	**$ 11,087.01**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 64,390.00**	**$ 37,560.83**	**$ 149.05**	**$ 22,055.39**	**$ 87.52**	**$ (15,505.44)**	**$ (30,423.00)**	**$ (17,746.75)**	**$ (55.11)**	**$ (6,659.74)**	**$ (20.68)**	**$ 11,087.01**

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	RENAISSANCE AT GRAND PHASE III - AMP 000059					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 281,293.00	$ 164,087.58	$ 468.82	$ 183,900.00	$ 525.43	$ 19,812.42
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 48,551.00	$ 28,321.42	$ 80.92	$ 38,912.86	$ 111.18	$ 10,591.44
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 329,844.00**	**$ 192,409.00**	**$ 549.74**	**$ 222,812.86**	**$ 636.61**	**$ 30,403.86**
EXPENSES						
Total Administration	$ 38,071.00	$ 22,208.08	$ 63.45	$ 16,792.92	$ 47.98	$ 5,415.16
Total Tenant Services	$ 750.00	$ 437.50	$ 1.25	$ -	$ -	$ 437.50
Total Utilities	$ 75,547.00	$ 44,069.08	$ 125.91	$ 44,386.06	$ 126.82	$ (316.98)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 48,551.00	$ 28,321.42	$ 80.92	$ 38,912.86	$ 111.18	$ (10,591.44)
Total General	$ 208,873.00	$ 121,842.58	$ 348.12	$ 111,064.56	$ 317.33	$ 10,778.02
				$ 111,064.56		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 329,844.00	$ 192,409.00	$ 549.74	$ 222,812.86	$ 636.61	$ 30,403.86
Total Operating Expenses	$ 371,792.00	$ 216,878.67	$ 619.65	$ 211,156.40	$ 603.30	$ 5,722.27
Net Cash Flow from Operations	$ (41,948.00)	$ (24,469.67)	$ (69.91)	$ 11,656.46	$ 33.30	$ 36,126.13
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (41,948.00)	$ (24,469.67)	$ (69.91)	$ 11,656.46	$ 33.30	$ 36,126.13

	CAMBRIDGE HEIGHTS II - AMP 000060					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 255,775.00	$ 149,202.08	$ 484.42	$ 165,905.00	$ 538.65	$ 16,702.92
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 42,724.00	$ 24,922.33	$ 80.92	$ 34,243.31	$ 111.18	$ 9,320.98
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 298,499.00**	**$ 174,124.42**	**$ 565.34**	**$ 200,148.31**	**$ 649.83**	**$ 26,023.90**
EXPENSES						
Total Administration	$ 34,836.00	$ 20,321.00	$ 65.98	$ 15,430.37	$ 50.10	$ 4,890.63
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 72,084.00	$ 42,049.00	$ 136.52	$ 41,424.50	$ 134.50	$ 624.50
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ 42,724.00	$ 24,922.33	$ 80.92	$ 34,243.31	$ 111.18	$ (9,320.98)
Total General	$ 157,007.00	$ 91,587.42	$ 297.36	$ 82,080.52	$ 266.50	$ 9,506.90
				$ 82,080.52		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 298,499.00	$ 174,124.42	$ 565.34	$ 200,148.31	$ 649.83	$ 26,023.90
Total Operating Expenses	$ 306,651.00	$ 178,879.75	$ 580.78	$ 173,178.70	$ 562.27	$ 5,701.05
Net Cash Flow from Operations	$ (8,152.00)	$ (4,755.33)	$ (15.44)	$ 26,969.61	$ 87.56	$ 31,724.94
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (8,152.00)	$ (4,755.33)	$ (15.44)	$ 26,969.61	$ 87.56	$ 31,724.94

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	KINGSBURY TERRACE - AMP 000061						SENIOR LIVING AT CAMBRIDGE - AMP 000062					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 418,152.00	$ 243,922.00	$ 290.38	$ 244,959.00	$ 291.62	$ 1,037.00	$ 196,499.00	$ 114,624.42	$ 218.33	$ 117,772.00	$ 224.33	$ 3,147.58
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ 256,800.00	$ 149,800.00	$ 178.33	$ 149,800.00	$ 178.33	$ -	$ 72,825.00	$ 42,481.25	$ 80.92	$ 58,369.28	$ 111.18	$ 15,888.03
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 674,952.00**	**$ 393,722.00**	**$ 468.72**	**$ 394,759.00**	**$ 469.95**	**$ 1,037.00**	**$ 269,324.00**	**$ 157,105.67**	**$ 299.25**	**$ 176,141.28**	**$ 335.51**	**$ 19,035.62**
EXPENSES												
Total Administration	$ 34,257.00	$ 19,983.25	$ 23.79	$ 15,172.49	$ 18.06	$ 4,810.76	$ 22,554.00	$ 13,156.50	$ 25.06	$ 10,413.37	$ 19.83	$ 2,743.13
Total Tenant Services	$ 1,800.00	$ 1,050.00	$ 1.25	$ -	$ -	$ 1,050.00	$ -	$ -	$ -	$ -	$ -	$ -
Total Utilities	$ 219,000.00	$ 127,750.00	$ 152.08	$ 127,750.00	$ 152.08	$ -	$ 105,574.00	$ 61,584.83	$ 117.30	$ 67,960.25	$ 129.45	$ (6,375.42)
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,825.00	$ 42,481.25	$ 80.92	$ 58,369.28	$ 111.18	$ (15,888.03)
Total General	$ 403,085.00	$ 235,132.92	$ 279.92	$ 241,178.79	$ 287.12	$ (6,045.87)	$ 38,736.00	$ 22,596.00	$ 43.04	$ 34,220.73	$ 65.18	$ (11,624.73)
				$ 241,178.79						$ 34,220.73		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 674,952.00	$ 393,722.00	$ 468.72	$ 394,759.00	$ 469.95	$ 1,037.00	$ 269,324.00	$ 157,105.67	$ 299.25	$ 176,141.28	$ 335.51	$ 19,035.62
Total Operating Expenses	$ 658,142.00	$ 383,916.17	$ 457.04	$ 384,101.28	$ 457.26	$ (185.11)	$ 239,689.00	$ 139,818.58	$ 266.32	$ 170,963.63	$ 325.65	$ (31,145.05)
Net Cash Flow from Operations	$ 16,810.00	$ 9,805.83	$ 11.67	$ 10,657.72	$ 12.69	$ 851.89	$ 29,635.00	$ 17,287.08	$ 32.93	$ 5,177.65	$ 9.86	$ (12,109.43)
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ 16,810.00	$ 9,805.83	$ 11.67	$ 10,657.72	$ 12.69	$ 851.89	$ 29,635.00	$ 17,287.08	$ 32.93	$ 5,177.65	$ 9.86	$ (12,109.43)

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	ARLINGTON GROVE - AMP 000063						NORTH SARAH PH I- AMP 000064					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 370,859.00	$ 216,334.42	$ 441.50	$ 223,918.00	$ 456.98	$ 7,583.58	$ 263,864.00	$ 153,920.67	$ 372.69	$ 148,547.00	$ 359.68	$ (5,373.67)
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 370,859.00**	**$ 216,334.42**	**$ 441.50**	**$ 223,918.00**	**$ 456.98**	**$ 7,583.58**	**$ 263,864.00**	**$ 153,920.67**	**$ 372.69**	**$ 148,547.00**	**$ 359.68**	**$ (5,373.67)**
EXPENSES												
Total Administration	$ 44,953.00	$ 26,222.58	$ 53.52	$ 19,933.80	$ 40.68	$ 6,288.78	$ 39,093.00	$ 22,804.25	$ 55.22	$ 17,502.81	$ 42.38	$ 5,301.44
Total Tenant Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 885.00	$ 516.25	$ 1.25	$ -	$ -	$ 516.25
Total Utilities	$ 135,093.00	$ 78,804.25	$ 160.83	$ 80,380.81	$ 164.04	$ (1,576.56)	$ 63,085.00	$ 36,799.58	$ 89.10	$ 3,695.92	$ 8.95	$ 33,103.66
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 208,074.00	$ 121,376.50	$ 247.71	$ 104,917.53	$ 214.12	$ 16,458.97	$ 152,925.00	$ 89,206.25	$ 216.00	$ 76,996.23	$ 186.43	$ 12,210.02
				$ 100,968.53						$ 76,996.23		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 370,859.00	$ 216,334.42	$ 441.50	$ 223,918.00	$ 456.98	$ 7,583.58	$ 263,864.00	$ 153,920.67	$ 372.69	$ 148,547.00	$ 359.68	$ (5,373.67)
Total Operating Expenses	$ 388,120.00	$ 226,403.33	$ 462.05	$ 205,232.14	$ 418.84	$ 21,171.19	$ 255,988.00	$ 149,326.33	$ 361.56	$ 98,194.96	$ 237.76	$ 51,131.37
Net Cash Flow from Operations	$ (17,261.00)	$ (10,068.92)	$ (20.55)	$ 18,685.86	$ 38.13	$ 28,754.78	$ 7,876.00	$ 4,594.33	$ 11.12	$ 50,352.04	$ 121.92	$ 45,757.71
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (17,261.00)	$ (10,068.92)	$ (20.55)	$ 18,685.86	$ 38.13	$ 28,754.78	$ 7,876.00	$ 4,594.33	$ 11.12	$ 50,352.04	$ 121.92	$ 45,757.71

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	NORTH SARAH PH II- AMP 000065						NORTH SARAH PH III- AMP 000066					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE												
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 229,688.00	$ 133,984.67	$ 416.10	$ 136,842.00	$ 424.98	$ 2,857.33	$ 134,975.00	$ 78,735.42	$ 321.37	$ 82,281.00	$ 335.84	$ 3,545.58
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 229,688.00**	**$ 133,984.67**	**$ 416.10**	**$ 136,842.00**	**$ 424.98**	**$ 2,857.33**	**$ 134,975.00**	**$ 78,735.42**	**$ 321.37**	**$ 82,281.00**	**$ 335.84**	**$ 3,545.58**
EXPENSES												
Total Administration	$ 26,546.00	$ 15,485.17	$ 48.09	$ 11,881.62	$ 36.90	$ 3,603.55	$ 21,208.00	$ 12,371.33	$ 50.50	$ 9,489.49	$ 38.73	$ 2,881.84
Total Tenant Services	$ 690.00	$ 402.50	$ 1.25	$ -	$ -	$ 402.50	$ 525.00	$ 306.25	$ 1.25	$ -	$ -	$ 306.25
Total Utilities	$ 50,505.00	$ 29,461.25	$ 91.49	$ 28,114.01	$ 87.31	$ 1,347.24	$ 33,171.00	$ 19,349.75	$ 78.98	$ 19,048.75	$ 77.75	$ 301.00
Sub-total Ord Maint Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ordinary Maint Materials	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sub-total Ord Maint Contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Protective Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total General	$ 163,871.00	$ 95,591.42	$ 296.87	$ 85,217.49	$ 264.65	$ 10,373.93	$ 83,002.00	$ 48,417.83	$ 197.62	$ 46,902.30	$ 191.44	$ 1,515.53
				$ 79,624.49						$ 42,970.30		
Total Non-Routine Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues	$ 229,688.00	$ 133,984.67	$ 416.10	$ 136,842.00	$ 424.98	$ 2,857.33	$ 134,975.00	$ 78,735.42	$ 321.37	$ 82,281.00	$ 335.84	$ 3,545.58
Total Operating Expenses	$ 241,612.00	$ 140,940.33	$ 437.70	$ 125,213.12	$ 388.86	$ 15,727.21	$ 137,906.00	$ 80,445.17	$ 328.35	$ 75,440.54	$ 307.92	$ 5,004.63
Net Cash Flow from Operations	$ (11,924.00)	$ (6,955.67)	$ (21.60)	$ 11,628.88	$ 36.11	$ 18,584.55	$ (2,931.00)	$ (1,709.75)	$ (6.98)	$ 6,840.46	$ 27.92	$ 8,550.21
Inter AMP Transfers In (Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Net Cash Flow	$ (11,924.00)	$ (6,955.67)	$ (21.60)	$ 11,628.88	$ 36.11	$ 18,584.55	$ (2,931.00)	$ (1,709.75)	$ (6.98)	$ 6,840.46	$ 27.92	$ 8,550.21

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	PRESERVATION SQUARE - AMP 000067					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Dwelling Rental Income	$ -	$ -	$ -	$ -	$ -	$ -
Negative Rents - Utility Allowances (SLHA)	$ -	$ -	$ -	$ -	$ -	$ -
JPID Rent Loss Reserve	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges / Work Orders	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges/ Late Fees	$ -	$ -	$ -	$ -	$ -	$ -
Legal Charges	$ -	$ -	$ -	$ -	$ -	$ -
Vacate Charges	$ -	$ -	$ -	$ -	$ -	$ -
*Operating/Utility Subsidy	$ 103,528.00	$ 60,391.33	$ 454.07	$ -	$ -	$ (60,391.33)
Transfer from Operating Reserve		$ -	$ -	$ -	$ -	$ -
Transfer from Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Insurance (SLHA)	$ -	$ -	$ -		$ -	$ -
Other Income	$ -	$ -	$ -	$ -	$ -	$ -
Total Receipts	**$ 103,528.00**	**$ 60,391.33**	**$ 454.07**	**$ -**	**$ -**	**$ (60,391.33)**
EXPENSES						
Total Administration	**$ 16,250.00**	**$ 9,479.17**	**$ 71.27**	**$ -**	**$ -**	**$ 9,479.17**
Total Tenant Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Utilities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ord Maint Salaries	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ordinary Maint Materials	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ord Maint Contracts	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Protective Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total General	**$ 78,863.00**	**$ 46,003.42**	**$ 345.89**	**$ 873.83**	**$ 6.57**	**$ 45,129.59**
Total Non-Routine Maint.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Revenues	**$ 103,528.00**	**$ 60,391.33**	**$ 454.07**	**$ -**	**$ -**	**$ (60,391.33)**
Total Operating Expenses	**$ 95,113.00**	**$ 55,482.58**	**$ 417.16**	**$ 873.83**	**$ 6.57**	**$ 54,608.75**
Net Cash Flow from Operations	**$ 8,415.00**	**$ 4,908.75**	**$ 36.91**	**$ (873.83)**	**$ (6.57)**	**$ (5,782.58)**
Inter AMP Transfers In (Out)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Cash Flow	**$ 8,415.00**	**$ 4,908.75**	**$ 36.91**	**$ (873.83)**	**$ (6.57)**	**$ (5,782.58)**

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of April 30, 2023

Indicator #1 - Quick Ratio (QR)

FDS #		Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
111	Cash -unrestricted		$ 3,038,229.59	$ 214,203.55	$ 261,673.58	$ 220,884.05	$ 490,370.36	$ 241,014.62
114	Cash - tenant security deposits		$ 28,363.03	$ 25,367.94	$ 24,960.15	$ 21,814.83	$ 71,522.59	$ 25,456.31
115	Cash - restircted for payment of current liability		$ -	$ -	$ -	$ -		$ -
120	Total Receivables		$ 137,228.74	$ 104,337.33	$ 16,146.68	$ 35,013.30	$ 190,618.38	$ 20,592.01
131	Investments - unrestricted		$ -	$ -	$ -	$ -	$ -	$ -
135	Investments - restricted for pymt of current liability		$ -	$ -	$ -	$ -	$ -	$ -
142	Prepaid Expenses and Other Assets		$ 421,107.01	$ 109,945.90	$ 86,653.02	$ 80,396.72	$ 215,150.67	$ 82,734.74
144	Inter-program due-from		$ -	$ -	$ -	$ -	$ -	$ -
	QR Numerator Total:		**$ 3,624,928.37**	**$ 453,854.72**	**$ 389,433.43**	**$ 358,108.90**	**$ 967,662.00**	**$ 369,797.68**
310	Total Current Liabilities		$ 103,463.00	$ 91,986.98	$ 61,751.28	$ 63,679.58	$ 293,390.51	$ 52,326.70
343	CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds		$ -		$ -	$ -	$ -	$ -
	QR Denominator Total:		**$ 103,463.00**	**$ 91,986.98**	**$ 61,751.28**	**$ 63,679.58**	**$ 293,390.51**	**$ 52,326.70**
	Quick Ratio:		**35.04**	**4.93**	**6.31**	**5.62**	**3.30**	**7.07**
	Quick Ratio Score (max points 12):		12	12	12	12	12	12

Indicator #2 - Months Expendable Net Assets Ratio (MENAR)

FDS #		Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
111	Cash -unrestricted		$ 3,038,229.59	$ 214,203.55	$ 261,673.58	$ 220,884.05	$ 490,370.36	$ 241,014.62
114	Cash - tenant security deposits		$ 28,363.03	$ 25,367.94	$ 24,960.15	$ 21,814.83	$ 71,522.59	$ 25,456.31
115	Cash - restircted for payment of current liability		$ -	$ -	$ -	$ -	$ -	$ -
120	Total Receivables		$ 137,228.74	$ 104,337.33	$ 16,146.68	$ 35,013.30	$ 190,618.38	$ 20,592.01
131	Investments - unrestricted		$ -	$ -	$ -	$ -	$ -	$ -
135	Investments - restricted for pymt of current liability		$ -	$ -	$ -	$ -	$ -	$ -
142	Prepaid Expenses and Other Assets		$ 421,107.01	$ 109,945.90	$ 86,653.02	$ 80,396.72	$ 215,150.67	$ 82,734.74
144	Inter-program due-from		$ -	$ -	$ -	$ -	$ -	$ -
310	(-) Total Current Liabilities		$ 103,463.00	$ 91,986.98	$ 61,751.28	$ 63,679.58	$ 293,390.51	$ 52,326.70
	MENAR Numerator Total:		**$ 3,521,465.37**	**$ 361,867.74**	**$ 327,682.15**	**$ 294,429.32**	**$ 674,271.49**	**$ 317,470.98**
	Average Monthly Operating Expenses:							
96900	Total Operating Expenses		$ 1,639,907.60	$ 642,016.52	$ 562,328.29	$ 496,980.12	$ 1,357,095.45	$ 457,998.21
97100	Extraordinary Maintenance		$ -	$ -	$ -	$ -	$ -	$ -
97200	Caualty Losses Non-capitalized		$ -	$ -	$ -	$ -	$ 154,093.19	$ -
	MENAR Denominator Total:		**$ 234,272.51**	**$ 91,716.65**	**$ 80,332.61**	**$ 70,997.16**	**$ 215,884.09**	**$ 65,428.32**
	MENAR:		**15.03**	**3.95**	**4.08**	**4.15**	**3.12**	**4.85**
	MENAR Score (max points 11):		11	10.9	11	11	9.7	11

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of April 30, 2023

		Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
Indicator #3 - Debt Service Coverage Ratio (DSCR)								
FDS #	**Adjusted Operating Income:**							
97000	**Excess Operating Revenue over Operating Expenses**		$ 713,931.64	$ (47,955.51)	$ (35,351.69)	$ 4,383.44	$ (125,371.36)	$ 44,739.79
96700	**Interest Expense and Amortization Costs**		$ -	$ -	$ -	$ -	$ -	$ -
	DSCR Numerator Total:		**$ 713,931.64**	**$ (47,955.51)**	**$ (35,351.69)**	**$ 4,383.44**	**$ (125,371.36)**	**$ 44,739.79**
	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

	Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
Overall AMP Score							
Indicator #1 - Quick Ratio (QR)		12	12	12	12	12	12
Indicator #2 - Months Exp. Net Assets Ratio (MENAR)		11	10.9	11	11	9.7	11
Indicator #3 - Debt Service Coverage Ratio (DSCR)		2	2	2	2	2	2
Project FASS score		**25**	**24.9**	**25**	**25**	**23.7**	**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)	39089.3	8300	3137.4	2700	2450	6801.9	3025
Total number of units in PHA's portfolio	1579	332	126	108	98	287	121
Overall AMPs Financial Condition Indicator Score	**24.76**	**25.00**	**24.90**	**25.00**	**25.00**	**23.70**	**25.00**

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

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of April 30, 2023

	LaSalle Park AMP 000034	Cochran Plaza AMP 000037	Southside Scattered Sites AMP 000038	Northside Scattered Sites AMP 000041	King Louis Square III AMP 000052
Indicator #1 - Quick Ratio (QR)					
FDS #					
111 Cash -unrestricted	$ 1,303,242.81	$ 747,113.53	$ 564,843.45	$ 940,303.49	$ 298,282.45
114 Cash - tenant security deposits	$ 35,971.00	$ 16,610.00	$ 32,076.50	$ 28,031.00	$ 5,206.00
115 Cash - restircted for payment of current liability	$ -	$ -	$ -	$ -	$ -
120 Total Receivables	$ 148,119.72	$ 40,894.05	$ 99,534.75	$ 24,673.71	$ 22,416.06
131 Investments - unrestricted	$ -	$ -	$ -	$ -	
135 Investments - restricted for pymt of current liability	$ -	$ -	$ -	$ -	$ -
142 Prepaid Expenses and Other Assets	$ 199,277.70	$ 128,163.73	$ 134,902.93	$ 231,673.92	$ 22,331.38
144 Inter-program due-from	$ -	$ -	$ -	$ -	$ -
QR Numerator Total:	**$ 1,686,611.23**	**$ 932,781.31**	**$ 831,357.63**	**$ 1,224,682.12**	**$ 348,235.89**
310 Total Current Liabilities	$ 146,326.89	$ 1,113,149.50	$ 62,744.73	$ 483,945.28	$ 10,779.89
343 CFFP Current Portion-long-term debt capital projects/mortgage revenue bonds	$ -	$ 1,075,103.27	$ -		$ 2,619.96
QR Denominator Total:	**$ 146,326.89**	**$ 38,046.23**	**$ 62,744.73**	**$ 483,945.28**	**$ 8,159.93**
Quick Ratio:	**11.53**	**24.52**	**13.25**	**2.53**	**42.68**
Quick Ratio Score (max points 12):	12	12	12	12	12
Indicator #2 - Months Expendable Net Assets Ratio (MENAR)					
FDS #					
111 Cash -unrestricted	$ 1,303,242.81	$ 747,113.53	$ 564,843.45	$ 940,303.49	$ 298,282.45
114 Cash - tenant security deposits	$ 35,971.00	$ 16,610.00	$ 32,076.50	$ 28,031.00	$ 5,206.00
115 Cash - restircted for payment of current liability	$ -	$ -	$ -	$ -	$ -
120 Total Receivables	$ 148,119.72	$ 40,894.05	$ 99,534.75	$ 24,673.71	$ 22,416.06
131 Investments - unrestricted	$ -	$ -	$ -	$ -	$ -
135 Investments - restricted for pymt of current liability	$ -	$ -	$ -	$ -	$ -
142 Prepaid Expenses and Other Assets	$ 199,277.70	$ 128,163.73	$ 134,902.93	$ 231,673.92	$ 22,331.38
144 Inter-program due-from	$ -	$ -	$ -	$ -	$ -
310 (-) Total Current Liabilities	$ 146,326.89	$ 543,046.23	$ 62,744.73	$ 483,945.28	$ 10,779.89
MENAR Numerator Total:	**$ 1,540,284.34**	**$ 389,735.08**	**$ 768,612.90**	**$ 740,736.84**	**$ 337,456.00**
Average Monthly Operating Expenses:					
96900 Total Operating Expenses	$ 719,828.06	$ 520,547.46	$ 581,368.84	$ 564,367.17	$ 142,582.04
97100 Extraordinary Maintenance	$ -	$ -	$ -	$ -	$ -
97200 Caualty Losses Non-capitalized	$ 15,220.05	$ -	$ -	$ 70,054.35	$ -
MENAR Denominator Total:	**$ 105,006.87**	**$ 74,363.92**	**$ 83,052.69**	**$ 90,631.65**	**$ 20,368.86**
MENAR:	**14.67**	**5.24**	**9.26**	**8.17**	**16.57**
MENAR Score (max points 11):	11	11	11	11	11

St. Louis Housing Authority
Financial Condition Indicators-AMPs
As of April 30, 2023

		LaSalle Park AMP 000034	Cochran Plaza AMP 000037	Southside Scattered Sites AMP 000038	Northside Scattered Sites AMP 000041	King Louis Square III AMP 000052
Indicator #3 - Debt Service Coverage Ratio (DSCR)						
FDS #	**Adjusted Operating Income:**					
97000	**Excess Operating Revenue over Operating Expenses**	$ 138,444.07	$ 84,972.41	$ 16,318.19	$ 339,117.80	$ 27,242.97
96700	**Interest Expense and Amortization Costs**	$ -	$ -	$ -	$ -	$ -
	DSCR Numerator Total:	**$ 138,444.07**	**$ 84,972.41**	**$ 16,318.19**	**$ 339,117.80**	**$ 27,242.97**
	Annual Debt Service excluding CFFP debt*					
96710	**Interest on Mortgage (or bonds payable)**	$ -	$ -	$ -	$ -	$ -
96720	**Interest on notes payable (short & long-term)**	$ -	$ -	$ -	$ -	$ -
11020	**Required Annual Debt Payments**	$ -	$ -	$ -	$ -	$ -
	DSCR Denominator Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DSCR:	**0**	**0**	**0**	**0**	**0**
	DSCR Score (max points 2):	2	2	2	2	2
Overall AMP Score						
Indicator #1 - Quick Ratio (QR)		12	12	12	12	12
Indicator #2 - Months Exp. Net Assets Ratio (MENAR)		11	11	11	11	11
Indicator #3 - Debt Service Coverage Ratio (DSCR)		2	2	2	2	2
	Project FASS score	**25**	**25**	**25**	**25**	**25**
Number of units in Project (FDS #11190 (UMA)/ 12)		146	78	138	121	24
Weighted Value (Project FASS score times number of units)		3650	1950	3450	3025	600
Total number of units in PHA's portfolio		146	78	138	121	24
	Overall AMPs Financial Condition Indicator Score	**25.00**	**25.00**	**25.00**	**25.00**	**25.00**

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

St. Louis Housing Authority
Management Operations Indicators-AMPs
As of April 30, 2023

	Total AMPs	Clinton Peabody AMP 000002	James House AMP 000010	Euclid Plaza Elderly AMP 000013	West Pine AMP 000017	Parkview Elderly AMP 000019	Badenhaus / Badenfest AMP 000028
Indicator #1 - Occupancy Rate (OR)							
FDS #							
11210 Unit Months Leased		1,297	849	735	665	1,782	758
OR Numerator Total:		1,297	849	735	665	1,782	758
11190 Unit Months Available		1,750	882	756	693	1,976	847
OR Denominator Total:		1,750	882	756	693	1,976	847
Occupancy Rate:		0.74114	0.96259	0.97222	0.95960	0.90182	0.89492
Occupancy Rate Score (max points 16):		0	12	12	8	1	0
Indicator #2 - Tenant Accounts Receivable (TAR)							
FDS # (Maximum points 5)							
126 Accounts Receivable - Tenants		$ 174,246.65	$ 130,149.70	$ 18,186.56	$ 39,518.00	$ 204,641.41	$ 25,697.45
TAR Numerator Total:		$ 174,246.65	$ 130,149.70	$ 18,186.56	$ 39,518.00	$ 204,641.41	$ 25,697.45
70500 Total Tenant Revenue		$ 115,836.39	$ 326,117.40	$ 274,512.67	$ 286,131.69	$ 752,133.36	$ 262,981.71
TAR Denominator Total:		$ 115,836.39	$ 326,117.40	$ 274,512.67	$ 286,131.69	$ 752,133.36	$ 262,981.71
TAR:		150.0%	40.0%	7.0%	14.0%	27.0%	10.0%
TAR Score (max points 5):		0	2	5	5	2	5
Indicator #3 - Accounts Payable (AP)							
FDS # (Maximum points 4)							
312 Accounts Payable - Current		$ 48,443.45	$ 52,824.49	$ 27,430.29	$ 20,787.84	$ 193,099.78	$ 20,265.23
313 Accounts Payable - Past Due		$ -	$ -	$ -	$ -	$ -	$ -
AP Numerator Total:		$ 48,443.45	$ 52,824.49	$ 27,430.29	$ 20,787.84	$ 193,099.78	$ 20,265.23
96900 Total Operating Expenses /12		$ 234,272.51	$ 91,716.65	$ 80,332.61	$ 70,997.16	$ 193,870.78	$ 65,428.32
AP Denominator Total:		$ 234,272.51	$ 91,716.65	$ 80,332.61	$ 70,997.16	$ 193,870.78	$ 65,428.32
AP:		0.21	0.58	0.34	0.29	1	0.31
AP Score (max points 4):		4	4	4	4	2	4
Overall AMP Score							
Indicator #1 - Occupancy Rate (OR)		0	12	12	8	1	0
Indicator #2 - Tenant Accounts Receivable (TAR)		0	2	5	5	2	5
Indicator #3 - Accounts Payable (AP)		4	4	4	4	2	4
Physical condition adjustment		1	1	1	1	1	1
Neighborhood environment adjustment		1	0	1	0	0	0
Project MASS score (Maximum points 25)		6	19	23	18	6	10
Number of units in Project	1446	238	126	108	99	282	121
Weighted Value (Project MASS score times number of units)	15619	1428	2394	2484	1782	1692	1210
Total number of units in PHA's portfolio	1446	238	126	108	99	282	121
Overall AMPs Management Operations Indicator Score:	10.80	6.00	19.00	23.00	18.00	6.00	10.00

St. Louis Housing Authority
Management Operations Indicators-AMPs
As of April 30, 2023

	LaSalle Park AMP 000034	Cochran Plaza AMP 000037	Southside Scattered Sites AMP 000038	Northside Scattered Sites AMP 000041	King Louis Square III AMP 000052
Indicator #1 - Occupancy Rate (OR)					
FDS #					
11210 Unit Months Leased	978	479	787	534	141
OR Numerator Total:	978	479	787	534	141
11190 Unit Months Available	1,022	504	941	637	154
OR Denominator Total:	1,022	504	941	637	154
Occupancy Rate:	0.95695	0.95040	0.83634	0.83830	0.91558
Occupancy Rate Score (max points 16):	8	8	0	0	1
Indicator #2 - Tenant Accounts Receivable (TAR)					
FDS # (Maximum points 5)					
126 Accounts Receivable - Tenants	$ 177,721.22	$ 44,683.20	$ 129,183.26	$ 28,654.37	$ 26,414.50
TAR Numerator Total:	$ 177,721.22	$ 44,683.20	$ 129,183.26	$ 28,654.37	$ 26,414.50
70500 Total Tenant Revenue	$ 235,767.43	$ 99,707.14	$ 175,153.17	$ 117,737.50	$ 64,530.00
TAR Denominator Total:	$ 235,767.43	$ 99,707.14	$ 175,153.17	$ 117,737.50	$ 64,530.00
TAR:	75.0%	45.0%	74.0%	24.0%	41.0%
TAR Score (max points 5):	0	0	0	2	0
Indicator #3 - Accounts Payable (AP)					
FDS # (Maximum points 4)					
312 Accounts Payable - Current	$ 55,296.92	$ 10,865.10	$ 12,883.65	$ 15,508.84	$ 328.00
313 Accounts Payable - Past Due	$ -	$ -	$ -	$ -	$ -
AP Numerator Total:	$ 55,296.92	$ 10,865.10	$ 12,883.65	$ 15,508.84	$ 328.00
96900 Total Operating Expenses /12	$ 102,832.58	$ 74,363.92	$ 83,052.69	$ 80,623.88	$ 20,368.86
AP Denominator Total:	$ 102,832.58	$ 74,363.92	$ 83,052.69	$ 80,623.88	$ 20,368.86
AP:	0.54	0.15	0.16	0.19	0.02
AP Score (max points 4):	4	4	4	4	4
Overall AMP Score					
Indicator #1 - Occupancy Rate (OR)	8	8	0	0	1
Indicator #2 - Tenant Accounts Receivable (TAR)	0	0	0	2	0
Indicator #3 - Accounts Payable (AP)	4	4	4	4	4
Physical condition adjustment	1	1	1	1	0
Neighborhood environment adjustment	1	1	0	1	1
Project MASS score (Maximum points 25)	14	14	5	8	6
Number of units in Project	146	72	137	95	22
Weighted Value (Project MASS score times number of units)	2044	1008	685	760	132
Total number of units in PHA's portfolio	146	72	137	95	22
Overall AMPs Management Operations Indicator Score:	14.00	14.00	5.00	8.00	6.00

INTEGRATED PEST MANAGEMENT REPORT

MANAGEMENT AGENT: St. Louis Housing Authority **PERIOD ENDING:** 5/31/2023

SLHA DEVELOPMENTS:

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

	Roaches			Bed Bugs			Mice		
Month	No. of Requests	Units Treated	Buildings Treated	No. of Requests	Units Treated	Buildings Treated	No. of Requests	Units Treated	Buildings Treated
October	0	46	13	0	0	0	0	0	0
November	4	23	6	0	0	0	0	0	0
December	16	25	22	0	0	0	0	0	0
January	10	55	14	0	0	0	3	3	3
February	2	23	7	0	0	0	2	9	5
March	1	30	30	0	0	0	1	5	5
April	1	50	17	0	0	0	1	1	1
May	2	56	60	0	0	0	0	1	2

INSTRUCTIONS

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

	Roaches			Bed Bugs			Mice		
	Requests for Treatment	Units Treated	Buildings Treated	Requests for Treatment	Units Treated	Buildings Treated	Requests for Treatment	Units Treated	Buildings Treated
TOTAL	36	308	169	0	0	0	7	19	16

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:
Ebonie Turner
01A2D626F6944A7...
6/7/2023
Prepared By Date

DocuSigned by:
John Young
D7C294990A45478...
6/7/2023
Approved By Date

Housing Choice Voucher Program

SECTION 8 CASH ACTIVITY AS OF 3/31/2023

CHECKING ACCOUNTS

VOUCHER PROGRAM

BANK AND TYPE OF ACCOUNT	BALANCE
BMO Harris Bank - CHECKING HAP	$ 5,969,983.17

INVESTMENTS

VOUCHER PROGRAM

BANK AND TYPE OF INVESTMENT	MATURITY DATE	INTEREST RATE	VALUE AT ISSUE DATE
BMO Harris Bank - F.S.S. ESCROW			$ 228,154.63
	TOTAL INVESTED		**$ 228,154.63**

St. Louis Housing Authority
Housing Choice Voucher Program
October 1, 2022 - September 30, 2023
AS OF MARCH 31, 2023

	HOUSING CHOICE VOUCHER PROGRAM					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Section 8 Administrative Fees	$ 4,925,403.00	$ 2,462,701.50	$ 31.94	$ 2,511,272.00	$ 32.57	$ 48,570.50
Investment Income - Admin only	$ -	$ -	$ -	$ 5,995.57	$ 0.08	$ 5,995.57
Unrestricted Net Assets (UNA)	$ 255,955.00	$ 127,977.50	$ 1.66	$ -	$ -	$ (127,977.50)
Other Income (Fraud Recovery-SLHA)	$ -	$ -	$ -		$ -	$ -
Total Receipts	**$ 5,181,358.00**	**$ 2,590,679.00**	**$ 33.60**	**$ 2,517,267.57**	**$ 32.65**	**$ (73,411.43)**
EXPENSES						
Total Administration	**$ 4,874,358.00**	**$ 2,437,179.00**	**$ 31.61**	**$ 1,846,096.59**	**$ 23.94**	**$ 591,082.41**
Total Tenant Services	**$ 5,000.00**	**$ 2,500.00**	**$ 0.03**	**$ 2,097.73**	**$ 0.03**	**$ 402.27**
Total Utilities	**$ 47,040.00**	**$ 23,520.00**	**$ 0.31**	**$ 23,659.27**	**$ 0.31**	**$ (139.27)**
Sub-total Ord Maint Salaries	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ordinary Maint Materials	**$ 2,400.00**	**$ 1,200.00**	**$ 0.02**	**$ 952.55**	**$ 0.01**	**$ 247.45**
Sub-total Ord Maint Contracts	**$ 88,892.00**	**$ 44,446.00**	**$ 0.58**	**$ 42,840.54**	**$ 0.56**	**$ 1,605.46**
Total Protective Services	**$ 33,494.00**	**$ 16,747.00**	**$ 0.22**	**$ 18,509.54**	**$ 0.24**	**$ (1,762.54)**
Total General	**$ 130,174.00**	**$ 65,087.00**	**$ 0.84**	**$ 57,343.51**	**$ 0.74**	**$ 7,743.49**
Total Non-Routine Expenses	**$ -**	**$ -**	**$ -**	**$ 2,173.86**	**$ 0.03**	**$ (2,173.86)**
Total Revenues	**$ 5,181,358.00**	**$ 2,590,679.00**	**$ 33.60**	**$ 2,517,267.57**	**$ 32.65**	**$ (73,411.43)**
Total Expenses	**$ 5,181,358.00**	**$ 2,590,679.00**	**$ 33.60**	**$ 1,993,673.59**	**$ 25.86**	**$ 597,005.41**
Net Cash Flow from Operations	**$ -**	**$ -**	**$ -**	**$ 523,593.98**	**$ 6.79**	**$ 523,593.98**
Net Cash Flow	**$ -**	**$ -**	**$ -**	**$ 523,593.98**	**$ 6.79**	**$ 523,593.98**

SECTION 8 CASH ACTIVITY AS OF 4/30/2023

CHECKING ACCOUNTS

VOUCHER PROGRAM

BANK AND TYPE OF ACCOUNT	BALANCE
BMO Harris Bank - CHECKING HAP	$ 5,684,433.08

INVESTMENTS

VOUCHER PROGRAM

BANK AND TYPE OF INVESTMENT	MATURITY DATE	INTEREST RATE	VALUE AT ISSUE DATE
BMO Harris Bank - F.S.S. ESCROW			$ 232,646.76
	TOTAL INVESTED		**$ 232,646.76**

St. Louis Housing Authority
Housing Choice Voucher Program
October 1, 2022 - September 30, 2023
AS OF APRIL 30, 2023

	HOUSING CHOICE VOUCHER PROGRAM					
	12 MONTH BUDGET	BUDGET YTD	BUDGET YTD PUM	ACTUAL YTD	ACTUAL YTD PUM	VARIANCE
REVENUE						
Section 8 Administrative Fees	$ 4,925,403.00	$ 2,873,151.75	$ 37.27	$ 2,914,831.00	$ 37.81	$ 41,679.25
Investment Income - Admin only	$ -	$ -	$ -	$ 5,995.57	$ 0.08	$ 5,995.57
Unrestricted Net Assets (UNA)	$ 255,955.00	$ 149,307.08	$ 1.94	$ -	$ -	$ (149,307.08)
Other Income (Fraud Recovery-SLHA)	$ -	$ -	$ -		$ -	$ -
Total Receipts	**$ 5,181,358.00**	**$ 3,022,458.83**	**$ 39.20**	**$ 2,920,826.57**	**$ 37.88**	**$ (101,632.26)**
EXPENSES						
Total Administration	**$ 4,874,358.00**	**$ 2,843,375.50**	**$ 36.88**	**$ 2,201,622.78**	**$ 28.56**	**$ 641,752.72**
Total Tenant Services	**$ 5,000.00**	**$ 2,916.67**	**$ 0.04**	**$ 2,314.63**	**$ 0.03**	**$ 602.04**
Total Utilities	**$ 47,040.00**	**$ 27,440.00**	**$ 0.36**	**$ 26,550.76**	**$ 0.34**	**$ 889.24**
Sub-total Ord Maint Salaries	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Sub-total Ordinary Maint Materials	**$ 2,400.00**	**$ 1,400.00**	**$ 0.02**	**$ 1,501.18**	**$ 0.02**	**$ (101.18)**
Sub-total Ord Maint Contracts	**$ 88,892.00**	**$ 51,853.67**	**$ 0.67**	**$ 52,315.24**	**$ 0.68**	**$ (461.57)**
Total Protective Services	**$ 33,494.00**	**$ 19,538.17**	**$ 0.25**	**$ 21,167.54**	**$ 0.27**	**$ (1,629.37)**
Total General	**$ 130,174.00**	**$ 75,934.83**	**$ 0.98**	**$ 67,809.47**	**$ 0.88**	**$ 8,125.36**
Total Non-Routine Expenses	**$ -**	**$ -**	**$ -**	**$ 2,173.86**	**$ 0.03**	**$ (2,173.86)**
Total Revenues	**$ 5,181,358.00**	**$ 3,022,458.83**	**$ 39.20**	**$ 2,920,826.57**	**$ 37.88**	**$ (101,632.26)**
Total Expenses	**$ 5,181,358.00**	**$ 3,022,458.83**	**$ 39.20**	**$ 2,375,455.46**	**$ 30.81**	**$ 647,003.37**
Net Cash Flow from Operations	**$ -**	**$ -**	**$ -**	**$ 545,371.11**	**$ 7.07**	**$ 545,371.11**
Net Cash Flow	**$ -**	**$ -**	**$ -**	**$ 545,371.11**	**$ 7.07**	**$ 545,371.11**

HOUSING CHOICE VOUCHER/VASH PROGRAM
HAP EXPENDITURE ANALYSIS PER VMS

HAP MONTH	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	FYTD	CYTD
Budget Authority	**$4,003,209**	**$4,077,799**	**$4,077,799**	**$4,181,954**	**$4,181,954**	**$4,223,221**	**$4,455,030**	**$4,223,222**	**$33,424,189**	**$21,265,381**
Budget Received - Cash Management	**$5,189,219**	**$3,651,615**	**$3,848,891**	**$3,824,681**	**$3,824,681**	**$3,615,326**	**$3,620,943**	**$3,512,023**	**$31,087,379**	**$18,397,654**
Actual HAP As of the First of the Month	$3,715,856	$3,674,518	$3,633,838	$3,614,825	$3,616,135	$3,608,655	$3,596,750	$3,625,224	**$29,085,801**	**$18,061,589**
Actual HAP After the First of the Month	$26,885	$23,815	$25,000	$22,945	$26,423	$25,713	$34,253	$30,580	**$215,614**	**$139,914**
Prior Year HAP Expenses	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Variance (Budget Authority)	-$260,468	-$379,466	-$418,961	-$544,184	-$539,396	-$588,853	-$824,027	-$567,418	$4,122,774	$3,063,878
Variance (Cash Management)	-$1,446,478	$46,718	-$190,053	-$186,911	-$182,123	$19,042	$10,060	$143,781	$1,785,964	$196,151
Percent Variance	-38.65%	1.26%	-5.19%	-5.14%	-5.00%	0.52%	0.28%	3.93%	-6.00%	-1.08%
FYTD Variance	-$1,446,478	-$1,399,760	-$1,589,813	-$1,776,724	-$1,958,847	-$1,939,805	-$1,929,745	-$1,785,964		
OTHER HAP REVENUE										
Fraud Recovery (HAP)	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Interest Income (HAP)	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
FSS Forfeitures	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Transfer from UNA	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Restricted Net Position HCV	***($437,315)***	***($484,033)***	***($293,980)***	***($107,069)***	***$75,055***	***$56,012***	***$45,952***	***($97,829)***		
PUC										
HUD Funded PUC	**$620.79**	**$620.79**	**$620.79**	**$620.79**	**$620.79**	**$620.79**	**$620.79**	**$620.79**	**$620.79**	**$620.79**
Actual PUC	$625.56	$619.54	$614.24	$611.34	$613.11	$610.70	$608.28	$606.94	**$613.71**	**$610.07**
Variance	$4.77	-$1.25	-$6.55	-$9.45	-$7.68	-$10.09	-$12.51	-$13.85	**-$7.08**	**-$10.72**
Percent Variance	0.76%	-0.20%	-1.07%	-1.55%	-1.25%	-1.65%	-2.06%	-2.28%	**-1.16%**	**-1.76%**
UNITS										
HUD Baseline Units	**7,155**	**7,155**	**7,155**	**7,165**	**7,165**	**7,165**	**7,165**	**7,165**	**57,290**	**35,825**
New Increments not in baseline	**48**	**48**	**48**	**39**	**39**	**39**	**39**	**39**	339	**195**
HUD Funded Units	8,359	5,882	6,200	6,161	6,161	5,824	5,833	5,657	50,077	**29,636**
Funded units based on actual HAP	8,202	5,826	6,195	7,823	7,015	6,677	5,885	5,721	53,344	**33,121**
Actual Units	5,940	5,931	5,916	5,913	5,898	5,909	5,913	5,973	47,393	**29,606**
Variance to Funded Units	2,262	-105	279	1,910	1,117	768	-28	-252	5,951	**3,515**
Variance to baseline	-1215	-1224	-1239	-1252	-1267	-1256	-1252	-1192	-9,897	**-6,219**
FYTD var to baseline	***-1215***	***-2439***	***-3678***	***-4930***	***-6197***	***-7453***	***-8705***	***-9897***		
Variance funded	-2419	49	-284	-248	-263	85	80	316	-2,684	-30
FYTD var to funded	-2419	-2370	-2654	-2902	-3165	-3080	-3000	-2684		
ADMIN FEES										
HUD Funded Fees	$420,827	$412,751	$396,962	$397,712	$397,162	$391,518	$391,518	$391,518	**$3,199,968**	**$1,969,428**
Actual Expenses	$241,335	$321,244	$305,991	$325,230	$320,246	$451,340	$259,334	$52,250	**$2,276,970**	**$1,408,400**
Prior Year Admin Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Variance	-$179,492	-$91,507	-$90,971	-$72,482	-$76,916	$59,822	-$132,184	-$339,268	-$922,998	**-$561,028**
Percent Variance	-74.37%	-28.49%	-29.73%	-22.29%	-24.02%	13.25%	-50.97%	-649.32%	**40.54%**	**39.83%**
Cumulative Variance (FY)	-$179,492	-$270,999	-$361,970	-$434,452	-$511,368	-$451,546	-$583,730	-$922,998		
OTHER ADMIN REVENUE										
Fraud Recovery (Admin)	$0	$0	$0	$0	$0	$0	$0	$0	**$0**	**$0**
Interest Income (Admin)	$697	$854	$1,014	$916	$1,386	$1,129	$1,373	$1,179	$8,547	$5,983
Miscellaneous Revenue (Unrestricted)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Port Ins Billed over Port Ins Paid	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Actual UNA	$5,959,693	$6,052,054	$6,144,040	$6,217,438	$6,295,741	$6,237,048	$6,370,606	$6,711,053		
Unrestricted Net Position per VMS	***$5,780,200***	***$5,781,054***	***$5,782,068***	***$5,782,984***	***$5,784,370***	***$5,725,677***	***$5,727,050***	***$5,728,228***		
UTILIZATION PERCENTAGES									***Utilization Percentages***	
Budget Authority Utilization									**87.67%**	**85.59%**
Unit Utilization Percentage									**82.72%**	**82.64%**

***See Narrative**

MEMORANDUM

To: Alana C. Green, Executive Director

From: Constance Johnson, Director of Operations for Housing Choice Voucher

Date: June 7, 2023

Subject: Housing Choice Voucher Board Report

YARDI Software Update

Registration for Rent Café currently stands at 1,955 registered HCV participants and 1,622 landlords. Staff continues to encourage participants to sign up during the recertification process and landlord outreach.

Bridge to Homeownership

The Bridge to Homeownership program has 30 participants receiving mortgage assistance through the Housing Choice Voucher program. Periodic briefings educate potential homeowners on the home-buying process and connect them with community partners. The HCV Director of Operations participated in a homeownership round table hosted by HUD to discuss best practices for this program.

Landlord Briefings

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. A briefing was held on May 2, 2023.

Veterans Affairs Supportive Housing (VASH)

There are 219 active participants in the VASH program. During this reporting period, seven referrals were received and 15 families are currently searching for housing.

Mainstream Voucher Program

The St. Louis Housing Authority's Mainstream Voucher program currently has a total of 87 Mainstream vouchers, with 32 active families under lease and six families are searching for housing.

Foster Youth Initiative

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

Housing Quality Standards Inspections

During the month of May, 518 inspections were conducted: 174 biennial inspections, 158 re-inspections, 169 initial inspections, 1 quality control, and 16 special inspections.

Emergency Housing Vouchers

The HCV team meets 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, 130 families are 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 10,600 applicants. The department is in leasing mode. 14,000 purge letters were mailed to applicants on the HCV waitlist. The letter aims to see who has continued interest in assistance.

Recertification

There were 420 annual recertifications completed. During this reporting period, recertification packets were mailed to participants who had not responded to any recertification notices. The participants were allowed to return documents via mail, email, fax, or walk-in before receiving a second and final request for information.

Program Utilization

The utilization rate based on budget authority during this reporting period is 82%.

The department pulled 6,000 applicants from the waitlist for eligibility.

Family Self Sufficiency

The Family Self Sufficiency program has 19 mandatory slots. Currently, 45 participants are enrolled and approximately 32 participants have escrow accounts.

SEMAP Indicators

SLHA is now conducting monthly SEMAP reviews. A random selection of files per housing specialist are reviewed for accuracy.

St. Louis Housing Authority

S8 Waitlist Breakdown Summary

By Bedroom Size

	Bedroom Size								
Waiting List	**0**	**1**	**2**	**3**	**4**	**5**	**6**	**Other**	**Total**
Housing Choice Voucher Pgm	1	5505	3511	1206	339	75	20	3	**10660**
	1	**5505**	**3511**	**1206**	**339**	**75**	**20**	**3**	**10660**

Filters:

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

St. Louis Housing Authority

Inspection Activity Summary Report
For the Month of May 2023

	Number Scheduled	Number Completed	Difference	Number Passed	Number Inconclusive	Number Failed	No Entry	Rescheduled	Vacant Unit	Number Canceled	Percent Complete
Specials	19	16	3	4	0	12	0	0	0	3	84.21%
Biennials	186	174	12	67	1	107	0	0	0	11	93.55%
Initials	178	169	9	115	2	54	0	0	0	7	94.94%
Reinspections	169	158	11	99	0	60	0	0	o	10	93.49%
Quality Control	1	1	0	0	0	1	0	0	0	0	0.00%
Total	**553**	**518**	**35**	**285**	**3**	**234**	**0**	**0**	**0**	**31**	93.67%

Property: HCV
Inspected Date: 05/01/2023 - 05/31/2023
Primary Status: Fail

	Total Observations
Absent or insecure railings	2
All burners not working (all burners have to be operable)	17
All operating knobs must be present	1
Badly cracked outlet	6
Badly cracked outlets	1
Broken/missing steps or boards	5
Cannot open	1
Ceiling material is bulging and/or buckling and must be repaired	3
Ceiling surface is wet and has mold-like substances	3
Clogged	5
Cracked pane	1
Damaged floor boards	15
Deteriorated Paint (child(ern) under six); paint must be stabilized (specify location)	1
Door lock(s) are not operable	1
Entry of significant ground water into unit (flooding of basement)	1
Evidence of sewer back-up	6
Exhaust fan does not work	1
Falling material	13
Falling surface materials (other than wall paper or paint)	1
Frayed wiring	1
Gutter in poor condition	1
Heavy accumulation of large piles of trash and garbage in or around unit	3
Holes or cracks	35
Improper types of wiring, connections or insulation	1
Internal water damage	2
Large cracks or holes which penetrate both the finish floor and subfloor (allow weather and vermin to enter)	4
Large holes (8 1/2 x 11")	1
Large piles of garbage	3
Large sections of damaged or missing parts (floor boards)	5
Leaking	10
Lock(s) striker plate not operable or fasten securely to frame (jamb)	10
Loose or damaged structural members	1
Loose sections of plaster which are in danger of falling	1
Major plumbing leaks or flooding, waterlogged ceiling or floor in imminent danger of failing (24 hr)	1
Missing cover plate	9
Missing cover plate on switch or outlets	4
Missing pane	1
No cold water	1
No flush toilet	2
No hot water	1
No Oven	4
No Refrigerator	5

No smoke detector	**6**
No Stove	**2**
No window or exhaust fan	**2**
Non-insulted wiring	**2**
Not connected to an acceptable drainage system	**2**
Not working	**2**
Oven does not work	**5**
Overall Poor Condition	**1**
Overloaded circuits evidenced by frequently "blown/tripped" fuses	**1**
Permanent floor covering or floor boards which present serious tripping hazards	**6**
Presence of large holes	**2**
Roof leaks	**1**
Severe buckling or movement under walking stress	**6**
Severe buckling, bulging or leaning	**3**
Severe bulging	**6**
Severe floor damage caused by water from tub or shower	**3**
Severe leakage of water	**1**
Severe structural defects indicating the potential for collapse	**1**
Signs of rats, mice or vermin	**3**
Smoke detector not working	**9**
Stove does not work	**2**
Structural instability indicated by evidence of major recent settling	**1**
Temperature too high	**1**
Toilet does not work	**3**
Tripping hazard	**13**
Undermining of footings, walls, posts or slabs	**1**
Unit has evidence of roach infestation	**7**
Unit has mice or rats as evidenced by mice and rat holes and or droppings	**2**
Unsupported fixture	**3**
Water damage to interior ceiling (indicating leaks)	**2**
Total	**289**

Demographic Report
Housing Choice Voucher Program
May 1 - May 31, 2023

	Disabled	Non-Disabled	Total
Number of Familes	2,370	3,315	**5,685**
Average Family Size	1.5	2.8	**2**
Average Age of Head of Household	58.0	44.0	**51**
Number of Youth Family Members (<18)	428.0	5410.0	**5,838**
Average Age of Youth Family Members	13.0	11.0	**12**
Number of Senior (62+) Head of Household	403	1123	**1,526**
Average Household Income	$13,866.00	$15,820.00	**$14,843**
Number of Head of Households Employed	2,328	2,458	**4,786**
Average Monthly HAP	$506.00	$627.00	**$567**
Average Monthly URP	$3.00	$38.00	**$21**
Average Length of Occupancy (Years)	8.0	7.0	**8**

Head of Household - Race / Ethnicity	Hispanic	Non Hispanic	Total
American Indian or Alaska Native Only	4	6	10
Any Other Combination	7	5	12
Asian Only	6	6	12
Black/African American Only	2,209	3,192	5401
Native Hawaiian/Other Pacific Islander Only	1	1	2
White Only	140	101	241
White, Black/African American	3	4	7
Total	**2,370**	**3,315**	**5,685**

Finance

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
ASSETS	
CURRENT ASSETS:	
CASH	
Unrestricted Cash	
Cash HCV Admin	6,120,870.13
Cash Non-Fed Gala Fundraiser	7,095.52
Cash Private Management	2,273,860.15
Petty Cash	500.00
Petty Cash	2,378.57
Cash General Disbursing	15,489,954.01
Cash Non-Fed Rent	262,814.66
Cash-Non-Fed-Link Market	16,751.94
Cash Clinton Peabody TAB	279.43
Cash City Faces	24,679.97
Cash James House TAB	16,413.02
Cash Euclid TAB	51,762.15
Cash Parkview TAB	32,681.57
Cash Lafayete Sr TAB	6,715.45
Cash California Gard TAB	3,503.55
Cash Badenhaus TAB	3,341.83
Cash Les Chateux TAB	61.51
Cash-Renaissance PL @ Grand	4,551.92
Cash Cambridge Sr TAB	613.92
Cash Payroll	100,588.39
Total Unrestricted Cash	24,419,417.69
Restricted Cash	
Cash Restricted-Security Deposits	318,814.60
Cash Resricted-FSS Escrow	416,582.51
Cash Restricted-HAP	324,243.48
Cash Restricted-Trust/Escrow Reser	4,752,303.62
Cash Restricted-ELM Security Depos	328.00
Cash Restricted-Endowment/Homec	1,420,445.35
Cash Restricted-Cochran Program I	465,770.31
Cash Restricted-Rev Bonds Debt Se	964,094.19
Total Restricted Cash	8,662,582.06
TOTAL CASH	33,081,999.75
ACCOUNTS AND NOTES RECEIVABLE	
A/R-Tenants	2,487,120.01
Allowance for Doubtful Accounts-Tenar	-176,558.68
A/R Repayment Agreement	15,459.09

	Current Balance
A/R-Other	98,000.00
A/R-Other	3,832.00
A/R-Other-Section 8 Owners/Tenants	691.00
A/R Fraudulent	11,636.38
Accrued Interest Receivable	6,988.56
TOTAL ACCOUNTS AND NOTES RECEIVAB	2,447,168.36
OTHER CURRENT ASSETS	
Investments-Unrestricted	3,147,154.42
Investments-Restricted	1,152,544.17
Investments Restricted -WC Self Insura	368,788.52
Prepaid Insurance Auto	21,689.28
Prepaid Insurance Property	343,637.19
Prepaid Insurance Liability	121,134.97
Prepaid Insurance Liability	50,738.33
Prepaid Insurance Fidelty Bond	1,523.70
Prepaid Insurance Workers Comp	29,098.22
Insurance Surplus Deposits	1,318,504.16
TOTAL OTHER CURRENT ASSETS	6,554,812.96
TOTAL CURRENT ASSETS	42,083,981.07
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	502,680.60
Vehicles - Nondwelling	349,860.92
Leashold Improvements -Solar Panels	437,840.00
Site Improvement	11,595,141.17
Construction in Progress	9,344,993.18
Accum Depreciation-Buildings	-180,208,631.07
Accum Depreciation-Furn & Equip Dwel	-153,860.00
Accum Depreciation-Furn & Equip Nonc	-400,755.44
Accum Depreciation-Vehicles	-313,692.17
Accum Depreciation-Leashold Improver	-255,406.63
Accum Depreciation-Site Improvements	-4,297,098.25
Operations	10,451,521.10
Administration & Other Costs	5,672,879.99
Project Coordinator	623,882.69

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
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
Case Management	1,400,992.01
CFG-Fees & Cost	307,184.09
CFG-Fee & Cost-Soft	2,050,769.46
Soft Cost Contra	-22,459,175.15
CFG-Hard Cost Contra	-13,394,438.16
CFG-Site Improvement	555,348.64
CFG-Site Improvement-Soft	250,778.27
CFG-Dwelling Structure	12,160,729.71
CFG-Dwelling Structure-Soft	573,612.69
CFG-Dwelling Equipment	112,056.80
CFG-Dwelling Equipment-Soft	16,367.68
CFG-Non-Dwelling Structure	76,693.50
CFG-Non-Dwelling Equipment	318,662.41
CFG_Non-Dwelling Equip-Soft	10,976.94
CFG - Demolition	960.00
CFG-Relocation	30,287.50
CFG-Bond Debt Obligation	4,189,769.00
CFG-Contra Bond Debt Obligation	-4,189,769.00
TOTAL FIXED ASSETS (NET)	76,553,929.30
NOTES, LOANS & MORTGAGES RECEIVABLE	
Notes & Mortgages Receivable	110,729,848.09
Notes & Mortg Interest Receivable	1,603,727.30
Discount Notes/Amortization	-38,975,316.42
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

Finance All SLHA Programs (.fin-all)

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
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
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	-80,000.00
Darst HO- Discount Notes/Amortization	-80,000.00
Darst HO- Discount Notes/Amortization	-80,000.00
Darst HO- Discount Notes/Amortization	-80,000.00
Darst HO- Discount Notes/Amortization	-18,540.95
Darst HO- Discount Notes/Amortization	-110,650.00
Darst HO- Discount Notes/Amortization	-75,929.00
Darst HO- Discount Notes/Amortization	-97,783.00
Darst HO- Discount Notes/Amortization	-107,011.00

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
Darst HO- Discount Notes/Amortization	-86,819.00
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	-104,710.00
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	-97,783.00
Darst HO- Discount Notes/Amortization	-86,200.00
Darst HO- Discount Notes/Amortization	-118,891.00
Darst HO- Discount Notes/Amortization	-116,590.00
Darst HO- Discount Notes/Amortization	-104,710.00
Darst HO- Discount Notes/Amortization	-107,011.00
Darst HO- Discount Notes/Amortization	-116,590.00
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

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
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
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/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-59,694.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-29,588.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-39,626.39
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Cochran HO- Notes & Mortgage Rec	226,234.67
Cochran HO- Notes & Mortgage Rec	70,000.00
Cochran HO- Notes & Mortgage Rec	49,000.00
Cochran HO- Notes & Mortgage Rec	70,000.00
Cochran HO- Notes & Mortgage Rec	58,600.00
Cochran HO- Notes & Mortgage Rec	33,801.00
Cochran HO- Notes & Mortgage Rec	33,801.00
Cochran HO- Notes & Mortgage Rec	27,204.00
Cochran HO- Notes & Mortgage Rec	27,204.00
Cochran HO- Notes & Mortgage Rec	60,000.00
Cochran HO- Notes & Mortgage Rec	39,807.00
Cochran HO- Notes & Mortgage Rec	60,000.00
Cochran HO- Notes & Mortgage Rec	40,000.00
Cochran HO- Discount Notes/Amortizat	-70,000.00
Cochran HO- Discount Notes/Amortizat	-49,000.00
Cochran HO- Discount Notes/Amortizat	-70,000.00
Cochran HO- Discount Notes/Amortizat	-58,600.00
Cochran HO- Discount Notes/Amortizat	-33,801.00
Cochran HO- Discount Notes/Amortizat	-27,040.80
Cochran HO- Discount Notes/Amortizat	-16,322.40
Cochran HO- Discount Notes/Amortizat	-10,881.60
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

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
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 RECI	79,226,631.84
OTHER ASSETS	
Right of Use Asset -Leases	151,306.88
Right of Use Asset -Leases	45,290.18
Right of Use- Accum/Amort-Leases	57,073.74
Right of Use -Accum/Amort-Leases	21,777.00
TOTAL OTHER ASSETS	117,746.32
TOTAL NONCURRENT ASSETS	155,898,307.46
TOTAL ASSETS	197,982,288.53
LIABILITIES & EQUITY	
LIABILITIES:	
CURRENT LIABLITIES:	
A/P Vendors and Contractors	-408,965.22
A/P Vendors and Contractors	248,928.38
Tenant Security Deposits-S8 offset	691.00
Tenant Security Deposits	271,233.89
Security Deposit Interest	-29.03
Security Deposit Clearing Account	1,169.43
Security Deposit-Pet	1,950.00
Dental Deduction	-571.67
Retirement Pension	-1.28
Retirement Insurance	811.24
Section 125 Childcare Deduction	305.00
Section 125 Medical Deduction	6,605.63
Medical Insurance	1,434.99
Long Term Disability	146.58
Vision Insurance	414.74
Voluntary/Term Life Ins Deduction	120.93
Colonial Life Ins Deduction	401.04
Landlord Back-up Withholdings	281.04
A/P -Other	1,975.19
Current Portion of LT Debt -Solar Panel	10,629.96
Current Portion of LT Debt - Bonds	825,000.00

Balance Sheet

Period = Mar 2023

Book = Accrual

	Current Balance
Accrued Interest Payable-Bonds	933,153.77
Accrued Payroll & Payroll Taxes	59,236.57
Accrued Liabilities-Other	425,000.00
Accrued Liabilities-Other	25,849.81
Accrued Compensated Absences-Currei	61,709.95
Lease Liability-Short Term	31,363.18
Lease Liability-Short Term	21,205.30
Deferred Revenue	1,667.00
Prepaid Bank Rent-PNC	2,933.33
Tenant Prepaid Rents	25,557.28
Unearned Revenue -EHV	274,335.00
TOTAL CURRENT LIABILITIES	2,824,543.03
NONCURRENT LIABILITIES:	
Accrued Compensated Absences-LT	388,980.14
FSS Escrow	427,074.48
Lease Liability -Long Term	63,130.61
Lease Liability -Long Term	1,745.38
Loan Payable LT-Solar Panels	316,246.12
Bonds Payable-Long Term	3,720,000.00
Bonds LT-HUD Guaranteed Issued	116,802,000.00
Bonds LT_HUD Guarantee Retired	-116,802,000.00
TOTAL NONCURRENT LIABILITIES	4,917,176.73
TOTAL LIABILITIES	7,741,719.76
EQUITY	
RESERVED FUND BALANCE:	
Restricted Net Position	93,328,813.94
Restricted Net Position	99,562.00
TOTAL RESERVED FUND BALANCE	93,428,375.94
RETAINED EARNINGS:	
Invested in Capital Assets-Net of Debt	72,734,553.08
Unrestricted Net Assets-Retained Earni	22,479,179.96
Unrestricted Net Assets -Retained Earn	1,598,459.79
TOTAL RETAINED EARNINGS:	96,812,192.83
TOTAL EQUITY	190,240,568.77
TOTAL LIABILITIES AND EQUITY	197,982,288.53

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
REVENUE & EXPENSES		
INCOME		
TENANT INCOME		
Rental Income		
Tenant Rent	502,901.84	3,096,935.91
Utility Reimb.-LIPH	-37,709.00	-207,566.00
Utility Reimbursement Refund	-80.00	-1,663.00
Less: Concessions	-100.00	-1,423.00
Total Rental Income	465,012.84	2,886,283.91
Other Tenant Income		
Laundry and Vending	0.00	58.12
Cleaning Fee	8,879.03	-2,088.80
Damages/Maintenance	-4,223.95	-15,348.05
Late Charges	25,455.00	158,378.50
Tenant Owed Utilities	2,317.85	4,688.81
Misc TPA Bal Forward	0.00	450.00
PA account for MiscPABF	0.00	-450.00
Misc.Tenant Income	609.97	-3,476.58
Vacate Charges	315.13	-8,430.37
Total Other Tenant Income	33,353.03	133,781.63
NET TENANT INCOME	498,365.87	3,020,065.54
GRANT INCOME		
HUD PHA Operating Grants/Subsidy	981,242.58	6,035,163.48
HUD PHA Operating Grants/Subsidy	109,508.00	657,048.00
Capital Fund Revenue	-276,940.00	-1,740,030.00
Capital Fund Revenue-PMC	292,618.00	1,755,708.00
Section 8 HAP Earned	3,745,046.00	22,772,773.00
Section 8 Admin. Fee Income	403,501.00	2,509,272.00
Section 8 -Placement/Issuance Fees	300.00	2,000.00
Capital Fund Grants	1,354,209.41	2,221,548.69
Capital Fund Grants-Soft Costs	808,125.93	6,061,223.02
TOTAL GRANT INCOME	7,417,610.92	40,274,706.19
OTHER INCOME		
Interest Income	1,129.44	5,995.57
Interest Income -Private Management	167.92	929.63
Investment Income - Unrestricted	22,747.02	35,862.18
Investment Inc -Restricted Non-Allocated	13,835.15	71,043.54
Investment Income - WC Self Insurance	0.00	46.48

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
Fraud Recovery PH	-7,113.00	7,477.32
Market Value Adjustment	3,244.42	4,480.90
Non-Dwelling Rent	2,200.00	6,900.00
Vending Income-James House TAB	2,184.16	3,207.36
Vending Income-Euclid TAB	356.85	1,265.58
Vending Income-Parkview	1,798.34	7,813.88
Vending Income-Lafayette TAB	17.20	662.33
Vending Income-Badenhaus TAB	115.00	1,022.22
Other Miscellaneous Income	3,146.73	176,539.88
Other Income-Bank Rent	2,933.33	17,599.98
Other Income-Link Market Ren	1,070.00	3,210.00
Other Miscellaneous Income	32.37	32.37
Other Miscellaneous Income-PMC	160.34	160.34
Other Misc Income-Renaissance	0.00	4,593.37
Pension Forfeitures	2,929.40	5,185.55
Insurance Proceeds	127,580.78	242,133.27
TOTAL OTHER INCOME	178,535.45	596,161.75
TOTAL INCOME	8,094,512.24	43,890,933.48
EXPENSES		
OPERATING EXPENSES		
ADMINISTRATIVE		
Administrative Salaries		
Administrative Salaries	424,893.23	1,840,063.96
Administrative Salaries	74,967.77	361,893.66
Administrative Salaries-PT	22,009.27	57,641.39
FICA	30,213.17	132,248.22
Health Benefits	63,967.24	268,514.81
Retirement Benefits	48,346.27	198,258.96
Unemployment Insurance	1,556.29	6,951.38
Long Term Disability	469.13	1,914.16
Dental	1,452.88	11,115.12
Cell Phones	1,682.45	7,487.51
Beneflex HSA	1,187.80	22,656.58
Employee Benefit Contribution-Admin	11,371.23	58,315.94
WC MO 2nd Injury Fund	213.79	498.84
WC Self-Insurers Qtrly Taxes	0.00	313.20
Total Administrative Salaries	682,330.52	2,967,873.73
Legal Expense		
Legal Services	52,163.13	69,391.70

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
Legal Services	0.00	8,327.00
Total Legal Expense	52,163.13	77,718.70
Other Admin Expenses		
Staff Training	992.21	7,133.10
Staff Training	725.55	6,509.30
Travel	4,029.02	5,716.24
Travel	0.00	334.20
Auditing Fees	0.00	101,756.50
Port Out Admin Fee Paid	3,207.95	10,237.41
Total Other Admin Expenses	8,954.73	131,686.75
Miscellaneous Admin Expenses		
Office Supplies	2,394.61	24,399.19
Office Supplies	19,397.38	34,978.54
Temporary Admin Labor	0.00	14,035.77
Postage	0.00	32,087.71
Postage	605.65	9,369.30
Advertising	770.62	3,655.77
Fiscal Agent Fees	400.00	1,600.00
Printing & Publications	319.59	1,112.48
Printing & Publications	400.00	698.72
Membership Fees	2,519.82	23,523.63
Telephone	1,304.34	7,869.54
Telephone	25,591.83	55,521.21
Maint Agreement-Office Equipment	0.00	2,159.36
Maint Agreement-Office Equipment	3,148.00	5,778.00
Maint Agreement-Computer Equipment	0.00	1,190.00
Leased Agreement-Office Equipment	-450.00	0.00
Private Management Fees	39,469.22	186,738.69
Professional/Technical Services	28,719.57	301,681.49
Software License Fees	540.50	35,296.41
Software License Fees	967.40	5,878.53
Internet / Cable	5,962.80	28,335.96
Computer Supplies	1,938.60	40,729.76
Computer Supplies	2,527.90	2,527.90
Other Admin Expense	3,626.96	19,958.51
Other Admin Expense	844.95	19,558.04
Bank Fees	26.33	566.50
Bank Fees	3,261.94	19,995.88
D/A Testings/Results	102.03	322.59
Copying Expense	6,531.55	35,941.87
Copying Expense	679.71	2,365.12
Lease Expense -Non-Allocated	142.83	1,272.23

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
Landlord Late Fees	0.00	369.00
Allocated OH-Administrative Expense	2,370.31	21,912.07
Allocated OH-Legal Expense	23.26	311.81
Allocated OH-Utilities Expense	891.32	5,917.09
Allocated OH-Materials Expense	0.00	238.14
Allocated OH-Maintenance Expense	1,055.93	7,773.32
Allocated OH-Protective Services Exper	394.03	2,923.19
Allocated OH-Insurance Expense	436.25	10,683.60
Allocated OH-General Expense	0.79	10.82
Total Miscellaneous Admin Expenses	156,916.02	968,918.74
TOTAL ADMINISTRATIVE EXPENSES	900,364.40	4,146,197.92
TENANT SERVICES		
Tenant Services Salaries	7,943.04	33,096.00
FICA	592.83	2,486.90
Health Benefits	1,062.60	4,330.84
Retirement Benefits	1,056.81	4,411.76
Unemployment Insurance	2.45	117.17
Long Term Disability	11.52	46.83
Dental	33.02	209.75
Cell Phones	23.08	242.34
Relocation Costs	0.00	25,881.21
Relocation Costs	0.00	11,917.60
Tenant Srv Rec/Pub/Other	0.00	2,027.03
Tenant Services -Gala	0.00	5,835.50
Tenant Srv Rec/Pub/Other-Clinton TAB	0.00	20.25
Tenant Srv Rec/Pub/Other-Parkview	0.00	3,309.25
Tenant Srv Rec/Pub/Other	0.00	89.66
Tenant Srv Rec/Pub/Other-Renaissance	0.00	6,216.00
Tenant Services Screening	0.00	2,732.51
Tenant Srv Lobby Monitors	2,040.00	12,030.00
Tenant Services -Other	0.00	-24.95
Tenant Services Other-Circle of Friends (SL	634.99	6,998.74
TOTAL TENANT SERVICES EXPENSES	13,400.34	121,974.39
UTILITIES		
Mixed Finance Utilities	132,901.80	788,862.55
Water	8,430.03	172,517.29
Electricity	74,560.59	452,133.89
Gas	35,137.34	189,212.80
Sewer	130,290.14	575,321.63
TOTAL UTILITY EXPENSES	381,319.90	2,178,048.16

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
MAINTENANCE AND OPERATIONS		
General Maint Expense		
Maintenance Labor-Grounds	47,497.99	238,487.19
Maint Labor -Janitoral Cleaning	63,096.58	390,951.65
Maintenance - Temporary Labor	33,105.17	92,849.45
Employee Benefit Contribution-Maint.	35,544.88	305,072.63
Maintenance Labor-Overtime	1,309.11	2,999.10
Total General Maint Expense	180,553.73	1,030,360.02
Materials		
Materials-Custodial	0.00	1,126.66
Materials-Custodial	13,055.55	72,783.04
Materials-Electrical	0.00	268.97
Materials-Electrical	4,042.89	26,169.09
Materials-Plumbing	0.00	33.56
Materials-Plumbing	15,432.90	28,004.94
Materials-Lawn Care	15,117.06	16,401.49
Materials-Tools/Equipment	229.99	12,423.33
Materials-Boiler	0.00	12,319.11
Materials-Other	0.00	1,500.00
Materials-Other	2,434.88	8,188.67
Materials-HVAC	15,365.08	32,227.30
Materials-Gas/Oil Vehicles	0.00	296.70
Materials-Appliances	25,860.19	85,334.50
Materials-Hardware	0.00	354.06
Materials-Hardware	5,949.08	34,795.27
Materials-Paint	6,139.47	7,168.60
Materials-Flooring	1,785.00	9,536.18
Materials-Cabinets/Countertops Doors/'	8,918.71	18,000.53
Total Materials	114,330.80	366,932.00
Contract Costs		
Contract-Elevators	273.62	3,203.15
Contract-Elevators	1,816.48	72,627.95
Contract-Trash Removal	3,244.45	23,060.03
Contract-Trash Removal	46,076.59	140,806.91
Contract-Custodian	4,878.80	31,345.43
Contract-Custodian	1,360.00	11,061.77
Contract-Plumbing	752.50	752.50
Contract-Plumbing	104,831.12	203,671.84
Contract-Uniform Cleaning	4,409.77	17,471.83
Contract-Snow Removal	815.15	3,201.95
Contract-Snow Removal	9,500.00	25,605.96

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
Contract-Grounds/Lawn	0.00	12,642.32
Contract-Grounds/Lawn	19,509.95	64,471.12
Contract-Auto Gas	458.29	4,851.21
Contract-Auto Gas	244.97	3,270.76
Contract-HVAC	1,482.83	12,947.55
Contract-HVAC	17,825.73	122,462.41
Contract-Fire Protection	260.00	520.00
Contract-Fire Protection	12,757.64	45,510.36
Contract-Vehicle Repairs	0.00	2,512.78
Contract-Vehicle Repairs	310.25	3,462.40
Contract-Other	269,661.00	269,661.00
Contract-Other	320.00	14,760.21
Contract-Exterior Building Repairs	7,804.69	59,966.21
Contract-Parking Lot Repairs	0.00	1,065.00
Contract-Parking Lot Repairs	11,992.40	44,672.43
Contract-Electrical	563.00	563.00
Contract-Electrical	13,406.04	37,574.42
Contract-Extermination	8,032.50	42,325.69
Contract-Flooring Installation	5,260.66	63,518.48
Contract-Painting/Wall Repairs	30,015.67	77,386.03
Contr-Cabinet/Counters/Door/Windows	0.00	351.25
Contr-Cabinet/Counters/Door/Windows	11,709.35	49,004.56
Contract-Lease Automobiles	8,558.17	17,188.37
Contract-Occupancy Permits	0.00	1,471.50
Contract-Bed Bug Eradication	450.00	2,700.00
Total Contract Costs	598,581.62	1,487,668.38
TOTAL MAINTENACE EXPENSES	893,466.15	2,884,960.40
PROTECTIVE SERVICES		
Security Cameras	0.00	3,057.48
Security Alarm Service	25.50	3,080.91
Security Alarm Service	25.50	1,187.85
Security/Law Enforcement	256,147.83	408,425.42
Security Enforcement-Police	3,505.75	905,293.91
TOTAL PROTECTIVE SERVICES	259,704.58	1,321,045.57
INSURANCE PREMIUMS		
Workers Comp Claims	5,250.46	9,293.90
Auto Insurance	3,614.87	22,666.34
Auto Insurance	987.67	6,093.80
Property Insurance	57,272.86	343,637.16
Fidelity Bond Insurance	253.95	1,551.92

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
Fidelity Bond Insurance	1,346.14	8,511.99
Liability Insurance	20,189.14	121,807.53
Excess Workers Comp Insurance	3,637.27	24,128.85
Excess Workers Comp Insurance	5,219.05	35,235.02
TOTAL INSURANCE PREMIUMS	97,771.41	572,926.51
GENERAL EXPENSES		
Misc. Taxes/Liscenses/Insurance	0.00	7,708.42
Bad Debt-Tenant Rents	-10.00	-10.00
Interest Exp-Mortg Rev Bonds-Kingsbury	43,043.75	43,043.75
Interest Exp-Mortg Rev Bonds-Cochran	65,095.00	65,095.00
Other General Expense	237,695.77	1,688,204.98
Other General Expense	15.00	196.55
PH FSS Escrow Expense	6,073.97	30,054.01
ACC Reserve Shortfall Disbursement	0.00	280,019.46
TOTAL GENERAL EXPENSES	351,913.49	2,114,681.17
TOTAL OPERATING EXPENSES	2,897,940.27	13,339,834.12
NON-OPERATING ITEMS		
EXTRAORDINARY EXPENSES		
Extraordinancy Maint-Parkview	0.00	35,542.85
Casualty Loss Expense	70,833.56	241,541.45
TOTAL EXTRAORDINARY EXPENSES	70,833.56	277,084.30
HOUSING ASSISTANCE PAYMENTS		
Housing Assistance Payments	3,748,080.00	21,883,281.00
Tenant Utility Payments-Voucher	146,213.00	863,454.00
Portable Out HAP Payments	126,316.00	306,327.00
FSS Escrow Payments	4,418.00	27,728.00
Security Deposit Assistance	7,085.00	9,310.00
TOTAL HOUSING ASSISTANCE PAYMENTS	4,032,112.00	23,090,100.00
OTHER FINANCING SOURCES		
Equity Transfer Capital Assets IN	529,209.41	1,396,548.69
Equity Transfer Capital Assets OUT	1,354,209.41	2,221,548.69
Operating Transfers IN	0.00	3,511,416.00
Operating Transfers OUT	0.00	3,511,416.00
TOTAL OTHER FINANCING SOURCES	-825,000.00	-825,000.00
TOTAL NON-OPERATING ITEMS	4,102,945.56	23,367,184.30
UTILITY CONSUMPTION		
Water Consumption	3,341.76	100,940.19

Income Statement

Period = Mar 2023

Book = Accrual

	Period to Date	Year to Date
Water Consumption Contra	3,341.76	100,940.19
Electric Consumption	861,218.00	5,287,176.00
Electric Consumption Contra	861,224.00	5,287,182.00
Gas Consumption	26,965.00	152,472.00
Gas Consumption Contra	26,965.00	152,472.00
Sewer Consumption	23,632.00	101,056.00
Sewer Consumption Contra	23,626.00	101,050.00
TOTAL UTILITY CONSUMPTION	0.00	0.00
TOTAL EXPENSES	7,825,885.83	37,532,018.42
NET INCOME	268,626.41	6,358,915.06

Finance All SLHA Programs (.fin-all)

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
ASSETS	
CURRENT ASSETS:	
CASH	
Unrestricted Cash	
Cash HCV Admin	6,063,832.59
Cash Non-Fed Gala Fundraiser	7,095.52
Cash Private Management	2,390,427.41
Petty Cash	500.00
Petty Cash	2,378.57
Cash General Disbursing	15,009,087.10
Cash Non-Fed Rent	265,747.99
Cash-Non-Fed-Link Market	17,286.94
Cash Clinton Peabody TAB	279.43
Cash City Faces	24,679.97
Cash James House TAB	16,933.27
Cash Euclid TAB	51,952.27
Cash Parkview TAB	34,906.15
Cash Lafayete Sr TAB	6,794.91
Cash California Gard TAB	3,503.55
Cash Badenhaus TAB	3,412.48
Cash Les Chateux TAB	61.51
Cash-Renaissance PL @ Grand	4,551.92
Cash Cambridge Sr TAB	613.92
Cash Payroll	107,300.30
Total Unrestricted Cash	24,011,345.80
Restricted Cash	
Cash Restricted-Security Deposits	271,347.82
Cash Resricted-FSS Escrow	427,164.35
Cash Restricted-HAP	191,492.74
Cash Restricted-Trust/Escrow Reser	4,766,828.75
Cash Restricted-ELM Security Depos	328.00
Cash Restricted-Endowment/Homeo	923,485.31
Cash Restricted-Cochran Program I	220,791.52
Cash Restricted-Rev Bonds Debt Se	964,094.19
Total Restricted Cash	7,765,532.68
TOTAL CASH	31,776,878.48
ACCOUNTS AND NOTES RECEIVABLE	
A/R-Tenants	2,621,811.26
Allowance for Doubtful Accounts-Tenar	-176,558.68
A/R Repayment Agreement	13,355.09

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
A/R-Other	98,000.00
A/R-Other	3,832.00
A/R-Other-Section 8 Owners/Tenants	691.00
A/R Fraudulent	11,636.38
Accrued Interest Receivable	9,469.90
TOTAL ACCOUNTS AND NOTES RECEIVAB	2,582,236.95
OTHER CURRENT ASSETS	
Investments-Unrestricted	3,644,125.25
Investments-Restricted	1,892,294.19
Investments Restricted -WC Self Insura	368,788.52
Prepaid Insurance Auto	18,074.41
Prepaid Insurance Property	286,364.33
Prepaid Insurance Liability	100,945.83
Prepaid Insurance Liability	48,479.75
Prepaid Insurance Fidelty Bond	1,269.75
Prepaid Insurance Workers Comp	25,460.95
Insurance Surplus Deposits	1,318,504.16
TOTAL OTHER CURRENT ASSETS	7,704,307.14
TOTAL CURRENT ASSETS	42,063,422.57
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	502,680.60
Vehicles - Nondwelling	349,860.92
Leashold Improvements -Solar Panels	437,840.00
Site Improvement	11,595,141.17
Construction in Progress	9,604,213.57
Accum Depreciation-Buildings	-180,208,631.07
Accum Depreciation-Furn & Equip Dwel	-153,860.00
Accum Depreciation-Furn & Equip Nonc	-400,755.44
Accum Depreciation-Vehicles	-313,692.17
Accum Depreciation-Leashold Improver	-255,406.63
Accum Depreciation-Site Improvements	-4,297,098.25
Operations	10,451,521.10
Administration & Other Costs	5,740,245.69
Project Coordinator	638,045.10

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
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
Case Management	1,400,992.01
CFG-Fees & Cost	307,184.09
CFG-Fee & Cost-Soft	2,084,678.87
Soft Cost Contra	-22,574,612.67
CFG-Hard Cost Contra	-13,530,675.15
CFG-Site Improvement	555,348.64
CFG-Site Improvement-Soft	250,778.27
CFG-Dwelling Structure	12,283,713.11
CFG-Dwelling Structure-Soft	573,612.69
CFG-Dwelling Equipment	112,056.80
CFG-Dwelling Equipment-Soft	16,367.68
CFG-Non-Dwelling Structure	76,693.50
CFG-Non-Dwelling Equipment	318,662.41
CFG_Non-Dwelling Equip-Soft	10,976.94
CFG - Demolition	960.00
CFG-Relocation	30,287.50
CFG-Bond Debt Obligation	4,189,769.00
CFG-Contra Bond Debt Obligation	-4,189,769.00
TOTAL FIXED ASSETS (NET)	76,799,896.10
NOTES, LOANS & MORTGAGES RECEIVABLE	
Notes & Mortgages Receivable	110,729,848.09
Notes & Mortg Interest Receivable	1,603,727.30
Discount Notes/Amortization	-38,975,316.42
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

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
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
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	-80,000.00
Darst HO- Discount Notes/Amortization	-80,000.00
Darst HO- Discount Notes/Amortization	-80,000.00
Darst HO- Discount Notes/Amortization	-80,000.00
Darst HO- Discount Notes/Amortization	-18,540.95
Darst HO- Discount Notes/Amortization	-110,650.00
Darst HO- Discount Notes/Amortization	-75,929.00
Darst HO- Discount Notes/Amortization	-97,783.00
Darst HO- Discount Notes/Amortization	-107,011.00

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
Darst HO- Discount Notes/Amortization	-86,819.00
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	-104,710.00
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	-97,783.00
Darst HO- Discount Notes/Amortization	-86,200.00
Darst HO- Discount Notes/Amortization	-118,891.00
Darst HO- Discount Notes/Amortization	-116,590.00
Darst HO- Discount Notes/Amortization	-104,710.00
Darst HO- Discount Notes/Amortization	-107,011.00
Darst HO- Discount Notes/Amortization	-116,590.00
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

	Current Balance
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
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/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-59,694.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-29,588.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-39,626.39
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Blumeyer HO- Discount Notes/Amortiza	-60,000.00
Blumeyer HO- Discount Notes/Amortiza	-40,000.00
Cochran HO- Notes & Mortgage Rec	226,234.67
Cochran HO- Notes & Mortgage Rec	70,000.00
Cochran HO- Notes & Mortgage Rec	49,000.00
Cochran HO- Notes & Mortgage Rec	70,000.00
Cochran HO- Notes & Mortgage Rec	58,600.00
Cochran HO- Notes & Mortgage Rec	33,801.00
Cochran HO- Notes & Mortgage Rec	33,801.00
Cochran HO- Notes & Mortgage Rec	27,204.00
Cochran HO- Notes & Mortgage Rec	27,204.00
Cochran HO- Notes & Mortgage Rec	60,000.00
Cochran HO- Notes & Mortgage Rec	39,807.00
Cochran HO- Notes & Mortgage Rec	60,000.00
Cochran HO- Notes & Mortgage Rec	40,000.00
Cochran HO- Discount Notes/Amortizat	-70,000.00
Cochran HO- Discount Notes/Amortizat	-49,000.00
Cochran HO- Discount Notes/Amortizat	-70,000.00
Cochran HO- Discount Notes/Amortizat	-58,600.00
Cochran HO- Discount Notes/Amortizat	-33,801.00
Cochran HO- Discount Notes/Amortizat	-27,040.80
Cochran HO- Discount Notes/Amortizat	-16,322.40
Cochran HO- Discount Notes/Amortizat	-10,881.60
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

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
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 RECI	79,226,631.84
OTHER ASSETS	
Right of Use Asset -Leases	151,306.88
Right of Use Asset -Leases	45,290.18
Right of Use- Accum/Amort-Leases	57,073.74
Right of Use -Accum/Amort-Leases	21,777.00
TOTAL OTHER ASSETS	117,746.32
TOTAL NONCURRENT ASSETS	156,144,274.26
TOTAL ASSETS	198,207,696.83
LIABILITIES & EQUITY	
LIABILITIES:	
CURRENT LIABLITIES:	
A/P Vendors and Contractors	-599,603.26
A/P Vendors and Contractors	480,905.86
Tenant Security Deposits-S8 offset	691.00
Tenant Security Deposits	264,022.89
Security Deposit Interest	-29.03
Security Deposit Clearing Account	1,496.43
Security Deposit-Pet	1,550.00
Dental Deduction	-805.80
Retirement Pension	-1.28
Retirement Insurance	636.33
Section 125 Childcare Deduction	405.00
Section 125 Medical Deduction	10,149.70
Medical Insurance	-3,259.44
Long Term Disability	-124.91
Vision Insurance	385.23
Voluntary/Term Life Ins Deduction	127.70
Colonial Life Ins Deduction	567.51
Landlord Back-up Withholdings	562.08
A/P -Other	1,975.19
Current Portion of LT Debt -Solar Panel	10,629.96
Current Portion of LT Debt - Bonds	825,000.00

Balance Sheet

Period = Apr 2023

Book = Accrual

	Current Balance
Accrued Interest Payable-Bonds	933,153.77
Accrued Payroll & Payroll Taxes	68,896.57
Accrued Liabilities-Other	425,000.00
Accrued Liabilities-Other	30,900.48
Accrued Compensated Absences-Currei	61,709.95
Lease Liability-Short Term	31,363.18
Lease Liability-Short Term	21,205.30
Deferred Revenue	1,667.00
Prepaid Bank Rent-PNC	2,933.33
Tenant Prepaid Rents	6,579.21
Unearned Revenue -EHV	274,335.00
TOTAL CURRENT LIABILITIES	2,853,024.95
NONCURRENT LIABILITIES:	
Accrued Compensated Absences-LT	388,980.14
FSS Escrow	436,139.37
Lease Liability -Long Term	63,130.61
Lease Liability -Long Term	1,745.38
Loan Payable LT-Solar Panels	316,246.12
Bonds Payable-Long Term	3,720,000.00
Bonds LT-HUD Guaranteed Issued	116,802,000.00
Bonds LT_HUD Guarantee Retired	-116,802,000.00
TOTAL NONCURRENT LIABILITIES	4,926,241.62
TOTAL LIABILITIES	7,779,266.57
EQUITY	
RESERVED FUND BALANCE:	
Restricted Net Position	93,328,813.94
Restricted Net Position	99,562.00
TOTAL RESERVED FUND BALANCE	93,428,375.94
RETAINED EARNINGS:	
Invested in Capital Assets-Net of Debt	72,734,553.08
Unrestricted Net Assets-Retained Earni	22,667,041.45
Unrestricted Net Assets -Retained Earn	1,598,459.79
TOTAL RETAINED EARNINGS:	97,000,054.32
TOTAL EQUITY	190,428,430.26
TOTAL LIABILITIES AND EQUITY	198,207,696.83

Finance All SLHA Programs (.fin-all)

Income Statement

Period = Apr 2023

Book = Accrual

	Period to Date	Year to Date
REVENUE & EXPENSES		
INCOME		
TENANT INCOME		
Rental Income		
Tenant Rent	363,262.33	3,460,198.24
Utility Reimb.-LIPH	-37,182.00	-244,748.00
Utility Reimbursement Refund	1,205.00	-458.00
Less: Concessions	0.00	-1,423.00
Total Rental Income	327,285.33	3,213,569.24
Other Tenant Income		
Laundry and Vending	0.00	58.12
Cleaning Fee	-4,643.97	-6,732.77
Damages/Maintenance	55.00	-15,293.05
Late Charges	27,476.00	185,854.50
Legal Fees - Tenant	970.00	970.00
Tenant Owed Utilities	316.00	5,004.81
Misc TPA Bal Forward	0.00	450.00
PA account for MiscPABF	0.00	-450.00
Misc.Tenant Income	-1,531.00	-5,007.58
Vacate Charges	1,078.00	-7,352.37
Total Other Tenant Income	23,720.03	157,501.66
NET TENANT INCOME	351,005.36	3,371,070.90
GRANT INCOME		
HUD PHA Operating Grants/Subsidy	1,018,927.00	7,054,090.48
HUD PHA Operating Grants/Subsidy	109,508.00	766,556.00
Capital Fund Revenue	-292,618.00	-2,032,648.00
Capital Fund Revenue-PMC	292,618.00	2,048,326.00
Section 8 HAP Earned	3,691,044.00	26,463,817.00
Section 8 Admin. Fee Income	402,859.00	2,912,131.00
Section 8 -Placement/Issuance Fees	700.00	2,700.00
Capital Fund Grants	259,220.39	2,480,769.08
Capital Fund Grants-Soft Costs	95,889.29	6,157,112.31
TOTAL GRANT INCOME	5,578,147.68	45,852,853.87
OTHER INCOME		
Interest Income	1,372.69	7,368.26
Interest Income -Private Management	115.59	1,045.22
Investment Income - Unrestricted	634.65	36,496.83
Investment Inc -Restricted Non-Allocated	14,823.66	85,867.20

Income Statement

Period = Apr 2023

Book = Accrual

	Period to Date	Year to Date
Investment Income - WC Self Insurance	0.00	46.48
Fraud Recovery PH	-1,977.00	5,500.32
Market Value Adjustment	0.00	4,480.90
Non-Dwelling Rent	1,200.00	8,100.00
Vending Income-James House TAB	520.25	3,727.61
Vending Income-Euclid TAB	190.12	1,455.70
Vending Income-Parkview	2,224.58	10,038.46
Vending Income-Lafayette TAB	79.46	741.79
Vending Income-Badenhaus TAB	70.65	1,092.87
Other Miscellaneous Income	4,805.04	181,344.92
Other Income-Bank Rent	2,933.33	20,533.31
Other Income-Link Market Ren	535.00	3,745.00
Other Miscellaneous Income	0.00	32.37
Other Miscellaneous Income-PMC	0.00	160.34
Other Misc Income-Renaissance	0.00	4,593.37
Pension Forfeitures	6,688.96	11,874.51
Insurance Proceeds	0.00	242,133.27
TOTAL OTHER INCOME	34,216.98	630,378.73
TOTAL INCOME	5,963,370.02	49,854,303.50
EXPENSES		
OPERATING EXPENSES		
ADMINISTRATIVE		
Administrative Salaries		
Administrative Salaries	287,285.07	2,127,349.03
Administrative Salaries	59,472.95	421,366.61
Administrative Salaries-PT	0.00	57,641.39
FICA	20,515.21	152,763.43
Health Benefits	42,035.16	310,549.97
Retirement Benefits	31,781.97	230,040.93
Unemployment Insurance	321.85	7,273.23
Long Term Disability	303.39	2,217.55
Dental	1,601.47	12,716.59
Cell Phones	1,053.51	8,541.02
Beneflex HSA	9,129.44	31,786.02
Employee Benefit Contribution-Admin	8,044.51	66,360.45
WC MO 2nd Injury Fund	0.00	498.84
WC Self-Insurers Qtrly Taxes	96.30	409.50
Total Administrative Salaries	461,640.83	3,429,514.56
Legal Expense		

	Period to Date	Year to Date
Legal Services	796.42	70,188.12
Legal Services	1,406.50	9,733.50
Total Legal Expense	2,202.92	79,921.62
Other Admin Expenses		
Staff Training	1,699.60	8,832.70
Staff Training	729.78	7,239.08
Travel	0.00	5,716.24
Travel	89.05	423.25
Auditing Fees	36,887.00	138,643.50
Port Out Admin Fee Paid	1,482.16	11,719.57
Total Other Admin Expenses	40,887.59	172,574.34
Miscellaneous Admin Expenses		
Office Supplies	3,957.05	28,356.24
Office Supplies	32,503.33	67,481.87
Temporary Admin Labor	4,595.85	18,631.62
Postage	22.51	32,110.22
Postage	807.36	10,176.66
Advertising	0.00	3,655.77
Fiscal Agent Fees	0.00	1,600.00
Printing & Publications	323.58	1,436.06
Printing & Publications	64.80	763.52
Membership Fees	0.00	23,523.63
Telephone	1,124.06	8,993.60
Telephone	6,302.96	61,824.17
Maint Agreement-Office Equipment	1,079.68	3,239.04
Maint Agreement-Office Equipment	1,700.00	7,478.00
Maint Agreement-Computer Equipment	0.00	1,190.00
Private Management Fees	43,497.94	230,236.63
Professional/Technical Services	88,237.62	389,919.11
Software License Fees	7,118.51	42,414.92
Software License Fees	967.40	6,845.93
Internet / Cable	5,417.67	33,753.63
Computer Supplies	13,062.07	53,791.83
Computer Supplies	0.00	2,527.90
Other Admin Expense	1,483.96	21,442.47
Other Admin Expense	10,484.91	30,042.95
Bank Fees	171.82	738.32
Bank Fees	4,385.31	24,381.19
D/A Testings/Results	0.00	322.59
Copying Expense	11,027.05	46,968.92
Copying Expense	79.71	2,444.83
Lease Expense -Non-Allocated	218.33	1,490.56

Income Statement

Period = Apr 2023

Book = Accrual

	Period to Date	Year to Date
Landlord Late Fees	0.00	369.00
Allocated OH-Administrative Expense	5,929.55	27,841.62
Allocated OH-Legal Expense	36.75	348.56
Allocated OH-Utilities Expense	722.89	6,639.98
Allocated OH-Materials Expense	137.16	375.30
Allocated OH-Maintenance Expense	2,087.66	9,860.98
Allocated OH-Protective Services Expen	368.12	3,291.31
Allocated OH-Insurance Expense	10.70	10,694.30
Allocated OH-General Expense	0.07	10.89
Total Miscellaneous Admin Expenses	247,926.38	1,216,845.12
TOTAL ADMINISTRATIVE EXPENSES	752,657.72	4,898,855.64
TENANT SERVICES		
Tenant Services Salaries	5,295.36	38,391.36
FICA	394.04	2,880.94
Health Benefits	708.40	5,039.24
Retirement Benefits	704.54	5,116.30
Unemployment Insurance	0.00	117.17
Long Term Disability	7.68	54.51
Dental	33.02	242.77
Cell Phones	0.00	242.34
Relocation Costs	0.00	25,881.21
Relocation Costs	0.00	11,917.60
Tenant Srv Rec/Pub/Other	259.35	2,286.38
Tenant Services -Gala	0.00	5,835.50
Tenant Srv Rec/Pub/Other-Clinton TAB	0.00	20.25
Tenant Srv Rec/Pub/Other-Parkview	0.00	3,309.25
Tenant Srv Rec/Pub/Other	0.00	89.66
Tenant Srv Rec/Pub/Other-Renaissance	0.00	6,216.00
Tenant Services Screening	305.12	3,037.63
Tenant Srv Lobby Monitors	1,835.00	13,865.00
Tenant Services -Other	0.00	-24.95
Tenant Services Other-Circle of Friends (SL	1,700.00	8,698.74
TOTAL TENANT SERVICES EXPENSES	11,242.51	133,216.90
UTILITIES		
Mixed Finance Utilities	143,089.69	931,952.24
Water	28,592.85	201,110.14
Electricity	63,404.47	515,538.36
Gas	32,957.68	222,170.48
Sewer	119,177.43	694,499.06
TOTAL UTILITY EXPENSES	387,222.12	2,565,270.28

Finance All SLHA Programs (.fin-all)

Income Statement

Period = Apr 2023

Book = Accrual

	Period to Date	Year to Date
MAINTENANCE AND OPERATIONS		
General Maint Expense		
Maintenance Labor-Grounds	53,839.42	292,326.61
Maint Labor -Janitoral Cleaning	52,274.06	443,225.71
Maintenance - Temporary Labor	3,481.37	96,330.82
Employee Benefit Contribution-Maint.	47,349.36	352,421.99
Maintenance Labor-Overtime	1,024.22	4,023.32
Total General Maint Expense	157,968.43	1,188,328.45
Materials		
Materials-Custodial	777.23	1,903.89
Materials-Custodial	2,362.42	75,145.46
Materials-Electrical	0.00	268.97
Materials-Electrical	1,812.53	27,981.62
Materials-Plumbing	0.00	33.56
Materials-Plumbing	5,422.86	33,427.80
Materials-Lawn Care	1,796.37	18,197.86
Materials-Tools/Equipment	294.58	12,717.91
Materials-Boiler	0.00	12,319.11
Materials-Other	18,423.70	19,923.70
Materials-Other	356.47	8,545.14
Materials-HVAC	4,151.97	36,379.27
Materials-Gas/Oil Vehicles	0.00	296.70
Materials-Appliances	266.10	266.10
Materials-Appliances	3,008.28	88,342.78
Materials-Hardware	0.00	354.06
Materials-Hardware	343.46	35,138.73
Materials-Paint	29.94	7,198.54
Materials-Flooring	0.00	9,536.18
Materials-Cabinets/Countertops Doors/'	1,496.62	19,497.15
Total Materials	40,542.53	407,474.53
Contract Costs		
Contract-Elevators	0.00	3,203.15
Contract-Elevators	44,345.63	116,973.58
Contract-Trash Removal	2,995.19	26,055.22
Contract-Trash Removal	33,648.47	174,455.38
Contract-Custodian	10,647.29	41,992.72
Contract-Custodian	0.00	11,061.77
Contract-Plumbing	0.00	752.50
Contract-Plumbing	12,154.58	215,826.42
Contract-Uniform Cleaning	3,033.47	20,505.30
Contract-Snow Removal	0.00	3,201.95

Income Statement

Period = Apr 2023

Book = Accrual

	Period to Date	Year to Date
Contract-Snow Removal	8,510.00	34,115.96
Contract-Grounds/Lawn	0.00	12,642.32
Contract-Grounds/Lawn	26,982.76	91,453.88
Contract-Auto Gas	813.46	5,664.67
Contract-Auto Gas	-208.11	3,062.65
Contract-HVAC	2,368.91	15,316.46
Contract-HVAC	42,000.34	164,462.75
Contract-Fire Protection	0.00	520.00
Contract-Fire Protection	21,786.97	67,297.33
Contract-Vehicle Repairs	0.00	2,512.78
Contract-Vehicle Repairs	55.57	3,517.97
Contract-Other	981.75	270,642.75
Contract-Other	2,158.66	16,918.87
Contract-Exterior Building Repairs	89,183.32	149,149.53
Contract-Parking Lot Repairs	0.00	1,065.00
Contract-Parking Lot Repairs	0.00	44,672.43
Contract-Electrical	0.00	563.00
Contract-Electrical	1,662.84	39,237.26
Contract-Extermination	210.89	210.89
Contract-Extermination	12,806.50	55,132.19
Contract-Flooring Installation	5,480.01	68,998.49
Contract-Painting/Wall Repairs	6,970.00	84,356.03
Contr-Cabinet/Counters/Door/Windows	0.00	351.25
Contr-Cabinet/Counters/Door/Windows	3,791.52	52,796.08
Contract-Lease Automobiles	1,690.70	18,879.07
Contract-Occupancy Permits	0.00	1,471.50
Contract-Bed Bug Eradication	5,700.00	8,400.00
Total Contract Costs	339,770.72	1,827,439.10
TOTAL MAINTENACE EXPENSES	538,281.68	3,423,242.08
PROTECTIVE SERVICES		
Security Cameras	0.00	3,057.48
Security Alarm Service	166.60	3,247.51
Security Alarm Service	25.00	1,212.85
Security/Law Enforcement	116,109.70	524,535.12
Security Enforcement-Police	3,048.48	908,342.39
Security Enforcement-Circuit Atty	147.00	147.00
TOTAL PROTECTIVE SERVICES	119,496.78	1,440,542.35
INSURANCE PREMIUMS		
Workers Comp Claims	2,545.19	11,839.09
Auto Insurance	3,614.87	26,281.21

Finance All SLHA Programs (.fin-all)

Income Statement

Period = Apr 2023

Book = Accrual

	Period to Date	Year to Date
Auto Insurance	955.82	7,049.62
Property Insurance	57,272.86	400,910.02
Fidelity Bond Insurance	253.95	1,805.87
Fidelity Bond Insurance	1,302.76	9,814.75
Liability Insurance	20,189.14	141,996.67
Excess Workers Comp Insurance	3,637.27	27,766.12
Excess Workers Comp Insurance	5,050.67	40,285.69
TOTAL INSURANCE PREMIUMS	94,822.53	667,749.04
GENERAL EXPENSES		
Misc. Taxes/Liscenses/Insurance	0.00	7,708.42
Bad Debt-Tenant Rents	0.00	-10.00
Interest Exp-Mortg Rev Bonds-Kingsbury	0.00	43,043.75
Interest Exp-Mortg Rev Bonds-Cochran	0.00	65,095.00
Other General Expense	296,063.88	1,984,268.86
Other General Expense	37.47	234.02
PH FSS Escrow Expense	2,940.02	32,994.03
ACC Reserve Shortfall Disbursement	0.00	280,019.46
TOTAL GENERAL EXPENSES	299,041.37	2,413,722.54
TOTAL OPERATING EXPENSES	2,202,764.71	15,542,598.83
NON-OPERATING ITEMS		
EXTRAORDINARY EXPENSES		
Extraordinancy Maint-Parkview	0.00	35,542.85
Casualty Loss Expense	0.00	241,541.45
TOTAL EXTRAORDINARY EXPENSES	0.00	277,084.30
HOUSING ASSISTANCE PAYMENTS		
Housing Assistance Payments	3,515,568.00	25,398,849.00
Tenant Utility Payments-Voucher	137,184.00	1,000,638.00
Portable Out HAP Payments	35,939.32	342,266.32
FSS Escrow Payments	6,035.00	33,763.00
Security Deposit Assistance	1,000.00	10,310.00
TOTAL HOUSING ASSISTANCE PAYMENTS	3,695,726.32	26,785,826.32
OTHER FINANCING SOURCES		
Equity Transfer Capital Assets IN	259,220.39	1,655,769.08
Equity Transfer Capital Assets OUT	136,236.99	2,357,785.68
Operating Transfers IN	0.00	3,511,416.00
Operating Transfers OUT	0.00	3,511,416.00
TOTAL OTHER FINANCING SOURCES	122,983.40	-702,016.60
TOTAL NON-OPERATING ITEMS	3,695,726.32	27,062,910.62

Finance All SLHA Programs (.fin-all)

Income Statement

Period = Apr 2023

Book = Accrual

	Period to Date	Year to Date
UTILITY CONSUMPTION		
Water Consumption	16,757.72	117,697.91
Water Consumption Contra	16,757.72	117,697.91
Electric Consumption	715,934.90	6,003,110.90
Electric Consumption Contra	715,934.00	6,003,116.00
Gas Consumption	24,104.00	176,576.00
Gas Consumption Contra	24,104.00	176,576.00
Sewer Consumption	21,060.00	122,116.00
Sewer Consumption Contra	21,060.00	122,110.00
TOTAL UTILITY CONSUMPTION	0.90	0.90
TOTAL EXPENSES	5,775,508.53	43,307,526.95
NET INCOME	187,861.49	6,546,776.55

Development

ST. LOUIS HOUSING AUTHORITY

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

MEMORANDUM

To: Alana C. Green, Executive Director

From: Jason W. Hensley, Director of Real Estate Development

Date: June 7, 2023

Subject: Development and Modernization Department Board Report

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

General

RD22-03 – Clinton-Peabody Apartments Redevelopment – Seven proposals were received on April 19, 2022, in response to an RFQ seeking a master developer for the redevelopment of Clinton-Peabody. Each firm was invited to make an in-person presentation to the Selection Committee on June 13th, 14th, and 15th and was given two hours to present and two hours to answer questions.

SLHA notified the highest-scoring firm, Preservation of Affordable Housing (POAH), in August 2022 that they had been selected for negotiations to become the Master Developer for the Clinton-Peabody Apartments. After the negotiations, SLHA was able to execute a Developer Designation Agreement with POAH on November 22, 2022, which will allow for a full Master Developer Agreement to be negotiated in the coming months.

POAH has submitted its Community Engagement Plan (CEP) for working with the residents and getting their input on any future redevelopment, and it is being reviewed. Residents were able to meet some of the POAH staff at the Harvest Festival held at Al Chappelle Community Center on November 12, 2022, as a pre-introduction to their group.

During January 2023, POAH planned an official introduction meeting with the residents to be held on February 2, 2023, at the Al Chappelle Community Center. They created a flyer to mail to residents inviting them to the redevelopment kickoff meeting, which was sent on January 26, 2022. POAH and SLHA staff are planning to canvas Clinton-Peabody on February 1, 2023, to hand out flyers to residents that may be home to invite them personally to the meeting and leave behind flyers for those who are out.

POAH held its first Community Engagement Meeting on February 2, 2023, at the Al Chappelle Community Center at 5:30 p.m. Residents were introduced to POAH staff, learned about the process moving forward, and were asked to provide feedback on what they wanted their community to look like. In addition, SLHA staff was available to answer any questions about current conditions. The meeting was very successful, and the residents had good feedback to provide.

POAH held the next Community Engagement Meeting on March 15, 2023, at 3:30 p.m. at the Al Chappelle Community Center. They held a question-and-answer (Q&A) session at the beginning of the meeting to get residents' impressions of the process so far and to address any rumors that residents had heard. After the Q&A, POAH had residents break out into smaller groups to discuss the current layout of the site, listen to residents' needs, and encourage them to imagine what could happen on the site. Residents were very engaged in the process and gave very good feedback to the development team.

The April 13, 2023, Community Engagement Meeting was held at the Al Chappelle Community Center. POAH continued the design and planning process with residents. When asked if they would prefer new construction or rehab, the residents overwhelmingly responded yes to new construction.

The next Community Engagement Meeting will be held on June 22, 2023, at the Al Chappelle Community Center.

Parkview Apartments Access Control System (Parkview) – A Safety and Security Grant application was sent to HUD in June requesting funding for a card access system for Parkview Apartments. The application detailed the need for additional security at Parkview and how a card access system could prevent unauthorized people from entering the building, but ultimately the application was not selected for funding.

Due to the critical nature of the work and the continued efforts of SLHA to improve safety for residents at Parkview, Development and Modernization staff have reviewed options for completing the safety and access system through other means.

Given the installation issues that have occurred during the LaSalle camera installation because of unforeseen site conditions, Development and Modernization staff have determined that a scope of work designed by a professional is required. This step is being taken to ensure that the bids for the access system are reliable and that there are not any significant unforeseen conditions as a result of onsite circumstances. A professional can work through those issues in advance. It is expected that this extra step will allow for the access system to be installed over the summer.

The contract for the engineer was approved and executed on February 24, 2023. Construction documents have been reviewed and accepted. The next step will be to issue a solicitation for bids. This is scheduled for June 6, 2023.

Physical Needs Assessment & Energy Audit (PNA) – SLHA staff are working with Bureau Veritas to complete capital needs assessments (CNAs) for the Hodiamont and Clinton-Peabody Section 18 applications.

Procedures Updates – Development and Modernization have been updating the processes and procedures for the department over the past few months. Drafts are due at the end of June.

Environmental Review (Clinton-Peabody) – Development and Modernization engaged SCI Engineering in March to complete the additional environmental activities required by HUD. An application to the State Department of Natural Resources (DNR) was submitted in May 2022. A Letter of Agreement (LOA) was received from DNR in August 2022 after an extensive comment period. DNR has accepted the LOA, and the project has been enrolled in the DNR program. A draft of the Remedial Action Plan (RAP) under review in December and January was approved and submitted to DNR in mid-January. A response from DNR was received in February, and it accepted the RAP.

SCI has entered all the information into the HUD environmental processing system, HEROS, and returned it to HUD. HUD approved the environmental review for Clinton-Peabody relating to the Five-Year Capital Fund ERR in April.

As background: The Phase II report for Clinton-Peabody was submitted to HUD for review during January. HUD has requested additional environmental activities be undertaken by SLHA before final approval is granted. The Missouri Department of Natural Resources needs one final response from a federal agency before it can begin drafting a plan for site clean-up.

Rental Assistance Demonstration (RAD)

Clinton-Peabody Apartments – RAD Application – The SLHA Board of Commissioners gave authorization to the Executive Director to submit a RAD application to HUD for the Clinton-Peabody Apartments redevelopment project at the March 30, 2023, board meeting. Authorization was given under Resolution No. 2963.

The RAD application will give the development team additional flexibility to seek out a more diverse pool of funding sources and will allow SLHA to commit almost $5 million in Replacement Housing Factor (RHF) funds to support the redevelopment.

The application was submitted to HUD in early April, and a response is expected to be received late May.

King Louis Square (KLS) and King Louis Square II (KLSII) – SLHA was approached by DeSales KLS, a developer working to rehabilitate KLS and KLSII, in 2022 with a request to submit a RAD application to HUD for the conversion of public housing units in KLS (36) and KLSII (44) to a RAD Section 8 HAP contract.

HUD has been encouraging PHAs to utilize RAD to insulate subsidized housing units from Federal funding decisions impacting public housing. In recognition of HUD's position on RAD, Development and Modernization staff have been working with the developer to ensure that a conversion from public housing to RAD would be of benefit to the residents and to the agency.

Projects

Parkview Elevator Replacement – This project was re-solicited using a pre-qualification process to increase the likelihood of receiving a more significant number of bids. Making that change and reaching out to an additional six (6) contractors, and extending the response date to October 20, 2022, resulted in receiving responses from three (3) general contractors during the re-solicitation.

After a review of the proposals, Development and Modernization staff determined that additional information was required to make a selection. Staff reached out to the firms and requested the supplementary information in late November, with a due date of early-December. All three firms responded, the proposals were scored, and a Notice of Award was sent to the selected contractor, Hankins Construction, dated January 23, 2023.

Hankins responded to the Notice of Award in February. The contract was executed in March 2023, and subcontractor approval has begun. SLHA staff continues to approve the project subcontractors and has processed the general contractor's invoice for the elevator equipment. The invoice has allowed SLHA to provide down payment funding for the general contractor to place the order for the elevator equipment. The equipment order was placed in May, with a lead time of approximately nine (9) months. Preliminary actions will continue until the equipment is received.

LaSalle Park Apartments Security Cameras – SLHA was awarded a security grant through HUD for the installation of security cameras in December 2021. After a thorough solicitation, an award to a contractor was made in August 2022.

Installation of the cameras has been delayed due to unforeseen conditions onsite. Initially, the cameras were to be placed on the streetlights throughout the development, but it was discovered that power was cut to the lights during the day. It would have been prohibitively expensive to correct. It was then determined that the cameras should be moved to the structures on site; however, the contractor's electrician discovered that the power supply was 240v instead of the necessary 120v for the equipment and that the power was metered to residents.

As noted in previous updates, SLHA staff and the contractor are working to remedy site conditions that have prevented the installation of the cameras. SLHA received three options in February from the electrical contractor and is evaluating them for cost/feasibility.

The contractor went back out in March to assess the issues with the electricity supply with their engineer and has found a fourth way to address the issue. SLHA has received the construction drawings for the needed electrical work and is expecting pricing from the engineer in early- June.

Lafayette Townhomes (2900 Park) – This project was evaluated for structural issues in the building. The results of the evaluation showed a need for shoring of the building and additional repairs, and architects were engaged to create the necessary bid documents. These were completed in April 2022.

Development and Modernization issued a solicitation for 2900 Park in June 2022 and proposals were received in September 2022. A contract award recommendation was issued in October 2022. The contract was signed in December 2022, a preconstruction meeting was held January 6, 2023 and submittals and subcontractors are being reviewed and approved.

With the help of Development and Modernization staff, the general contractor was able to secure a new plumber for the project after the original plumbing subcontractor walked away from the job. The new plumber has been approved and the Notice to Proceed to the general contractor was issued on May 30, 2023.

The successful completion of the project will return four (4) units of housing back to productive use and occupancy.

Parkview Parking Deck Evaluation – Stabilization efforts on the Parkview Parking Deck were completed in May 2022. Development and Modernization staff are currently working on a permanent solution for the parking deck. This process will likely take six (6) to nine (9) months to complete.

A structural inspection of the shoring equipment was completed in May.

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 (1) unit remains for transfer in Phase I.

LaSaison Phase II – Development and Modernization staff have been working with the master developer, Habitat for Humanity, to begin construction on Phase II of the LaSaison homeownership project.

SLHA staff met with the developer in March to discuss next steps. The developer is working on new production numbers and working with their architect to determine if there are ways to value engineer the designs given the skyrocketing costs of construction materials over the past few years.

During a call in May, Habitat for Humanity committed to begin work on the houses in Fall 2023.

Euclid Plaza Roof Replacement and Exterior Repairs – Two (2) bids were received for this project. Recommendation was made for Raineri Construction as the apparent responsive low bidder and a contract was signed in July 2022.

Concrete repair began in December 2022 to take advantage of favorable weather conditions and work on the roof replacement began in February 2023. The contractor was able to complete about half of the work.

In the course of repair, the contractor identified an additional 97 linear feet of concrete that needed repair. Finding additional areas needed for repair was not unexpected. Close inspection of concrete when equipment is available and close visual inspection can happen will reveal additional areas in need of repair that a ground inspection would not be able to discover. This additional repair was approved in March 2023 and has since been completed.

The project was completed on May 18, 2023. Closeout documentation is now being collected.

Section 18

Hodiamont Board Up – The property was boarded up and fenced in June 2022. Development and Modernization staff are monitoring the site until a Section 18 application can be submitted to HUD and approved for disposition. A separate environmental review is being prepared by SCI for submission to HUD. The Phase I study has been completed and it recommended a limited Phase II study be completed.

SCI completed their physical assessment of the site for the limited Phase II study in February 2023. A final report was received in March 2023 and reviewed by SLHA staff. The report found no presence of asbestos containing materials (ACM), although it did find the presence of elevated contaminants in the soil. SLHA met with HUD in April 2023 and it was determined that the presence of elevated contaminants would not impede the submission of the environmental review. This is expected to be sent to HUD in June.

SLHA staff will do an inspection of the property in June to support an updated Capital Needs Assessment (CNA), which is a requirement of the Section 18 application.

Projects Ready for Closeout

Northside Scattered Site (NSSS) Walnut Park Unit Repairs – Four (4) single-family units in Walnut Park currently in modernization status have received comprehensive renovations. A purchase order for services was issued to Unified Contracting Services, an MBE contractor, who performed the necessary repairs.

Construction was completed and the final unit was occupied in December 2022. Closeout activities are underway.

Parkview Building Exterior Repairs – This project includes the stabilization of spalling concrete and necessary repair of the failed caulk around window seals on the exterior of the building. Work began in earnest on the exterior caulking and concrete repair in May 2022.

Work on the front and rear of the building was 95 percent completed in August 2022, with the remaining unforeseen condition repairs completed in December 2022. The project was completed ahead of schedule.

All work was completed in March 2023 and the general contractor is gathering the final closeout documents. SLHA is still gathering closing documents, including final warranty documentation.

Lookaway Exterior Building Repairs – The installation of the new siding on this project was completed in November 2022. Development and Modernization staff are working through final field authorization approvals and beginning the preparation of closeout documents. SLHA staff is negotiating a final change order issue with the general contractor.

Grant Applications

Housing-Related Hazards & Lead-Based Paint Capital Fund Program (HUD) – SLHA staff assembled an application package to submit an application for funding related to Housing-Related Hazards. The application addressed issues that could occur due to carbon monoxide exposure by removing gas appliances and replacing them with electric units. In addition, SLHA requested additional money to replace and install exhaust fans to improve air quality in units.

SLHA will request $573,330 in additional Capital Fund from HUD. The application was submitted in April. SLHA is waiting for a response to the application.

Safety and Security Grant 2023 – Development and Modernization staff are preparing a grant application to be submitted in June for new safety improvements at Cochran Plaza. These will include a new camera system, exterior lighting and repairs to existing fencing. SLHA will utilize professional design services to create plans, which will define the scope of the project with enough clarity to determine pricing. SLHA is expecting to request the maximum amount of the grant: $250,000.

Solicitations

General Architectural and Engineering Services - Five (5) proposals were received on April 28, 2022. The Review Committee for the solicitation has evaluated each of the proposals and invited the responding firms for interviews in July. The interviews were completed in August and each firm met the requirements of the solicitation. They were asked to provide fee schedules to compare and each was within a comparable range. Recommendations for contracts have been made.

The model contract to be used was submitted for approval in February, approved in March, and sent to each of the approved architecture firms for execution.

SLHA has four (4) firms under contract and is negotiating the terms of a contract with a fifth.

Re-Solicitations

The California Garden Fence Replacement and Security Upgrades – This project was re-solicited in October 2022 and bids were received on December 20, 2022 from two (2) firms.

The original subcontractors for the apparent responsive low bidder pulled out from the project after the bid for the solicitation was accepted. The contractor has rebid the project and submitted the new bids to SLHA for review. This review began in March and is expected to continue into April and May.

SLHA has requested additional input from the State Historic Preservation Office (SHPO) to determine if the addition of stair repairs will create an adverse impact. A response is expected in June.

Pre-Solicitation

Badenhaus Sewer Repair – The sewer system at Badenhaus experienced two additional collapses at the property during the late winter/early spring. Development and Modernization staff has reengaged design professionals to update the scope of work for the project so that it can be resolicited this summer.

West Pine Roof Replacement – Development and Modernization staff have issued an architectural task order to begin design work for a new roof at West Pine. The design staff began work in May. Upon initial inspection by the design professionals, and confirmed by their engineers, it was determined that the HVAC units on the roof of West Pine were past their life expectancy and in need of replacement. Because the units would need to be lifted off the roof in order to do the roof work, it has been recommended that these units be replaced. Design work on that part of the project will begin in June.

LaSalle Park – Hickory Street Pedestrian Safety Improvements – Over the past year, Development and Modernization staff have been working to create a plan to improve pedestrian safety conditions on Hickory Street between 9th and 11th Streets. SLHA has received approval from the fire department and preliminary approval from the City's streets department and has produced a plan that will improve pedestrian safety, improve access for residents to the park south of Hickory, and limit unauthorized access to 10th Street from Hickory.

Development and Modernization staff learned in May that a new entity has purchased the adjacent lot to the south of Hickory from Lifewise, the former owner. SLHA staff has reached out to speak with the new owners to learn their plans and incorporate that into the Safety Improvement Plan. Staff is still waiting for a response.

On Hold Solicitations

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.)

Cochran Plaza Mini-Mall – The Cochran Gardens Mini-Mall select demolition and repairs were completed in August 2022. The design work for the project has been put on hold so that the occupancy needs of the agency can be addressed first.

DEVELOPMENT AND MODERNIZATION
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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	1	6/30/2020	N/A	N/A	Grice / Trivers	5/11/2018	100%	100%	100%	100%	100%	3/4/2015	3/12/2015	Part 50	3/24/2015	4/15/2015
MO001000002	Clinton-Peabody	N/A	Mold/Water Damage Unit Repairs	7	23	23	9/30/2018	2/15/2023	TBD	Sherman Carter Barnhart	12/7/2018	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	2/15/2023	TBD	Sherman Carter Barnhart	12/7/2018	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	4/30/2023	TBD	Grice / Trivers	11/29/2021	100%	100%	100%	100%	100%	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	9/16/2019	100%	100%	100%	100%	100%	11/16/2020	6/8/2021	Part 50	9/22/2020	1/14/2022
MO001000019	Parkview Apartments	N/A	Exterior Building Repairs	1	2	2	2/14/19, 3/8/19	Ext Requested	1/25/2023	Sherman Carter Barnhart	9/17/2018	100%	100%	100%	100%	100%	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	N/A	100%	100%	100%	100%	100%	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	4/19/2019	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	9/22/2022	50%	0%	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	5/16/2016	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	2/1/2019	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	2/27/2019	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	Homeownership, 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	Homeownership, 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
MO00100041	Hodiamont Unit Repairs	N/A	Unit Repairs	3	22	22	5/1/2021	4/30/2023	5/1/2022	N/A	N/A	N/A	N/A	N/A	TBD	TBD	TBD	TBD	TBD	TBD	9/22/2020, Tier II required
MO00100041	Walnut Park	N/A	Unit Repairs	4	4	0	5/1/2021	10/31/2022		N/A	N/A	N/A	N/A	N/A	100%	100%	TBD	TBD	TBD	TBD	10/21/2021
MO001000034	LaSalle Park Apartments	N/A	Site Security Cameras	16	0	0	N/A	N/A	N/A	Design Build	N/A	N/A	N/A	N/A	100%	100%	N/A	N/A	N/A	N/A	8/16/2021

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Project Information						Acquisition Plan Info.					Contract Award & Performance Goals									
Development Number	Development Name	Phase	Work Category	Buildings	Impacted Units	# of Construction/ Contract Days	Estimate Value	Date to Advertise	Pre-Bid Mtg Date	Contract Date	ICE Completion Date (Required >$250K)	Contract Award - General Contractor / Developer	Contract Amount	% Sec 3 Bus	# Sec. 3 New Hires	MBE $ (Value)	% MBE	WBE $ (Value)	% WBE
MO001000034	LaSalle Park Apartments	II	Exterior Renovation	6	52	60	$ 100,000	1/7/2020	1/15/2020	4/20/2020	N/A	Raineri Const.	$ 109,947	0%	0	$0	0%	$ -	0%
MO001000034	LaSalle Park Apartments	II	Renovation	6	52	365	$ 5,489,617	1/23/2017	2/16/2017	12/18/2017	2/22/2017	Raineri Const.	$ 4,107,145	10.1%	0	$1,003,447	24.4%	$ 1,373,351	33.4%
MO001000034	LaSalle Park Apartments	III	Renovation	5	48	365	$ 4,017,000	5/7/2019	5/23/2019	7/25/2019	11/6/2018	Raineri Const.	$ 3,822,703	26.6%	1	$2,282,731	46%	$ 874,467	17.5%
MO001000002	Clinton-Peabody	N/A	Mold/Water Damage Unit Repairs	7	23	150	$ 1,200,000	5/9/2021	5/27/2021	REBID	10/23/2020	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000002	Clinton-Peabody	N/A	Fire Damage Unit Repairs	3	3	90	$ 499,000	5/9/2021	5/27/2021	9/30/2021	10/23/2020	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000038	Lafayette Townhomes	N/A	Structural Damage	1	4	120	$ 558,000	6/24/2022	6/30/2022	10/15/2022	12/5/2022	Raineri Const.	$ 642,034	TBD	TBD	$165,089	26%	$ 328,862	51%
MO001000019	Parkview Apartments	N/A	Elevator Replacement	1	0	730	$ 1,000,000	6/26/2022	8/25/2022	TBD	4/3/2023	Hankins Const.	$ 2,030,000	TBD	TBD	TBD	TBD	TBD	TBD
MO001000019	Parkview Apartments	N/A	Exterior Building Repairs	1	2	365	$ 640,000	5/9/2021	5/28/2021	TBD	3/7/2022	Roady Exteriors	$640,000	TBD	TBD	$0	$0	$0	$0
MO001000002	Clinton-Peabody	N/A	Lighting Repairs & Upgrades	31	0	TBD	TBD	5/27/2021	6/10/2021	7/29/2021	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000013	Euclid Plaza	N/A	Roof Replacement & Exterior Repairs	1	0	90	$ 313,270	5/9/2021	5/27/2021	TDB	5/16/2022	Raineri Const.	$ 940,140	21%	TBD	$244,200	26%	$ 66,306	7%
MO001000019	Parkview Apartments	N/A	Parking Lot Repair/Reconstruction	1	0	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000028	Badenhaus	N/A	Sewer Repairs	19	0	90	$ 100,000	5/27/2021	6/10/2021	REBID	N/A	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000038	California Gardens	N/A	Fencing Replacement Repairs	3	0	90	$ 250,000	11/6/2022	11/17/2022	1/11/2023	N/A	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000002	Clinton-Peabody	N/A	Parking Lot Repair/Reconstruction	31	0	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000041	Lookaway	N/A	Exterior Improvements	17	0	180	$ 100,000	5/27/2021	6/10/2021	11/2/2021	11/2/2021	Raineri Const.	$447,514.08	4.65%	TBD	$35,838.00	8.01%	$76,666.08	17.13%
MO001000067	Preservation Square	I	Rehabilitation/New Construction		131	420				6/30/2020		McCormack Baron Salazar/Altman Charter	$ 18,906,869	5%	108	$4,418,129	23%	$ 1,006,178	11%
N/A	Homeownership, La Saison	I	New Home Construction	5	5	365	$ 1,271,329					Habitat for Humanity Saint Louis	$ 409,250	1%	0	$308,211	24%	$ 109,816	9%
N/A	Homeownership, La Saison	II	New Home Construction	5	5	365	$ 1,271,329					Habitat for Humanity Saint Louis	$ 409,250						
Various	PHA Wide	N/A	Physical Needs Assessment		2790	120	$ 210,000				TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Various	PHA Wide	N/A	A&E Design/CA		TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO001000002	Al Chappelle Building	N/A	Renovation	1	None	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MO00100041	Hodiamont Unit Repairs	N/A	Unit Repairs	3	22	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-
MO00100041	Walnut Park	N/A	Unit Repairs	4	4	60	$ 200,000	TBD	TBD	6/2/2022	5/31/2022	Unified Contracting	$ 234,562.00	N/A	-	$ 234,562	100%	$ -	0%
MO001000034	LaSalle Park Apartments	N/A	Site Security Cameras	16	0	60	$ 123,477	5/55/22	6/7/2022	7/29/2022	N/A	Utilitra	$120,785.21	0%	0	$25,482	21%	$ -	0%

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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%	
MO001000002	Clinton-Peabody	N/A	Mold/Water Damage Unit Repairs	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	5/31/2023	9/28/2023	N/A	TBD	TBD	TBD	7%		
MO001000019	Parkview Apartments	N/A	Elevator Replacement	1	0	TBD	TBD	N/A	TBD	N/A	N/A	-		
MO001000019	Parkview Apartments	N/A	Exterior Building Repairs	1	2	4/7/2022	4/7/2023	N/A	TBD	TBD	TBD	100%	99%	
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	9/27/2022	12/26/2022	5/21/2023	TBD	N/A	N/A	100%	99%	
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	TBD	-	N/A	TBD	N/A	N/A	-		
MO001000038	California Gardens	N/A	Fencing Replacement Repairs	3	0	TBD	-	N/A	TBD	N/A	N/A	-		
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	1/7/2022	7/6/2022	11/13/2022	11/18/2022	N/A	N/A	100%	100%	
MO001000067	Preservation Square	I	Rehabilitation/New Construction		131	6/28/2020	8/22/2021	N/A	TBD			100%	100%	
N/A	Homeownership, La Saison	I	New Home Construction	5	5	6/20/2018	6/20/2019	TBD		12/1/2020	1/31/2021	100%	100%	
N/A	Homeownership, La Saison	II	New Home Construction	5	5	TBD	-	N/A				-		
Various	PHA Wide	N/A	Physical Needs Assessment		2790	TBD	-	N/A	TBD	N/A	N/A	-		
Various	PHA Wide	N/A	A&E Design/CA		TBD	TBD	-	N/A	TBD	N/A	N/A	-		
MO001000002	Al Chappelle Building	N/A	Renovation	1	None	TBD	-	N/A	TBD	N/A	N/A	-		
MO00100041	Hodiamont Unit Repairs	N/A	Unit Repairs	3	22	TBD	TBD	N/A	N/A	-	TBD	-		
MO00100041	Walnut Park	N/A	Unit Repairs	4	4	6/2/2022	8/1/2022	12/15/2022	1/10/2023	100%	12/15/2022	100%	100%	
MO001000034	LaSalle Park Apartments	N/A	Site Security Cameras	16	0	11/16/2022	1/15/2023	N/A	TBD	N/A	N/A	100%	0%	

DEVELOPMENT AND MODERNIZATION
MAY MONTHLY ACTIVITY REPORT

6/7/2023

Project Information						
Development Number	Development Name	Phase	Work Category	Buildings	Impacted Units	Monthly Narrative
MO001000034	LaSalle Park Apartments	III	Renovation	5	48	The delay claim submitted has been paid. Final closeout activities are on-going.
MO001000002	Clinton-Peabody	N/A	Mold/Water Damage Unit Repairs	7	23	The solicitation for this project is being evaluated in antricipation of 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 work plan has been submitted to the state and is being reviewed.
MO001000002	Clinton-Peabody	N/A	Fire Damage Unit Repairs	3	3	The solicitation for this project is being evaluated in antricipation of 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 work plan has been submitted to the state and is being reviewed.
MO001000038	Lafayette Townhomes	N/A	Structural Damage	1	4	The Notice of Award was issued to Raineri Construction on 10/24/2022. The construction contract was approved on 12/05/22 and sent to Raineri for signatures. A Pre-Construction Meeting was held on 1/6/23. Submittals and Subcontractor packages are being reviewed. The Notice to Proceed was issued on May 30, 2023.
MO001000019	Parkview Apartments	N/A	Elevator Replacement	1	0	Contract was executed on April 3rd; the submittal review process is beginning and a Pre-Construction Meeting is scheduled for the 18th of May.
MO001000019	Parkview Apartments	N/A	Exterior Building Repairs	1	2	All windows have been caulked and the sheet metal flashing installation is finished on the 2nd floor windows. Work to repair landscaping and broken sidewalk has been completed. The Contractor is currently preparing closeout documents.
MO001000002	Clinton-Peabody	N/A	Lighting Repairs & Upgrades	31	0	The project is complete
MO001000013	Euclid Plaza	N/A	Roof Replacement & Exterior Repairs	1	0	Exterior concrete repairs are complete. The roof replacement is complete. A punch list inspection is scheduled for May 4, 2003 and the contract has been extended to May 21, 2023.
MO001000019	Parkview Apartments	N/A	Parking Lot Repair/Reconstruction	1	0	The parking deck at Parkview Elderly has temporary shoring to stabilization and support the deck. Architectural and Engineering Design services for the repair and reconstruction of the parking deck / garage are on-going.
MO001000028	Badenhaus	N/A	Sewer Repairs	19	0	This re-solicitation is on hold.
MO001000038	California Gardens	N/A	Fencing Replacement Repairs	3	0	Modernization staff engaged an architect to add concrete stair repairs to the project scope of work. Two bids were received on December 20, 2022. The bids are being evaulated for contract recommendation and award.
MO001000002	Clinton-Peabody	N/A	Parking Lot Repair/Reconstruction	31	0	This project will be re-evauluated 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 work plan has been submitted to the state and is being reviewed.
MO001000041	Lookaway	N/A	Exterior Improvements	17	0	The installation of replacement siding is 100% complete. Concrete sidewalk repairs are complete. The Certificate of Substantial Completion was issued on November 18, 2022 . The contractor is in the process of subitting all required closeout documents.
MO001000067	Preservation Square	I	Rehabilitation/New Construction		131	Punch list inspections have been completed on 21 bldgs. The developer is preparing close out documents.
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. Closing for the final home is anticipated at the beginning of 2023.
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		2809	Agency Annual Plan and the 5-Year plan documents submissions have been accepted by HUD. The 5-year agency plan will be updated in 2024.

DEVELOPMENT AND MODERNIZATION
MAY MONTHLY ACTIVITY REPORT

6/7/2023

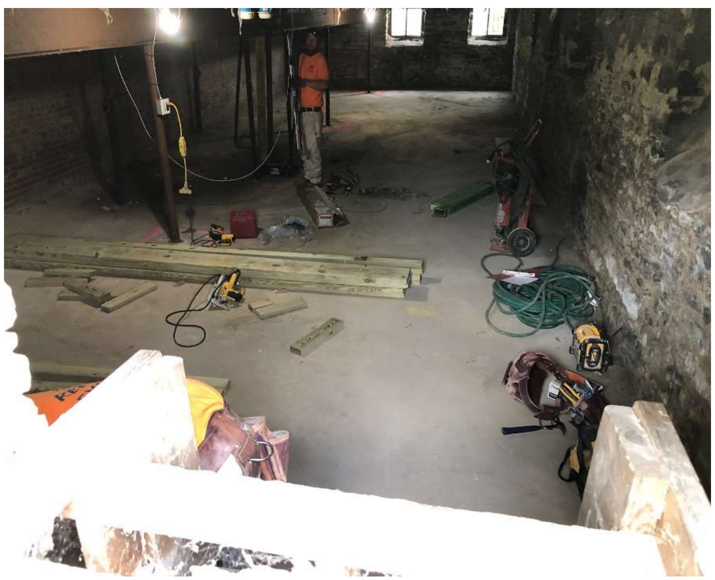
Project Information						
Development Number	Development Name	Phase	Work Category	Buildings	Impacted Units	Monthly Narrative
Various	PHA Wide	N/A	A&E Design/CA		TBD	Contracts for general architectural and engineering services have been executed with (4) firms. Negotiations are ongoing with a fifth.
MO001000002	Al Chappelle Building	N/A	Renovation	1	None	Investigating funding.
MO001000384	Hodiamont - Section 18 Application	1	Emergency Unit Repairs	3	22	All residents have been relocated. In anticipation of a Section 18 Application. The property is being evaluated for a HUD Environmental Review. The Phase 1 assessment has been completed and a limited Phase II has been recommended. SLHA will contract with the subcontractor to complete the Phase 2 in February.
N/A	Walnut Park	N/A	Unit Repairs	1	None	Renovations are complete on all four units and are turned over to management. units are currently occupied. Close out activities are being performed.
MO001000034	LaSalle Park Apartments	N/A	Site Security Cameras	N/A	N/A	The electricians are preparing a proposal to install the correct wiring for the security cameras.

DEVELOPMENT AND MODERNIZATION
MAY MONTHLY ACTIVITY REPORT

Progress Photos: MAY 2023

Euclid Roof Replacement & Exterior Building Repairs

2900 Park Structural Repairs & Unit Upgrades



2900 Park Structural Repairs & Unit Upgrades

2900 Park Structural Repairs & Unit Upgrades

St. Louis Housing Authority
Capital Fund Summaries
Open Capital Fund

AT 5/31/2023

Fund #		Total Budgeted	Total Obligated	Balance Unobligated	Total Expended	Balance Available	Obligation End Date	Expenditure End Date
MO36R00150214	**548**	4,056,915.00	4,056,915.00	0.00	4,056,915.00	0.00	31-Aug-2022	31-Aug-2022
MO36R00150115	**552**	667,167.00	667,167.00	0.00	667,167.00	0.00	31-Aug-2023	31-Aug-2023
MO36R00150215	**553**	1,921,301.00	752,879.96	1,168,421.04	752,879.96	1,168,421.04	31-Aug-2023	31-Aug-2023
MO36R00150116	**555**	379,956.00	37,995.60	341,960.40	37,995.60	341,960.40	29-Oct-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-Oct-2023	31-Aug-2024
MO36R00150117	**558**	294,831.00	29,483.10	265,347.90	29,483.10	265,347.90	29-Oct-2023	31-Aug-2025
MO36R00150217	**559**	1,785,875.00	178,587.50	1,607,287.50	178,587.50	1,607,287.50	29-Oct-2023	31-Aug-2025
MO36P00150118	**562**	10,026,279.00	10,026,279.00	0.00	10,026,279.00	0.00	28-Nov-2021	28-Nov-2023
MO36P00150119	**563**	8,787,844.00	8,046,840.14	741,003.86	7,548,211.41	1,239,632.59	15-Apr-2023	15-Apr-2025
MO36P00150120	**564**	9,020,933.00	6,561,793.81	2,459,139.19	4,970,850.28	4,050,082.72	25-Mar-2024	25-Mar-2026
MO36P00150121	**565**	8,312,009.00	8,105,288.83	206,720.17	6,500,396.33	1,811,612.67	22-Feb-2023	22-Feb-2025
MO36E00150121	**566**	123,277.00	123,062.43	214.57	48,860.15	74,416.85	9-Sep-2022	9-Sep-2023
MO36P00150122	**567**	9,596,182.00	1,246,485.20	8,349,696.80	944,198.11	8,651,983.89	23-May-2025	23-May-2027
MO36P00150123	**568**	8,977,188.00	897,718.80	8,079,469.20	0.00	8,977,188.00	16-Feb-2025	16-Feb-2027
Totals		$69,453,346.00	$52,613,768.67	$16,839,577.33	$48,542,814.54	$20,910,531.46		
			75.8%		**69.9%**			

Resident Initiatives

ST. LOUIS HOUSING AUTHORITY

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Resident Initiatives Department

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MEMORANDUM

To: Alana C. Green, Executive Director

From: Latasha Barnes, Chief of Staff

Date: June 7, 2023

Subject: Resident Initiatives Board Report

In May 2023, the Resident Initiatives Department maintained active engagement with residents. A summary of the same is highlighted below:

ROSS Service Coordinator

The ROSS Service Coordinator made several social service referrals to address residents' needs for nutrition services, personal items, and financial assistance. The ROSS coordinator provided more than 200 bus tickets to residents in need of access to transportation.

Caseload management: 190 participants.

Seniors/Disabled

The Elderly and Disabled Services Program provided case management services to elderly and disabled residents across SLHA developments. Elderly and disabled residents were supplied referrals for mental health services (4), chore services (3), housing placements (3), and substance abuse treatment (2). In addition, the Elderly and Disabled Services Program worked closely with the St. Louis Cardinals to secure over 200 free tickets for SLHA residents to attend upcoming baseball games. The program also partnered with the Jewish Community Center for the 2023 Senior Olympics, May 25-30, 2023. Thirty (30) seniors participated in various activities at the 2023 Senior Olympics games: football throw, softball throw, shuffleboard singles and doubles, darts, washer toss, billiards, horseshoe, and bowling. Public housing residents won a total of twenty-seven (27) medals, including two (2) gold medals, eighteen (18) silver medals, and six (6) bronze medals.


Senior Olympics, 2023


St. Louis
Senior
Olympics
2023
Senior Olympics, 2023


Senior Olympics, 2023


THE CITY OF
LOS ANGELES


St. Louis
Senior
Olympics
Senior Olympics, 2023

Circle of Friends (CoF) continued to hold weekly meetings and create opportunities for older adults to connect with one another and mitigate social isolation. On May 31, 2023, SLHA was notified that the St. Louis Senior Fund voted to extend the CoF grant for two additional years. The grant awards for the extension include increased funding for fiscal years 2024 ($27,000) and 2025 ($31,000). SLHA is grateful for this continued support and will now begin efforts to expand CoF programming to residents at various SLHA developments. The next CoF installment will take place at North Sarah.

In addition to weekly convenings and expansion across SLHA developments, CoF has been working to expand its reach across the region. In April, CoF submitted a presentation proposal to the 2023 Show Me Summit on Aging and Health, hosted by the Missouri Association of Area Agencies on Aging (Ma4) on September 11th-13th in Columbia, Missouri. The Show Me Summit targets aging professionals and senior service funders statewide. CoF submitted a presentation proposal to the 2023 Missouri Institute on Minority Aging, hosted by the Paula J. Carter Center for Minority Health and Aging this August 2023 in Columbia, Missouri. The Missouri Institute on Minority Aging provides a forum to address health issues and provide solutions applicable to underserved senior citizens of Missouri. The target audience includes aging service providers and seniors from across the state. CoF participation in these forums create opportunities for exchanging ideas, resident participation in sharing valued research and practice tips, and peer learning.

FSS

As of May 2023, the Housing Choice Voucher Family Self-Sufficiency (HCV-FSS) program had thirty-nine (39) participants, thirty-one (31) with established escrow accounts and twelve (12) actively receiving a monthly escrow credit. In addition, there were twenty-four (24) participants in the Public Housing Family Self-Sufficiency program (FSS-PH), of which sixteen (16) have established escrow accounts and eight (8) received a monthly escrow credit.

There were no FSS-HCV/PH graduations, partial disbursements, or transfers for May 2023.

FSS Staff	**Participants**			
	Total	Escrow	New	Engaged (%)
HCV	39	31	1	79.5%
PH	24	16	1	66.7%

The FSS Service Coordinator is currently planning an "FSS Roadshow" to promote the program across SLHA developments. The Roadshow will feature updated FSS informational materials and program highlights.

TABs

The St. Louis TAB convened on May 17, 2023 for a special training led by the U.S. Department of Housing and Urban Development's (HUD) Office of Strategy and Innovation (S&I) in Real Estate Assessment Center (REAC) to familiarize TAB members with HUD's physical inspection process and upcoming changes, which will empower resident groups to add additional units for inspection. Several TAB members participated in the three (3) hour workshop at SLHA's office.

Other Business and Upcoming Events

On May 3, 2023, the Resident Initiatives Department met with representatives of Memory Care Solutions. Memory Care Solutions' mission is to extend and improve quality time at home for people living with memory loss, dementia or Alzheimer's disease and their family care partners. During the meeting, the Department discussed ways it could partner with the Memory Care Solutions to take an active role in supporting people living with dementia and care partners in their homes and community. We look forward to fostering a productive relationship with this critical aging service provider.

On May 20, 2023, our Cure Violence partners hosted a Peabody, Darst-Webbe and LaSalle Park Throwback Block Party at the Al Chappelle Community Center. Resident Initiatives supported this initiative by securing the St. Louis Metropolitan Police Department and St. Louis Fire Department for additional support and free giveaways for youth attendees.

Circle of Friends Facilitators received sponsorship to attend the 34th Annual Summer Institute and Cognitive Stimulation Therapy Training, a two (2) day convening hosted by Saint Louis University Summer Geriatric Institute, Monday, June 12, 2023 - Wednesday, June 14, 2023. The Institute includes lectures and workshops by an interprofessional group of practitioners and researchers on new and emerging areas of geriatric medicine and services. This event will feature a special workshop on Circle of Friends on Tuesday, June 13, 2023, 1:00 p.m.-3:00 p.m.

Resident Initiatives continued collaborative efforts with Affinia Healthcare to plan a block party for SLHA residents. This event will facilitate resource linkage and easy access to routine medical services (i.e., blood pressure monitoring, screenings, etc.) for SLHA program participants. Affinia will provide cooking demonstrations, diapers, additional health resources, and mental health information. The planning team hopes to incorporate child-friendly entertainment into the event and has partnered with the Program Coordinating Committee to recruit vendors. The block party is tentatively scheduled for late summer.

Legal

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Legal Department

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MEMORANDUM

To: Alana C. Green, Executive Director

From: Fran Bruce, Acting Contracting Officer

Date: June 7, 2023

Subject: Procurement Board Report

Capital Fund

A. Contracts Awarded

RD 22-10 Invitation for Bids (IFB) for California Gardens Fence Repair and Security Improvements. The Acquisition and Solicitation Plans were approved on October 12, 2022. The IFB was advertised in the November 6, 2022 edition of the St. Louis Post-Dispatch and in the November 10, 2022 edition of the St. Louis American. Solicitation documents were approved on October 12, 2022 and the IFB was issued on November 7, 2022. A pre-bid conference was held on November 17, 2022. Addendum No. 1, issued on November 18, 2022, provided the pre-bid meeting minutes. Addendum No. 2, issued on November 29, 2022, incorporated architects' clarifications and revised administrative Section 0400 of the plans and specifications. The due date for bids was December 6, 2022. Addendum No. 3, issued December 1, 2022, extended the bid due date to December 20, 2022. Two (2) bids were received, and the responsive and responsible review was completed. The recommendation for the award is being prepared.

B. Solicitations Pending

RD 21-01A Invitation for Bids (IFB) for Clinton-Peabody Fire Damage Unit Repairs for Three (3) Units. The Acquisition and Solicitation Plans were approved on October 27, 2022. This solicitation is on hold pending further discussion with the Development team for Clinton-Peabody.

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 Plans were 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 to 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 p.m. on October 5, 2021. Addendum No. 4 was issued on October 19, 2021, extending the bid due date pending additional changes to the project design and specifications, as well as the pending approval of 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 23-03 Invitation for Bids (IFB) for Parkview Apartments Access Control System. The General Scope of Work for this project will consist of, but not be limited to, the procurement and installation of all required equipment, cabling, and applicable software for an access control system to be provided for the use of the St. Louis Housing Authority and its designated agents. The Acquisition and Solicitation Plans were approved on May 23, 2023. The IFB was released on June 6, 2023 through the online bidding service QuestCDN. The IFB was advertised in the June 1, 2023 edition of the St. Louis American and in the June 4, 2023 edition of the St. Louis Post-Dispatch. The pre-construction meeting is scheduled for June 15, 2023, and bids are due July 13, 2023.

Other Contracting Activity

A. Contracts Awarded

None.

B. Solicitations Pending

None.

COMMUNICATIONS

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Communications Department

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MEMORANDUM

To: Alana C. Green, Executive Director

From: Val Joyner, Director of Communications

Date: June 7, 2023

Subject: Communications Board Report

ACTIVITY	TOTAL	DETAILS
Releases and Announcements	1	New Hires: Latasha Barnes, Val Joyner, Vontriece McDowell
Outreach Events	7	Pruitt-Igoe Celebration (3) Narcan Trainings – Clinton-Peabody and Parkview Clinton-Peabody Resident Engagement Senior Olympics
Social Media Campaign Creative	1	Pruitt-Igoe celebration promos
Facebook Posts	30	Highest Performing (Facebook): • *Pruitt-Igoe celebration invitation* 1,885 Reach; 194 Engagements • *#Throwback Thursday – Pruitt-Igoe photo* 619 Reach; 72 Engagements
Twitter Posts	26	Highest Performing (Twitter) • *Pruitt-Igoe celebration invitation* 74 Impressions; 1 Engagement • *#Throwback Thursday – Pruitt-Igoe photo* 38 Impression; 1 Engagements
LinkedIn Posts	13	Highest Performing (LinkedIn) • *New Hires: Latasha Barnes, Val Joyner, Vontriece McDowell* 129 Impressions; 10 Engagements • *Clinton-Peabody Resident Engagement* 121 Impressions; 16 Engagements

Social media analytics are as follows:

Facebook **Total Followers: 1,907**	**MAY 2023**	**APR 2023**
Reach	4,275	1,845
Visits	1,038	731
New Followers	32	22

Twitter **Total Followers: 134**	**MAY 2023**	**APR 2023**
Impressions	921	1,385
Profile Visits	464	511
Mentions	6	1
New Followers	-1	6

LinkedIn **Total Followers: 253**	**MAY 2023**	**APR 2023**
Impressions	1,000	864
Page Views	116	112
Unique Visitors	59	22
Post Reactions	87	35

Website analytics

Website Analytics	**APR 2023**	**MAR 2023**
Total Impressions	May stats are unavailable due to Google upgrading its analytics platform. Still working to resolve system update.	12,061
New Users		6,314
Total Clicks *(Pageviews)*		30,136

Human Resources

ST. LOUIS HOUSING AUTHORITY

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Human Resources Department

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MEMORANDUM

To: Alana C. Green, Executive Director

From: Stacy D. Taylor, Director of Human Resources

Date: June 7, 2023

Subject: Human Resources Board Report

EMPLOYEE CENSUS AS OF MAY 31, 2023

Regular Full-Time	Temporary Full-Time	Part-Time	Total
62	0	2	64

STAFFING CHANGES

New Employees Full-Time:

Name	Title
Vontriece McDowell	Director of Resident and Community Engagement
Demone Hall	HQS Inspector
Maurice Garrison	HQS Inspector
Lonnell Williams	HQS Inspector

New Employees Temporary Full-Time:

Name	Title
None this reporting period.	

New Employees Regular Part-Time:

Name	Title
Karen Morris	Messenger / Custodian (Part-Time)

New Employees Temporary Part-Time:

Name	Title
None this reporting period.	

Promotions:

Name	Former Title	New Title
None this reporting period.		

Status Change Acting Positions:

Name	Former Title	New Title
None this reporting period.		

<u>Title Change</u>:

<u>**Name**</u>	<u>**Former Title**</u>	<u>**New Title**</u>

None this reporting period.

<u>Status Change (Temporary to Regular Full-Time)</u>:

<u>**Name**</u>	<u>**Former Title**</u>	<u>**New Title**</u>

None this reporting period.

<u>Status Change (Temporary to Regular Part-Time)</u>:

<u>**Name**</u>	<u>**Former Title**</u>	<u>**New Title**</u>

None this reporting period.

<u>Status Change (Temporary Part-Time to Temporary Full-Time)</u>:

<u>**Name**</u>	<u>**Former Title**</u>	<u>**New Title**</u>

None this reporting period.

<u>RECRUITMENT</u>

<u>Number of Position Vacancies Published This Month</u>: 2

<u>Number of Position Vacancies Carried Over From Previous Month</u>: 11

Applications	**Received This <u>Month</u>**
Position Vacancies Published this Month:	
Accounts Payable Specialist	10
HQS Inspector Supervisor	5
Additional Applications Received this Month:	
Accountant	1
Contracts and Compliance Specialist (Programmatic)	2
Financial Analyst	9
Family Self-Sufficiency Program Coordinator – S8	5
Groundskeeper	4
HQS Inspector	5
Housing Specialist	8
Housing Specialist Supervisor	4
Inspection Specialist	9
Intake Specialist	11
Service Coordinator – Public Housing Family	17

Position Applied for by Residents:

None this reporting period.

<u>EEO COMPLAINTS</u>:

None this reporting period.

EMPLOYEE TRAINING – LOCAL:

Name	Training	Hour
Demone Hall	Cyber Awareness Challenge	1.75
Mourice Garrison	Cyber Awareness Challenge	1.75
Vontriece McDowell	Cyber Awareness Challenge	1.75
Lonnell Williams	Cyber Awareness Challenge	1.75

EMPLOYEE TRAINING OUT- OF- STATE:

Name	Division	Destination	Date Lv	Date Ret	Purpose
Alana Green	Executive	Denver, CO	5/21/23	5/24/23	PHADA's 2023 Annual Conf.