

Housing Authority of Avon Park
North Central Heights Community Building
709 Juneberry Street, Avon Park, FL
Tuesday, January 18, 2022, 5:15PM

AGENDA

- A. Opening Prayer, Roll Call by Secretary
- B. Public Comments/Presentations:
- C. Communications:
- D. Consent Agenda
 1. Regular Board Meeting Minutes: November 2021
 2. Monthly Occupancy Report: November and December 2021
 3. TAR & Maintenance Reports: November and December 2021
 4. Cash Analysis: November and December 2021
 5. Project Budgeted Income Statement Reports: November and December 2021
 6. Fee Accountants Financials: October and November 2021
- E. Secretary Reports & Old Business
 - Due to Covid19 we are still closed to the public but working in the office; however, we are taking care of those that come to the office on a one-on-one basis—we are wearing masks and gloves. Maintenance is now working on all work orders and we are performing unit inspections.
 - Security Cameras—work is complete.
 - Exterior stucco painting and repair for the 68 homes at our North Central Heights property began August 9—Carmelo to give status
 - We have contracted with two independent contractors for vacancy repairs.
 - Ridgedale had an audit December 1st – compliance North Tampa Hsg. Devel. Corp. and we are currently working on the discrepancies that is due February 6.
 - REAC HUD-Delaney Heights scheduled for February 10.
- F. New Business
- G. Unfinished Business, Concerns of Commissioners
- H. Next Meeting: Regular Board Meeting: February 15, 2022
- I. Adjournment

Any person who might wish to appeal any decision made by the Avon Park Housing Authority, in public hearing or meeting, is hereby advised that he/she will need a record of the proceedings, and for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such an appeal is to be based. In accordance with the American Disabilities Act and Section 286.26 Florida Statutes, any person with disabilities requiring reasonable accommodations to participate in this meeting should call the Housing Authority offices five days prior to the meeting.

AVON PARK HOUSING DEVELOPMENT CORPORATION

**Board of Directors Regular Meeting
North Central Heights Community Center
709 Juneberry Street, Avon Park, Florida
Tuesday, January 18, 2022; 5:30 P.M.
Meeting Agenda**

ROLL CALL:

PREVIOUS MINUTES:

COMMUNICATIONS:

I. OLD BUSINESS

II. NEW BUSINESS

Other matters to come before the Board:

Next Board Meeting(s): February 15, 2022

VI. ADJOURN

In accordance with the American Disabilities Act and Section 286.26 Florida Statutes, any person with disabilities requiring reasonable accommodations to participate in this meeting should call the Housing Authority offices five days prior to the meeting.

THE HOUSING AUTHORITY OF AVON PARK
BOARD OF COMMISSIONERS REGULAR MEETING MINUTES

North Central Heights Community Center
709 Juneberry Street, Avon Park, FL 33825

November 16, 2021, 5:15 P.M.

Meeting Minutes

A. Opening/Roll Call: Chairman Wade called the Board Meeting to order at 5:25pm. We had silent prayer. Secretary Pieratt called the member attendance roll: Commissioners Present: Wade, Brojek, Mundt, Knighten and Day. Also Present: Carmelo Pineiro, APHA Maintenance Supervisor, APHA Maintenance Chris Ramey, Joe Stolberg, Daniel Whitlock, APHA Staff Hannah Gillis, Lorena Ramey, Yvetta Jones, City Liaison Shelly Mercure. Absent: Commissioners Jackson.

B. Public Comments/Presentations: None

C. Communications: None

D. Consent Agenda: Chairman Wade called for a motion to approve the consent agenda. Commissioner Mundt moved to accept as presented. The motion was seconded by Commissioner Knighten and carried unanimously.

E. Secretary Report & Old Business: Secretary Pieratt informed the board that the office is still closed to the public due to Covid 19; however, we are taking care of those who come to the office on a one-by-one basis as long as they have masks on. (We have masks to provide them if they do not have one). Maintenance continues to work on all work orders and we are performing annual unit inspections. Bassett Electronics has installed 17 new security cameras on our Lakeside Park I property due to the poor quality of our current cameras per law enforcement. Security Cameras update: Ridgedale is now complete and Lakeside Park II has six more to be completed. Rhino Shield, contractor for exterior stucco and painting continues and over half is completed. Due to more homes than anticipated for stucco repair, contractor is asking for an additional \$9,9989 to repair 25 more homes. The Housing Clerk has been filled. We have contracted with Labor Finders to get us caught up on the unit vacancies. We had six different audits in October: First Housing-North Central Heights II Oct. 12; waiting on report. REAC HUD-Lakeside Park II, Oct. 13-14 (score 57), USDA-Lakeside Park II, Oct. 21; waiting on report, First Housing-North Central Heights I, Oct. 22; waiting on report, REAC HUD-Ridgedale, Oct. 25 (score 66), Amerinat-Cornell Colony, Oct. 28-29, no deficiencies. Ridgedale audit with compliance Dec. 1. 2021 Incentive Compensation for CEO and staff. 2022 Operating Budget-Resolution 20-03.

F. New Business: Commissioner Lew Mundt gave us his verbal resignation that January 2022 Board Meeting will be his last meeting.

G. Unfinished Business, Concerns of Commissioners:

H. Next Meeting: Tuesday, January 18, 2022 at 5:15pm

Being no further business to come before the Board, Chair adjourned the meeting at 6:05 pm.

Accepted _____

Attest _____

SEAL

**AVON PARK HOUSING DEVELOPMENT CORPORATION
REGULAR MONTHLY MEETING
North Central Heights Community Center
709 Juneberry Street, Avon Park, FL 33825
November 16, 2021, 5:30 P.M.**

Meeting Minutes

ROLL CALL: Director Brojek called the meeting to order at 6:05 PM. Secretary Pieratt called the roll with the following present: Wade, Brojek, Day, Mundt, and Knighten. Also in attendance: Penny Pieratt, CEO/Secretary, Carmelo Pineiro, APHA Maintenance Supervisor, APHA Maintenance Staff Chris Ramey, Joe Stolberg, Daniel Whitlock, APHA Staff Hannah Gillis, Lorena Ramey, Yvetta Jones, City Liaison Shelly Mercure. Absent: Directors Jackson.

PREVIOUS MINUTES: On a motion by Director Mundt seconded by Director Knighten, the minutes of the previous meeting were unanimously approved as presented.

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

Next Board Meeting: Tuesday, January 18, 2022

ADJOURN: There being no further business to come before the Board, Director Brojek adjourned the meeting at 6:10pm; motioned by Mundt and second by Wade.

Accepted _____

Accepted _____

Attest _____

SEAL

OCCUPANCY/VACANCY REPORT

Nov-21

Delaney Heights - (50 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|---|------|-----------|---------|---------------|-----------------|---------------|---------------------|
| 303 | 1 | 10/7/2021 | | | OPEN 49995 | | Disturbance/violent |
| TOTAL DELANEY HEIGHTS VACANT - 1 | | | | | | | |

Lakeside Park I - (16 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|---|------|-----------|------------|---------------|-----------------|---------------|--|
| 39 | 3 | 8/31/2021 | 11/17/2021 | 3 | 45 | 48 | Reason For Vacancy Mold/moved to RD |
| TOTAL LAKESIDE PARK I VACANT - 0 | | | | | | | |

Lakeside Park II - (63 units)

| Unit #/Add | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|--|------|-----------|---------|---------------|-----------------|---------------|-----------------------------------|
| 208 | 3 | 10/4/2021 | | | OPEN 49975 | | Reason For Vacancy Non renewal |
| TOTAL LAKESIDE PARK II VACANT - 1 | | | | | | | |

Ridgedale - (36 units)

| Unit #/Add | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|-----------------------------------|------|------------|------------|---------------|-----------------|---------------|--|
| 711 | 1 | 10/4/2021 | | | 37 | | Reason For Vacancy Evicted housekeeping |
| 719 | 3 | 10/4/2021 | | | 11 | | Abandoned |
| 715 | 2 | 10/20/2021 | 11/22/2021 | 10 | 21 | 33 | Moved another city |
| 729 | 3 | 11/22/2021 | | | | | Needs 2 bdrm |
| 705 | 2 | 11/16/2021 | | | 6 | | No notice given |
| TOTAL RIDGEDALE VACANT - 4 | | | | | | | |

SUBMITTED BY PENNY PIERATT, CEO

OCCUPANCY/VACANCY REPORT

Nov-21

North Central Heights I - (40 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|-------------------------------|------|------------|---------|---------------|-----------------|---------------|------------------------|
| 604 HC | 2 | 6/1/2021 | | 81 | | | Assisted facility |
| 641 | 3 | 7/22/2021 | | 53 | | | Moved to Bombing Range |
| 630 | 3 | 8/16/2021 | | | | | Abandoned unit |
| 642 | 2 | 8/17/2021 | | | | | Purchased home |
| 659 | 3 | 9/3/2021 | | | | | Non Renewal |
| 625 | 2 | 10/28/2021 | | | | | Purchased home |
| TOTAL NCH I VACANT - 6 | | | | | | | |

North Central Heights II - (32 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|--------------------------------|------|----------|---------|---------------|-----------------|---------------|--------------------|
| TOTAL NCH II VACANT - 0 | | | | | | | |

Cornell Colony - (44 units) \$765 or \$583

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|---------------------------------|------|------------|-----------|---------------|-----------------|---------------|----------------------|
| 38274 | 3 | 8/2/2021 | | 49 | | | VAWA |
| 38258 | 3 | 8/2/2021 | | 58 | | | Moved to NCH |
| 38180 | 3 | 8/27/2021 | 11/9/2021 | 49 | 25 | 74 | Deceased |
| 38212 | 3 | 10/5/2021 | | | | | Moved in with family |
| 38284 | 3 | 10/12/2021 | | | | | Purchased home |
| 38201 | 3 | 10/20/2021 | | | | | Moved to Miami |
| TOTAL CORNELL VACANT - 5 | | | | | | | |

SUBMITTED BY PENNY PIERATT, CEO

OCCUPANCY/VACANCY REPORT

Nov-21

Intent to Vacate --

Ridgedale-unit 732=2 bdrm=needs 3 bdrm when available
 Cornell=38266=3 bdrm=non renewal/lowes almost \$7,000
 NCH II=unit 738=4 bdrm=non renewal 10/31
 Lakeside Park I=unit 25=2 bdrm=needs 3 bedroom 9/1
 Lakeside Park II=unit 240=4 bdrm=needs 3 bdrm

Evictions -

Lakeside Park 2=unit 251=2 bdrm=terminated/arrested twice sent to attorney 8/6
 NCH I=unit 632=3 bdrm=non renewal=non pmt rent for a year=10/31=sent to atty 11/23
 NCH I=unit 614=3bdrm=destruction of property

WAITING LIST

| 2019 | 2018 | 2017 | |
|------------------------|--------|-----------------------------------|-----|
| DELANEY HEIGHTS | | | |
| 1 BDRM | 1 BDRM | 1 BDRM | 80 |
| TOTAL | 2 BDRM | 2 BDRM | 26 |
| | 3 BDRM | 3 BDRM | 8 |
| | 4 BDRM | 4 BDRM | 8 |
| | 5 BDRM | 5 BDRM | 0 |
| | TOTAL | TOTAL | 122 |
| 2017 | | | |
| RIDGEDALE | | | |
| 1 BDRM | 2 BDRM | 2021 | |
| 2 BDRM | 3 BDRM | NORTH CENTRAL HEIGHTS OPEN | |
| 3 BDRM | 4 BDRM | CORNELL COLONY | |
| 4 BDRM | TOTAL | OPEN | |
| TOTAL | | 113 | |
| | | TOTAL | |
| | | 883 | |

SUBMITTED BY PENNY PIERATT, CEO

OCCUPANCY/VACANCY REPORT

Dec-21

Delaney Heights - (50 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|---|------|-----------|---------|---------------|-----------------|---------------|---------------------|
| 303 | 1 | 10/7/2021 | | | OPEN 49995 | | Disturbance/violent |
| TOTAL DELANEY HEIGHTS VACANT - 1 | | | | | | | |

Lakeside Park I - (16 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|---|------|----------|---------|---------------|-----------------|---------------|--------------------|
| TOTAL LAKESIDE PARK I VACANT - 0 | | | | | | | |

Lakeside Park II - (63 units)

| Unit #/Add | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|--|------|-----------|---------|---------------|-----------------|---------------|--------------------|
| 208 | 3 | 10/4/2021 | | | OPEN 49975 | | Non renewal |
| TOTAL LAKESIDE PARK II VACANT - 1 | | | | | | | |

Ridgedale - (36 units)

| Unit #/Add | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|-----------------------------------|------|------------|------------|---------------|-----------------|---------------|----------------------|
| 711 | 1 | 10/4/2021 | | | 37 | | Evicted housekeeping |
| 719 | 3 | 10/4/2021 | 12/10/2021 | 56 | 11 | 67 | Abandoned |
| 729 | 3 | 11/22/2021 | | | OPEN 50790 | | Needs 2 bdrm |
| 705 | 2 | 11/16/2021 | | | 6 | | No notice given |
| TOTAL RIDGEDALE VACANT - 3 | | | | | | | |

SUBMITTED BY PENNY PIERATT, CEO

MI 1/10

OCCUPANCY/VACANCY REPORT

Dec-21

North Central Heights I - (40 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|-------------------------------|------|------------|---------|---------------|-----------------|---------------|------------------------|
| 604 HC | 2 | 6/1/2021 | | | 81 | | Assisted facility |
| 641 | 3 | 7/22/2021 | | | 53 | | Moved to Bombing Range |
| 630 | 3 | 8/16/2021 | | | 90 | | Abandoned unit |
| 642 | 2 | 8/17/2021 | | | 128 | | Purchased home |
| 659 | 3 | 9/3/2021 | | | | | Non Renewal |
| 625 | 2 | 10/28/2021 | | | | | Purchased home |
| 638 | 3 | 11/29/2021 | | | | | No notice given |
| TOTAL NCH I VACANT - 7 | | | | | | | |

North Central Heights II - (32 units)

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|--------------------------------|------|----------|---------|---------------|-----------------|---------------|--------------------|
| TOTAL NCH II VACANT - 0 | | | | | | | |

Cornell Colony - (44 units) \$765 or \$583

| Unit # | Bdrm | Move-Out | Move-In | #Days in Mgmt | #Days in Maint. | #Vacancy Days | Reason For Vacancy |
|---------------------------------|------|------------|---------|---------------|-----------------|---------------|----------------------|
| 38274 | 3 | 8/2/2021 | | | 49 | | VAWA |
| 38258 | 3 | 8/2/2021 | | | 58 | | Moved to NCH |
| 38212 | 3 | 10/5/2021 | | | | | Moved in with family |
| 38284 | 3 | 10/12/2021 | | | | | Purchased home |
| 38201 | 3 | 10/20/2021 | | | | | Moved to Miami |
| TOTAL CORNELL VACANT - 5 | | | | | | | |

SUBMITTED BY PENNY PIERATTI, CEO

OCCUPANCY/VACANCY REPORT

Dec-21

Intent to Vacate --

Ridgedale-unit 732=2 bdrm=needs 3 bdrm when available
 Ridgedale-unit 712=3 bdrm=not given date
 Ridgedale-unit 714=2 bdrm=no reason given 1/31
 Cornell=38266=3 bdrm=non renewal/owes almost \$7,000
 Lakeside Park I=unit 25=2 bdrm=needs 3 bedroom 9/1
 Lakeside Park II=unit 240=4 bdrm=needs 3 bdrm
Evictions -
 Lakeside Park 2=unit 251=2 bdrm=terminated/arrested twice sent to attorney 8/6
 NCH I=unit 632=3 bdrm=non renewal=non pmt rent for a year=10/31=sent to atty 11/23
 NCH I=unit 614=3bdrm=destruction of property

WAITING LIST

| 2019 | 2018 | 2017 | |
|--|--------|--------|------------|
| DELANEY HEIGHTS | | | |
| 1 BDRM | 1 BDRM | 1 BDRM | 79 |
| TOTAL | 2 BDRM | 2 BDRM | 27 |
| | 3 BDRM | 3 BDRM | 8 |
| | 4 BDRM | 4 BDRM | 8 |
| | 5 BDRM | 5 BDRM | 0 |
| | TOTAL | TOTAL | 122 |
| 2017 | | | |
| RIDGEDALE | | | |
| 1 BDRM | 2 BDRM | 3 BDRM | OPEN |
| 2 BDRM | 3 BDRM | | 123 |
| 3 BDRM | 4 BDRM | | |
| 4 BDRM | TOTAL | | |
| TOTAL | | | |
| 2021 | | | |
| NORTH CENTRAL HEIGHTS OPEN | | | |
| 2 BDRM | 3 BDRM | | |
| 3 BDRM | | | |
| 4 BDRM | | | |
| TOTAL | | | |
| 2021 | | | |
| CORNELL COLONY | | | |
| 3 BDRM | | | |
| TOTAL | | | |
| SUBMITTED BY PENNY PIERATT, CEO | | | 978 |

Tenant Accounts Receivable
30-Nov-21

| <u>Delaney Heights</u> | <u>Amt</u> | <u>Reason</u> |
|--------------------------|--------------------|-----------------------------|
| M. Dasher | \$ 85.09 | Work order |
| S. Evans | \$ 2.00 | Work order |
| C. Jackson | \$ 5.99 | Work order |
| J. Ortiz | \$ 3.80 | Work order |
| P. Robitaille | \$ 4.00 | Work order |
| E. Sanders | \$ 37.00 | Work order |
| DH Total | \$ 137.88 | |
| <u>Lakeside Park I</u> | | |
| D. Dennis | \$ 594.81 | Rent |
| T. Jones | \$ 412.53 | Rent |
| M. Russell | \$ 306.37 | Unreported income |
| F. Swinton | \$ 34.37 | Work order |
| J. Toney | \$ 353.40 | Rent, work order |
| J. Toucet | \$ 656.02 | Work order, rent |
| Lakeside I Total | \$ 2,357.50 | |
| <u>Lakeside Park II</u> | | |
| C. Bennett | \$ 356.50 | Eviction fees |
| T. Echols | \$ 506.89 | Work order, rent |
| G. Mack | \$ 23.10 | Work order |
| C. Medina | \$ 87.17 | Work order |
| N. Rivera | \$ 445.95 | Unreported income |
| L. Rivera | \$ 1,742.00 | Unreported income |
| M. Rogers | \$ 51.59 | Work order |
| B. Roman | \$ 177.50 | Work order |
| C. Smith | \$ 595.00 | Unreported income |
| F. Vazquez | \$ 471.88 | Unreported income/rent-pmts |
| Lakeside II Total | \$ 4,457.58 | |

Submitted by:
Penny Pieratt, CEO

Tenant Accounts Receivable

30-Nov-21

Page 2

NCH I

| | | |
|-------------|--------------|------------|
| A. Castro | \$ 20.77 | Work order |
| J. Figueroa | \$ 38.79 | Work order |
| A. Gonzalez | \$ 1,676.73 | Rent |
| E. Lawson | \$ 10,551.00 | Rent |
| V. Leal | \$ 640.24 | Rent |
| E. Matthews | \$ 416.95 | Rent |
| E. Moffatt | \$ 93.70 | Work order |
| R. Nance | \$ 39.19 | Work order |

NCH I Total \$ 13,477.37

NCH II

| | | |
|-------------|-------------|------------------|
| C. Estrella | \$ 35.15 | Work order |
| J. Garcia | \$ 215.00 | Rent |
| L. Garcia | \$ 574.08 | Rent |
| X. Garcia | \$ 712.00 | Rent |
| J. Matthews | \$ 22.50 | work order |
| T. Otero | \$ 46.41 | Work order |
| C. Salkey | \$ 10.81 | Work order |
| S. Vazquez | \$ 983.23 | Rent, Work order |
| C. Wooden | \$ 1,749.85 | Work order, rent |

NCH II Total \$ 4,349.03

Cornell Colony

| | | |
|--------------|-------------|------------------|
| T. Cohen | \$ 6,107.82 | Rent |
| F. Cotte | \$ 19.26 | Work order |
| A. Fernandez | \$ 68.95 | Work Order |
| J. Fonseca | \$ 276.89 | Rent |
| G. Guerrero | \$ 1,811.00 | Work order, rent |
| I. Jones | \$ 758.25 | Rent, Work order |
| T. Jones | \$ 552.11 | Rent |
| A. Luna | \$ 1.89 | Work order |
| U. Pierre | \$ 114.83 | Work order |
| C. Reeves | \$ 2.96 | Work order |
| R. Rodrigez | \$ 15.42 | Work order |
| D. Saad | \$ 21.17 | Work order |
| A. Thompson | \$ 1,291.96 | Rent, work order |
| A. Torres | \$ 788.71 | Work order, rent |

Cornel Total \$ 11,831.22

Submitted by:
Penny Pieratt,CEO

Tenant Accounts Receivable

30-Nov-21

Page 3

Ridgedale

| | | | |
|------------------------|-----------|-----------------|-----------------------------|
| S. Ackerman | \$ | 693.93 | Rent |
| J. Alexander | \$ | 28.00 | Rent |
| J. Echevarria | \$ | 240.49 | Unreported income/rent-pmts |
| L. Figueroa | \$ | 1,562.26 | Unreported income/rent-pmts |
| E. Hankerson | \$ | 5.49 | Work order |
| L. Hodges | \$ | 558.00 | Rent |
| W. Narvaez | \$ | 9.77 | Work order |
| N. Pounds | \$ | 30.00 | Unreported income/rent-pmts |
| M. Thompson | \$ | 715.82 | Rent |
| C. Vazquez | \$ | 163.94 | Rent, work order |
| T. Weatherspoon | \$ | 126.74 | Rent |
| C. Wooden | \$ | 161.67 | Rent |
| Ridgedale Total | \$ | 4,296.11 | |

| | |
|--------------------|---------------------|
| GRAND TOTAL | \$ 40,906.69 |
|--------------------|---------------------|

WRITE OFFS

| | | |
|------------------|-----------|---------------|
| Delaney | \$ | - |
| Lakeside Park I | \$ | 243.38 |
| Lakeside Park II | \$ | - |
| NCH I | \$ | 204.98 |
| NCH II | \$ | - |
| Ridgedale | \$ | - |
| Cornell | \$ | - |
| TOTAL | \$ | 448.36 |

Submitted by:
Penny Pieratt,CEO

Daily Tasks:

General cleaning of Admin/Maintenance building & grounds, work orders

Preventive Maintenance:

Work from preventive maintenance inspections are on-going. 97 hours were taken during the month of November for sick, vacation, and holiday leave.

| | Maintenance | Anna/Housing Clerk |
|------------------------------|-------------|--------------------|
| Delaney Heights Inspections | 0 | 11 |
| Lakeside Park I Inspections | 0 | 5 |
| Lakeside Park II Inspections | 0 | 15 |
| Ridgedale Inspections | 0 | 9 |
| NCH I Inspections | 0 | 8 |
| NCH II Inspections | 0 | 7 |
| Cornell Colony Inspections | 0 | 16 |
| | | |
| Delaney Heights Vacancies | 0 | |
| Lakeside Park I Vacancies | 1 | |
| Lakeside Park II Vacancies | 0 | |
| Ridgedale Vacancies | 2 | |
| NCH I Vacancies | 0 | |
| NCH II Vacancies | 0 | |
| Cornell Colony Vacancies | 0 | |
| | | |
| | | Property Manager |
| Delaney Heights Move Ins | 0 | 0 |
| Lakeside Park I Move Ins | 0 | 1 |
| Lakeside Park II Move Ins | 0 | 0 |
| Ridgedale Move Ins | 0 | 1 |
| NCH I Move Ins | 0 | 0 |
| NCH II Move Ins | 0 | 0 |
| Cornell Colony Move Ins | 0 | 1 |
| | | |
| Delaney Heights Move Outs | 0 | |
| Lakeside Park I Move Outs | 0 | |
| Lakeside Park II Move Outs | 0 | |
| Ridgedale Move Outs | 2 | |
| NCH I Move Outs | 0 | |
| NCH II Move Outs | 0 | |
| Cornell Colony Move Outs | 0 | |

Tenant Accounts Receivable
31-Dec-21

| <u>Delaney Heights</u> | <u>Amt</u> | <u>Reason</u> |
|--------------------------|--------------------|-----------------------------|
| M. Dasher | \$ 65.09 | Work order |
| S. Evans | \$ 2.00 | Work order |
| C. Jackson | \$ 5.99 | Work order |
| J. Ortiz | \$ 7.80 | Work order |
| P. Robitaille | \$ 9.00 | Work order |
| E. Sanders | \$ 37.00 | Work order |
| DH Total | \$ 126.88 | |
| <u>Lakeside Park I</u> | | |
| D. Dennis | \$ 681.81 | Rent |
| C. Haggins | \$ 2.13 | Work order |
| T. Jones | \$ 304.03 | Rent |
| M. Russell | \$ 352.12 | Unreported income |
| K. Small | \$ 9.99 | Work order |
| F. Swinton | \$ 36.40 | Work order |
| J. Toucet | \$ 516.02 | Work order, rent |
| Lakeside I Total | \$ 1,902.50 | |
| <u>Lakeside Park II</u> | | |
| Q. Ash-birts | \$ 41.04 | Work order |
| C. Bennett | \$ 442.50 | Eviction fees |
| C. Caldwell | \$ 97.05 | Work order |
| T. Echols | \$ 239.39 | Work order, rent |
| A. Hodges | \$ 27.78 | Work order |
| G. Mack | \$ 26.10 | Work order |
| C. Nickrent | \$ 3.96 | Work order |
| N. Rivera | \$ 318.14 | Unreported income |
| L. Rivera | \$ 1,692.00 | Unreported income |
| M. Rogers | \$ 31.59 | Work order |
| B. Roman | \$ 311.50 | Work order |
| C. Smith | \$ 495.00 | Unreported income |
| A. Thompson | \$ 3.96 | Work order |
| F. Vazquez | \$ 418.88 | Unreported income/rent-pmts |
| T. Young | \$ 2.53 | Work order |
| Lakeside II Total | \$ 4,151.42 | |

Submitted by:
Penny Pieratt, CEO

Tenant Accounts Receivable

31-Dec-21

NCH I

| | | | |
|-------------|----|-----------|------------|
| J. Figueroa | \$ | 38.79 | Work order |
| A. Gonzalez | \$ | 988.90 | Rent |
| E. Lawson | \$ | 11,263.00 | Rent |
| E. Matthews | \$ | 417.95 | Rent |
| E. Moffatt | \$ | 118.20 | Work order |
| R. Nance | \$ | 39.19 | Work order |
| D. Wright | \$ | 610.00 | Rent |

NCH I Total \$ 13,476.03

NCH II

| | | | |
|-------------|----|----------|------------------|
| C. Campbell | \$ | 827.00 | Rent |
| C. Estrella | \$ | 26.15 | Work order |
| J. Garcia | \$ | 927.00 | Rent |
| L. Garcia | \$ | 759.08 | Rent |
| X. Garcia | \$ | 8.75 | Work order |
| C. Hutson | \$ | 24.17 | Work order |
| T. Otero | \$ | 46.41 | Work order |
| S. Rivera | \$ | 17.50 | Work Order |
| C. Salkey | \$ | 3.36 | Work order |
| B. Santos | \$ | 11.90 | Work order |
| S. Vazquez | \$ | 26.23 | Work order |
| C. Wooden | \$ | 2,249.85 | Work order, rent |

NCH II Total \$ 4,927.40

Cornell Colony

| | | | |
|--------------|----|----------|------------------|
| T. Cohen | \$ | 6,656.82 | Rent |
| F. Cotte | \$ | 740.26 | Work order, rent |
| A. Fernandez | \$ | 33.95 | Work Order |
| J. Fonseca | \$ | 276.89 | Rent |
| G. Guerrero | \$ | 2,748.00 | Work order, rent |
| I. Jones | \$ | 37.25 | Work order |
| T. Jones | \$ | 1,273.11 | Rent |
| Y. Kuilan | \$ | 3.00 | Work order |
| A. Luna | \$ | 1.89 | Work order |
| C. Reeves | \$ | 723.96 | Work order, rent |
| E. Rivera | \$ | 22.08 | Work order |
| R. Rodrigez | \$ | 15.42 | Work order |
| D. Saad | \$ | 48.25 | Work order |
| A. Thompson | \$ | 788.79 | Rent, work order |
| A. Torres | \$ | 1,509.71 | Work order, rent |

Cornel Total \$ 14,879.38

Submitted by:
Penny Pieratt,CEO

Tenant Accounts Receivable

31-Dec-21

Ridgedale

| | | | |
|------------------------|-----------|-----------------|-----------------------------|
| S. Ackerman | \$ | 235.93 | Rent |
| C. Anderson | \$ | 1.00 | Work order |
| E. Daniels | \$ | 15.02 | Work order |
| J. Echevarria | \$ | 165.82 | Unreported income/rent-pmts |
| L. Figueroa | \$ | 1,510.26 | Unreported income/rent-pmts |
| E. Hankerson | \$ | 5.49 | Work order |
| L. Hodges | \$ | 754.00 | Rent |
| S. Pinion | \$ | 11.34 | Work order |
| C. Vazquez | \$ | 109.94 | Rent, work order |
| T. Weatherspoon | \$ | 115.74 | Rent |
| Ridgedale Total | \$ | 2,924.54 | |

| | |
|--------------------|---------------------|
| GRAND TOTAL | \$ 42,388.15 |
|--------------------|---------------------|

WRITE OFFS

| | | |
|------------------|-----------|-----------------|
| Delaney | \$ | - |
| Lakeside Park I | \$ | - |
| Lakeside Park II | \$ | - |
| NCH I | \$ | 1,174.00 |
| NCH II | \$ | - |
| Ridgedale | \$ | - |
| Cornell | \$ | - |
| TOTAL | \$ | 1,174.00 |

Submitted by:
Penny Pieratt,CEO

Daily Tasks:

General cleaning of Admin/Maintenance building & grounds, work orders

Preventive Maintenance:

Work from preventive maintenance inspections are on-going. 120 hours were taken during the month of December for sick, vacation, and holiday leave.

| | Maintenance | Anna/Housing Clerk |
|------------------------------|--------------------|---------------------------|
| Delaney Heights Inspections | 0 | 4 |
| Lakeside Park I Inspections | 0 | 1 |
| Lakeside Park II Inspections | 0 | 11 |
| Ridgedale Inspections | 0 | 5 |
| NCH I Inspections | 0 | 0 |
| NCH II Inspections | 0 | 4 |
| Cornell Colony Inspections | 0 | 3 |
| | | |
| Delaney Heights Vacancies | 0 | |
| Lakeside Park I Vacancies | 0 | |
| Lakeside Park II Vacancies | 0 | |
| Ridgedale Vacancies | 0 | |
| NCH I Vacancies | 2 | |
| NCH II Vacancies | 0 | |
| Cornell Colony Vacancies | 0 | |
| | | |
| | | Property Manager |
| Delaney Heights Move Ins | 0 | 0 |
| Lakeside Park I Move Ins | 0 | 0 |
| Lakeside Park II Move Ins | 0 | 0 |
| Ridgedale Move Ins | 0 | 1 |
| NCH I Move Ins | 0 | 0 |
| NCH II Move Ins | 0 | 0 |
| Cornell Colony Move Ins | 0 | 0 |
| | | |
| Delaney Heights Move Outs | 0 | |
| Lakeside Park I Move Outs | 0 | |
| Lakeside Park II Move Outs | 0 | |
| Ridgedale Move Outs | 0 | |
| NCH I Move Outs | 0 | |
| NCH II Move Outs | 0 | |
| Cornell Colony Move Outs | 0 | |

Submitted by Penny Pieratt, CEO

CASH ANALYSIS
11/30/2021

| | | <u>Escrows/Reserves</u> | |
|---------------------------------------|---------------|----------------------------|---------------|
| Petty Cash | \$ 100.00 | | |
| Avon Park Development Corp | \$ 108,034.30 | | |
| North Central Heights I General Fund | \$ 60,203.03 | NCH I Reserves/Bonneville | \$ 115,659.35 |
| NCH I Security Deposit | \$ 10,650.60 | NCH I Insurance | \$ 15,050.00 |
| North Central Heights II General Fund | \$ 69,317.66 | NCH II Reserves/Bonneville | \$ 92,485.92 |
| NCH II Security Deposit | \$ 10,241.80 | NCH II Insurance | \$ 13,550.56 |
| Cornell Colony General Fund | \$ 253,290.78 | CC Reserves/Amerinat | \$ 66,037.25 |
| Cornell Colony Security Deposit | \$ 12,722.57 | CC Insurance | \$ 17,133.98 |
| | | CC Reserves/Amerinat | \$ 117,595.96 |
| | | CC Reserves/Heartland | \$ 84,000.00 |
| Lakeside Park I General Fund | \$ 18,316.78 | LPI Reserves/First Hsg | \$ 44,482.20 |
| LPI Security Deposit | \$ 3,879.21 | LPI Insurance | \$ 6,563.61 |
| Lakeside Park II General Fund | \$ 257,979.28 | LPII Reserves/Churchill | \$ 137,571.60 |
| LPII Security Deposit | \$ 14,965.74 | O&M Reserves/Churchill | \$ 25,600.00 |
| | | Operating Res./Churchill | \$ 58,000.00 |
| | | LPII Insurance | \$ 16,165.92 |
| | | GNMA-Other Churchill | \$ 12,890.80 |
| Delaney Heights General Fund | \$ 30,728.58 | DH Reserves/Center State | \$ 72,987.40 |
| DH Security Deposit | \$ 10,370.25 | | |
| COCC | \$ 180,295.61 | | |
| Ridgedale General Fund | \$ 30,567.44 | RD Reserves/Centennial | \$ 61,077.05 |
| Ridgedale Security Deposit | \$ 6,370.36 | RD Insurance | \$ 7,473.41 |
| | | RD Residual Reserves | \$ 9,110.08 |

SUBMITTED BY: PENNY PIERATT, CEO

**CASH ANALYSIS
12/31/2021**

| | | <u>Escrows/Reserves</u> | |
|---------------------------------------|---------------|----------------------------|---------------|
| Petty Cash | \$ 100.00 | | |
| Avon Park Development Corp | \$ 108,038.89 | | |
| North Central Heights I General Fund | \$ 63,947.15 | NCH I Reserves/Bonneville | \$ 115,659.35 |
| NCH I Security Deposit | \$ 10,350.69 | NCH I Insurance | \$ 116,770.35 |
| North Central Heights II General Fund | \$ 76,867.97 | NCH II Reserves/Bonneville | \$ 93,374.92 |
| NCH II Security Deposit | \$ 10,241.89 | NCH II Insurance | \$ 15,335.89 |
| Cornell Colony General Fund | \$ 243,336.65 | CC Reserves/Amerinat | \$ 67,139.46 |
| Cornell Colony Security Deposit | \$ 12,723.11 | CC Insurance | \$ 20,947.28 |
| | | CC Reserves/Amerinat | \$ 117,599.89 |
| | | CC Reserves/Heartland | \$ 84,000.00 |
| Lakeside Park I General Fund | \$ 21,207.69 | LPI Reserves/First Hsg | \$ 44,927.10 |
| LPI Security Deposit | \$ 3,879.24 | LPI Insurance | \$ 7,653.70 |
| Lakeside Park II General Fund | \$ 247,263.72 | LPII Reserves/Churchill | \$ 140,483.17 |
| LPII Security Deposit | \$ 14,965.87 | O&M Reserves/Churchill | \$ 25,600.00 |
| | | Operating Res./Churchill | \$ 58,000.00 |
| | | LPII Insurance | \$ 19,981.29 |
| | | GNMA-Other Churchill | \$ 13,472.62 |
| Delaney Heights General Fund | \$ 39,214.97 | DH Reserves/Center State | \$ 73,437.40 |
| DH Security Deposit | \$ 10,370.34 | | |
| COCC | \$ 198,284.07 | | |
| Ridgedale General Fund | \$ 34,697.07 | RD Reserves/Centennial | \$ 62,477.94 |
| Ridgedale Security Deposit | \$ 6,536.41 | RD Insurance | \$ 8,916.84 |
| | | RD Residual Reserves | \$ 9,110.16 |

SUBMITTED BY: PENNY PIERATT, CEO

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
 NORTH CENTRAL HEIGHTS
 N CENTRAL HEIGHTS MGMT

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|---------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 02 001 4110.00 5 | | 1,396.17 | 16,055.74 | 16,084.75 | 29.01 |
| Legal Expense | 02 001 4130.00 5 | | 0.00 | 404.60 | 1,833.26 | 1,428.66 |
| Staff Training | 02 001 4140.00 5 | | 0.00 | 0.00 | 916.63 | 916.63 |
| Travel | 02 001 4150.00 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Accounting Fees | 02 001 4170.00 5 | | 389.04 | 3,884.76 | 3,208.26 | (676.50) |
| COMPUTER SUPPORT/LICENSING | 02 001 4170.2 5 | | 14.17 | 256.05 | 0.00 | (256.05) |
| Audit Fees | 02 001 4171.00 5 | | 0.00 | 2,968.00 | 3,208.26 | 240.26 |
| Employee Benefits Cont - Admin | 02 001 4182.00 5 | | 424.51 | 6,271.02 | 7,025.26 | 754.24 |
| Sundry | 02 001 4190.00 5 | | 0.00 | 138.75 | 1,833.26 | 1,694.51 |
| Advertising and Marketing | 02 001 4190.08 5 | | 0.00 | 37.13 | 0.00 | (37.13) |
| Bank Fees | 02 001 4190.18 5 | | (10.80) | 12.00 | 0.00 | (12.00) |
| Telephone | 02 001 4190.2 5 | | 89.79 | 984.79 | 3,208.26 | 2,223.47 |
| Tenant Background Checks | 02 001 4190.20 5 | | 0.00 | 93.72 | 1,650.00 | 1,556.28 |
| Collection Loss Recovery Contract Fe | 02 001 4190.21 5 | | 0.00 | 30.00 | 0.00 | (30.00) |
| Postage | 02 001 4190.3 5 | | 0.00 | 35.00 | 0.00 | (35.00) |
| Eviction Costs | 02 001 4190.4 5 | | 0.00 | 330.00 | 916.63 | 586.63 |
| Water | 02 001 4310.00 5 | | 18.47 | 498.06 | 349.25 | (148.81) |
| Electricity | 02 001 4320.00 5 | | 380.55 | 3,916.92 | 4,731.76 | 814.84 |
| Sewer | 02 001 4390.00 5 | | 40.30 | 486.99 | 499.51 | 12.52 |
| Labor | 02 001 4410.00 5 | | 1,672.39 | 13,264.20 | 12,228.26 | (1,035.94) |
| Maintenance Materials | 02 001 4420.00 5 | | 2,335.31 | 21,294.70 | 9,166.63 | (12,128.07) |
| Contract Costs | 02 001 4430.00 5 | | 47,605.15 | 118,924.26 | 9,166.63 | (109,757.63) |
| Contract Costs-Pest Control | 02 001 4430.1 5 | | 544.00 | 3,579.00 | 2,194.50 | (1,384.50) |
| Contact Costs-Plumbing | 02 001 4430.2 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Contract Costs - AC | 02 001 4430.4 5 | | 7,350.00 | 9,812.00 | 7,333.26 | (2,478.74) |
| Contract Costs - Lawn | 02 001 4430.5 5 | | 5,064.00 | 24,076.00 | 23,833.26 | (242.74) |
| Garbage and Trash Collection | 02 001 4431.00 5 | | 85.00 | 551.50 | 687.50 | 136.00 |
| Emp Benefit Cont - Maintenance | 02 001 4433.00 5 | | 514.02 | 4,564.95 | 5,496.26 | 931.31 |
| Insurance - Property | 02 001 4510.00 5 | | 1,942.90 | 19,938.02 | 17,484.50 | (2,453.52) |
| Bad Debts - Other | 02 001 4570.00 5 | | (1,641.01) | 32,196.50 | 1,375.00 | (30,821.50) |
| Bonneville Interest | 02 001 4580.01 5 | | 3,707.49 | 40,928.45 | 40,913.51 | (14.94) |
| Other General Expense | 02 001 4590.00 5 | | 0.00 | 927.34 | 1,833.26 | 905.92 |
| Management Fees | 02 001 4590.02 5 | | 1,151.08 | 12,627.31 | 20,240.00 | 7,612.69 |
| Extraordinary Maint - Contract Costs | 02 001 4610.00 5 | | 0.00 | 0.00 | 17,141.63 | 17,141.63 |
| Total Operating Expenses | | | 73,072.53 | 339,087.76 | 215,475.81 | (123,611.95) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 02 001 3110.00 5 | | 21,472.00 | 268,849.98 | 253,000.00 | 15,849.98 |
| Total Operating Revenues | | | 21,472.00 | 268,849.98 | 253,000.00 | 15,849.98 |
| Total Operating Revenues and Expenses | | | (51,600.53) | (70,237.78) | 37,524.19 | (107,761.97) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 02 001 3610.00 5 | | 0.00 | 148.78 | 81.51 | 67.27 |
| Other Income - Tenant | 02 001 3690.00 5 | | 540.75 | 10,040.44 | 11,275.88 | (1,235.44) |
| Total Other Revenues and Expenses | | | 540.75 | 10,189.22 | 11,357.39 | (1,168.17) |
| Total Other Revenues and Expenses | | | 540.75 | 10,189.22 | 11,357.39 | (1,168.17) |
| Total Net Income (Loss) | | | (51,059.78) | (60,048.56) | 48,881.58 | (108,930.14) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
NORTH CENTRAL HEIGHTS
NORTH CENTRAL HEIGHTS II

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|---------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 02 002 4110.00 5 | | 1,125.71 | 12,997.27 | 13,004.75 | 7.48 |
| Legal Expense | 02 002 4130.00 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Staff Training | 02 002 4140.00 5 | | 0.00 | 0.00 | 641.63 | 641.63 |
| Travel | 02 002 4150.00 5 | | 0.00 | 0.00 | 229.13 | 229.13 |
| Accounting Fees | 02 002 4170.00 5 | | 369.96 | 3,566.24 | 3,208.26 | (357.98) |
| COMPUTER SUPPORT/LICENSING | 02 002 4170.2 5 | | 0.00 | 196.87 | 0.00 | (196.87) |
| Audit Fees | 02 002 4171.00 5 | | 0.00 | 2,332.00 | 2,750.00 | 418.00 |
| Employee Benefits Cont - Admin | 02 002 4182.00 5 | | 342.19 | 5,047.37 | 5,652.13 | 604.76 |
| Sundry | 02 002 4190.00 5 | | 0.00 | 200.00 | 687.50 | 487.50 |
| Advertising and Marketing | 02 002 4190.08 5 | | 0.00 | 29.17 | 0.00 | (29.17) |
| Bank Service Fee | 02 002 4190.18 5 | | 47.08 | 47.08 | 0.00 | (47.08) |
| Telephone | 02 002 4190.2 5 | | 0.00 | 0.00 | 412.50 | 412.50 |
| Tenant Background Check | 02 002 4190.20 5 | | 0.00 | 195.39 | 1,375.00 | 1,179.61 |
| Eviction Costs | 02 002 4190.4 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Water | 02 002 4310.00 5 | | 0.00 | 313.36 | 280.50 | (32.86) |
| Electricity | 02 002 4320.00 5 | | 36.18 | 1,630.41 | 2,717.88 | 1,087.47 |
| Sewer | 02 002 4390.00 5 | | 0.00 | 73.73 | 75.13 | 1.40 |
| Labor | 02 002 4410.00 5 | | 1,458.11 | 11,461.13 | 9,608.50 | (1,852.63) |
| Maintenance Materials | 02 002 4420.00 5 | | 1,082.09 | 15,058.04 | 11,719.51 | (3,338.53) |
| Contract Costs | 02 002 4430.00 5 | | 46,782.15 | 117,541.51 | 4,594.26 | (112,947.25) |
| Contract Costs-Pest Control | 02 002 4430.1 5 | | 448.00 | 2,147.00 | 1,806.75 | (340.25) |
| Contract Costs - Lawn | 02 002 4430.3 5 | | 3,036.00 | 19,524.00 | 20,507.63 | 983.63 |
| Contract Costs - AC | 02 002 4430.4 5 | | 140.00 | 2,510.00 | 11,307.01 | 8,797.01 |
| Garbage and Trash Collection | 02 002 4431.00 5 | | 0.00 | 179.00 | 223.63 | 44.63 |
| Emp Benefit Cont - Maintenance | 02 002 4433.00 5 | | 449.54 | 3,868.28 | 4,318.38 | 450.10 |
| Insurance - Property | 02 002 4510.00 5 | | 1,515.42 | 15,561.32 | 13,747.25 | (1,814.07) |
| Bad Debts - Other | 02 002 4570.00 5 | | (90.83) | 12,768.53 | 3,195.50 | (9,573.03) |
| Bonneville Interest | 02 002 4580.01 5 | | 3,353.85 | 37,024.54 | 37,011.26 | (13.28) |
| Other General Expense | 02 002 4590.00 5 | | 0.00 | 2,209.42 | 916.63 | (1,292.79) |
| Management Fees | 02 002 4590.02 5 | | 2,176.16 | 18,993.37 | 18,212.26 | (781.11) |
| Total Operating Expenses | | | 62,271.61 | 285,475.03 | 169,119.50 | (116,355.53) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 02 002 3110.00 5 | | 22,250.00 | 239,907.77 | 227,656.88 | 12,250.89 |
| Total Operating Revenues | | | 22,250.00 | 239,907.77 | 227,656.88 | 12,250.89 |
| Total Operating Revenues and Expenses | | | (40,021.61) | (45,567.26) | 58,537.38 | (104,104.64) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 02 002 3610.00 5 | | 0.00 | 119.03 | 66.00 | 53.03 |
| Other Income - Tenant | 02 002 3690.00 5 | | 22.50 | 5,607.28 | 3,492.50 | 2,114.78 |
| Total Other Revenues and Expenses | | | 22.50 | 5,726.31 | 3,558.50 | 2,167.81 |
| Total Other Revenues and Expenses | | | 22.50 | 5,726.31 | 3,558.50 | 2,167.81 |
| Total Net Income (Loss) | | | (39,999.11) | (39,840.95) | 62,095.88 | (101,936.83) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
CORNELL COLONY
CORNELL COLONY LLC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|--------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 03 001 4110.00 5 | | 1,576.45 | 18,094.58 | 18,139.00 | 44.42 |
| Legal Expense | 03 001 4130.00 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Staff Training | 03 001 4140.00 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Travel | 03 001 4150.00 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Accounting Fees | 03 001 4170.00 5 | | 351.76 | 3,301.12 | 2,750.00 | (551.12) |
| Computer Support/Licensing Fees | 03 001 4170.20 5 | | 14.17 | 254.17 | 0.00 | (254.17) |
| Audit Fees | 03 001 4171.00 5 | | 0.00 | 3,392.00 | 3,208.26 | (183.74) |
| Employee Benefits Cont - Admin | 03 001 4182.00 5 | | 479.42 | 7,087.09 | 7,941.01 | 853.92 |
| Sundry | 03 001 4190.00 5 | | 0.00 | 277.50 | 916.63 | 639.13 |
| Tenant Background Checks | 03 001 4190.02 5 | | 0.00 | 131.98 | 366.63 | 234.65 |
| Bank Fees | 03 001 4190.19 5 | | 0.00 | 40.10 | 0.00 | (40.10) |
| Telephone/Communications | 03 001 4190.20 5 | | 126.02 | 1,510.04 | 2,291.63 | 781.59 |
| Eviction Costs | 03 001 4190.40 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Water | 03 001 4310.00 5 | | 100.75 | 406.62 | 422.51 | 15.89 |
| Electricity | 03 001 4320.00 5 | | 389.06 | 2,589.80 | 3,178.01 | 588.21 |
| Sewer | 03 001 4390.00 5 | | 76.94 | 411.87 | 384.01 | (27.86) |
| Labor | 03 001 4410.00 5 | | 2,005.48 | 21,873.31 | 26,851.00 | 4,977.69 |
| Materials | 03 001 4420.00 5 | | 2,504.07 | 10,699.68 | 5,500.00 | (5,199.68) |
| Contract Costs | 03 001 4430.00 5 | | 0.00 | 9,616.47 | 2,750.00 | (6,866.47) |
| Contract Costs - Pest Control | 03 001 4430.10 5 | | 608.00 | 1,824.00 | 3,208.26 | 1,384.26 |
| Contract Costs-Lawn | 03 001 4430.30 5 | | 4,400.00 | 25,090.00 | 26,583.26 | 1,493.26 |
| Contract Costs - AC | 03 001 4430.40 5 | | 240.00 | 2,820.00 | 2,750.00 | (70.00) |
| Contract Costs - Vacancy Turnaround | 03 001 4430.60 5 | | 0.00 | 1,520.76 | 0.00 | (1,520.76) |
| Garbage and Trash Collection | 03 001 4431.00 5 | | 123.00 | 742.98 | 850.63 | 107.65 |
| Emp Benefit Cont - Maintenance | 03 001 4433.00 5 | | 940.66 | 10,435.80 | 10,173.13 | (262.67) |
| Property Insurance | 03 001 4510.00 5 | | 3,402.01 | 36,199.93 | 30,570.76 | (5,629.17) |
| Payment in Lieu of Taxes | 03 001 4520.00 5 | | 5,491.20 | 5,491.20 | 0.00 | (5,491.20) |
| Bad Debts - Other | 03 001 4570.00 5 | | (1,713.60) | 17,717.23 | 21,838.63 | 4,121.40 |
| Management Fees | 03 001 4590.01 5 | | 1,784.88 | 18,034.93 | 17,600.00 | (434.93) |
| Other General Expense | 03 001 4590.02 5 | | 240.00 | 11,253.43 | 10,541.63 | (711.80) |
| Total Operating Expenses | | | 23,140.27 | 210,816.59 | 200,648.03 | (10,168.56) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 03 001 3110.00 5 | | 26,914.76 | 305,969.61 | 293,333.26 | 12,636.35 |
| Total Operating Revenues | | | 26,914.76 | 305,969.61 | 293,333.26 | 12,636.35 |
| Total Operating Revenues and Expenses | | | 3,774.49 | 95,153.02 | 92,685.23 | 2,467.79 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 03 001 3610.00 5 | | 10.64 | 141.08 | 119.13 | 21.95 |
| Other Income - Misc Other Revenue | 03 001 3690.00 5 | | 524.22 | 6,250.59 | 9,166.63 | (2,916.04) |
| Interest on Loan - Heartland National | 03 001 5610.00 5 | | (3,729.19) | (39,296.68) | (40,539.51) | 1,242.83 |
| Total Other Revenues and Expenses | | | (3,194.33) | (32,905.01) | (31,253.75) | (1,651.26) |
| Total Other Revenues and Expenses | | | (3,194.33) | (32,905.01) | (31,253.75) | (1,651.26) |
| Total Net Income (Loss) | | | 580.16 | 62,248.01 | 61,431.48 | 816.53 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
 PBRA
 LAKESIDE PARK I - PBRA

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 001 4110.00 5 | | 789.87 | 8,008.43 | 5,052.63 | (2,955.80) |
| Legal Expense | 04 001 4130.00 5 | | 0.00 | 200.35 | 687.50 | 487.15 |
| Staff Training | 04 001 4140.00 5 | | 0.00 | 106.60 | 293.26 | 186.66 |
| Accounting Fees | 04 001 4170.00 5 | | 288.16 | 2,997.64 | 3,025.00 | 27.36 |
| Computer Support/Licensing Fees | 04 001 4170.20 5 | | 0.00 | 90.00 | 0.00 | (90.00) |
| Audit Fees | 04 001 4171.00 5 | | 0.00 | 1,272.00 | 1,375.00 | 103.00 |
| Employee Benefits Cont - Admin | 04 001 4182.00 5 | | 257.33 | 2,764.58 | 2,563.88 | (200.70) |
| Sundry | 04 001 4190.00 5 | | 0.00 | 268.21 | 1,008.26 | 740.05 |
| TENANT BACKGROUND CHECKS | 04 001 4190.02 5 | | 0.00 | 899.22 | 1,375.00 | 475.78 |
| Telephone/Communications | 04 001 4190.20 5 | | 0.00 | 0.00 | 458.26 | 458.26 |
| Eviction Costs | 04 001 4190.40 5 | | 0.00 | 0.00 | 550.00 | 550.00 |
| Ten Services - | 04 001 4220.00 5 | | 0.00 | 1,279.84 | 0.00 | (1,279.84) |
| Water | 04 001 4310.00 5 | | 0.00 | 119.85 | 217.25 | 97.40 |
| Electricity | 04 001 4320.00 5 | | 62.01 | 254.26 | 241.01 | (13.25) |
| Sewer | 04 001 4390.00 5 | | 0.00 | 63.87 | 91.63 | 27.76 |
| Labor | 04 001 4410.00 5 | | 983.21 | 8,060.26 | 4,367.00 | (3,693.26) |
| Maintenance Materials | 04 001 4420.00 5 | | 206.93 | 5,838.64 | 4,583.26 | (1,255.38) |
| Contract Costs | 04 001 4430.00 5 | | 421.50 | 7,268.52 | 1,581.25 | (5,687.27) |
| Contract Costs - Pest Control | 04 001 4430.10 5 | | 745.00 | 5,500.00 | 9,166.63 | 3,666.63 |
| Contract Costs-Lawn | 04 001 4430.30 5 | | 510.00 | 2,805.00 | 2,750.00 | (55.00) |
| Contract Costs - AC | 04 001 4430.40 5 | | 295.00 | 2,155.00 | 1,375.00 | (780.00) |
| CONTRACT COST-PLUMBING | 04 001 4430.50 5 | | 0.00 | 0.00 | 183.26 | 183.26 |
| Garbage and Trash Collection | 04 001 4431.00 5 | | 0.00 | 58.00 | 458.26 | 400.26 |
| Emp Benefit Cont - Maintenance | 04 001 4433.00 5 | | 287.73 | 2,710.54 | 1,962.51 | (748.03) |
| Property Insurance | 04 001 4510.00 5 | | 995.65 | 9,970.51 | 8,155.51 | (1,815.00) |
| Bad Debts - Other | 04 001 4570.00 5 | | 1,653.36 | 9,664.16 | 2,291.63 | (7,372.53) |
| Other General Expense--Florida Hsg F | 04 001 4590.00 5 | | 0.00 | 6,556.00 | 0.00 | (6,556.00) |
| Management Fees | 04 001 4590.01 5 | | 561.07 | 6,479.81 | 7,107.76 | 627.95 |
| Other General Expense | 04 001 4590.02 5 | | 0.00 | 239.83 | 687.50 | 447.67 |
| GROUND LEASE EXPENSE | 04 001 4590.03 5 | | 208.33 | 2,291.63 | 2,291.63 | 0.00 |
| Total Operating Expenses | | | 8,265.15 | 87,922.75 | 63,899.88 | (24,022.87) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 001 3110.00 5 | | 2,019.20 | 21,011.15 | 18,333.26 | 2,677.89 |
| HAP Subsidy | 04 001 3110.01 5 | | 6,467.00 | 83,831.00 | 100,122.88 | (16,291.88) |
| Total Operating Revenues | | | 8,486.20 | 104,842.15 | 118,456.14 | (13,613.99) |
| Total Operating Revenues and Expenses | | | 221.05 | 16,919.40 | 54,556.26 | (37,636.86) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 001 3610.00 5 | | 6.10 | 61.14 | 110.00 | (48.86) |
| Other Income - Tenant | 04 001 3690.00 5 | | 39.54 | 3,025.43 | 1,833.26 | 1,192.17 |
| Other Income - Laundry | 04 001 3690.07 5 | | 0.00 | 199.79 | 916.63 | (716.84) |
| Total Other Revenues and Expenses | | | 45.64 | 3,286.36 | 2,859.89 | 426.47 |
| Total Other Revenues and Expenses | | | 45.64 | 3,286.36 | 2,859.89 | 426.47 |
| Total Net Income (Loss) | | | 266.69 | 20,205.76 | 57,416.15 | (37,210.39) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
 PBRA
 LAKESIDE PARK II - PBRA

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|----------------|---------|---------------------------------------|--|--------------------|-------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 002 4110.00 | 5 | 1,307.65 | 13,304.88 | 15,989.38 | 2,684.50 |
| Legal Expense | 04 002 4130.00 | 5 | 744.00 | 1,359.92 | 1,466.63 | 106.71 |
| Staff Training | 04 002 4140.00 | 5 | 0.00 | 419.60 | 916.63 | 497.03 |
| Travel | 04 002 4150.00 | 5 | 0.00 | 0.00 | 229.13 | 229.13 |
| Accounting Fees | 04 002 4170.00 | 5 | 389.92 | 3,682.78 | 3,208.26 | (474.52) |
| Computer Support/Licensing Fees | 04 002 4170.20 | 5 | 0.00 | 330.00 | 0.00 | (330.00) |
| Audit Fees | 04 002 4171.00 | 5 | 0.00 | 4,664.00 | 4,125.00 | (539.00) |
| Employee Benefits Cont - Admin | 04 002 4182.00 | 5 | 439.48 | 4,524.61 | 8,084.01 | 3,559.40 |
| Sundry | 04 002 4190.00 | 5 | 0.00 | 281.00 | 1,375.00 | 1,094.00 |
| TENANT BACKGROUND CHECKS | 04 002 4190.02 | 5 | 0.00 | 1,345.14 | 458.26 | (886.88) |
| Eviction Costs | 04 002 4190.40 | 5 | 0.00 | 0.00 | 916.63 | 916.63 |
| Ten Services - | 04 002 4220.00 | 5 | 0.00 | 580.94 | 2,291.63 | 1,710.69 |
| Water | 04 002 4310.00 | 5 | 0.00 | 369.20 | 347.38 | (21.82) |
| Electricity | 04 002 4320.00 | 5 | 41.47 | 749.03 | 441.76 | (307.27) |
| Sewer | 04 002 4390.00 | 5 | 0.00 | 147.45 | 66.88 | (80.57) |
| Labor | 04 002 4410.00 | 5 | 1,609.31 | 16,906.86 | 27,768.51 | 10,861.65 |
| Maintenance Materials | 04 002 4420.00 | 5 | 3,287.54 | 13,035.13 | 11,638.88 | (1,396.25) |
| Contract Costs | 04 002 4430.00 | 5 | 423.50 | 3,768.37 | 5,398.25 | 1,629.88 |
| Contract Costs - Pest Control | 04 002 4430.10 | 5 | 2,855.00 | 8,795.00 | 11,582.01 | 2,787.01 |
| Contract Costs-Lawn | 04 002 4430.30 | 5 | 3,240.00 | 14,420.00 | 11,641.63 | (2,778.37) |
| Contract Costs - AC | 04 002 4430.40 | 5 | 75.00 | 4,225.00 | 3,208.26 | (1,016.74) |
| CONTRACT COSTS-PLUMBING | 04 002 4430.50 | 5 | 0.00 | 750.00 | 687.50 | (62.50) |
| Contract Costs - Vacancy Turnaround | 04 002 4430.60 | 5 | 0.00 | 237.00 | 0.00 | (237.00) |
| Garbage and Trash Collection | 04 002 4431.00 | 5 | 48.00 | 265.50 | 916.63 | 651.13 |
| Emp Benefit Cont - Maintenance | 04 002 4433.00 | 5 | 561.59 | 5,511.97 | 9,633.25 | 4,121.28 |
| Property Insurance | 04 002 4510.00 | 5 | 2,967.38 | 30,881.87 | 26,528.26 | (4,353.61) |
| Bad Debts - Other | 04 002 4570.00 | 5 | (637.34) | 27,828.42 | 6,059.13 | (21,769.29) |
| Management Fees | 04 002 4590.01 | 5 | 2,268.88 | 24,063.67 | 22,715.00 | (1,348.67) |
| Other General Expense | 04 002 4590.02 | 5 | 0.00 | 7,458.04 | 4,583.26 | (2,874.78) |
| GROUND LEASE EXPENSE | 04 002 4590.03 | 5 | 8,000.00 | 88,000.00 | 88,000.00 | 0.00 |
| Total Operating Expenses | | | 27,621.38 | 277,905.38 | 270,277.15 | (7,628.23) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 002 3110.00 | 5 | 5,696.00 | 86,162.26 | 48,583.26 | 37,579.00 |
| HAP Subsidy | 04 002 3110.01 | 5 | 29,292.00 | 300,081.00 | 330,000.00 | (29,919.00) |
| Total Operating Revenues | | | 34,988.00 | 386,243.26 | 378,583.26 | 7,660.00 |
| Total Operating Revenues and Expenses | | | 7,366.62 | 108,337.88 | 108,306.11 | 31.77 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 002 3610.00 | 5 | 18.22 | 192.62 | 229.13 | (36.51) |
| Other Income - Tenants | 04 002 3690.00 | 5 | 43.09 | 7,891.10 | 7,333.26 | 557.84 |
| Other Income - Misc Other Revenue | 04 002 3690.02 | 5 | 0.00 | 0.00 | 916.63 | (916.63) |
| Other Income - Laundry | 04 002 3690.07 | 5 | 0.00 | 799.16 | 0.00 | 799.16 |
| Interest on Loan | 04 002 5610.00 | 5 | (5,082.49) | (56,129.47) | (56,107.26) | (22.21) |
| Total Other Revenues and Expenses | | | (5,021.18) | (47,246.59) | (47,628.24) | 381.65 |
| Total Other Revenues and Expenses | | | (5,021.18) | (47,246.59) | (47,628.24) | 381.65 |
| Total Net Income (Loss) | | | 2,345.44 | 61,091.29 | 60,677.87 | 413.42 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
DELANEY HEIGHTS - PBRA

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|-------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 003 4110.00 5 | | 970.18 | 9,906.84 | 13,030.38 | 3,123.54 |
| Legal Expense | 04 003 4130.00 5 | | 0.00 | 1,699.06 | 458.26 | (1,240.80) |
| Staff Training | 04 003 4140.00 5 | | 0.00 | 333.00 | 916.63 | 583.63 |
| Travel | 04 003 4150.00 5 | | 0.00 | 0.00 | 550.00 | 550.00 |
| Accounting Fees | 04 003 4170.00 5 | | 364.48 | 3,439.30 | 3,208.26 | (231.04) |
| Computer Support/Licensing Fees | 04 003 4170.20 5 | | 0.00 | 270.00 | 0.00 | (270.00) |
| Audit Fees | 04 003 4171.00 5 | | 0.00 | 3,816.00 | 5,041.63 | 1,225.63 |
| Employee Benefits Cont - Admin | 04 003 4182.00 5 | | 344.43 | 3,753.68 | 6,763.13 | 3,009.45 |
| Sundry | 04 003 4190.00 5 | | (89.88) | 273.45 | 458.26 | 184.81 |
| Bank Fees | 04 003 4190.19 5 | | 0.00 | 64.89 | 0.00 | (64.89) |
| Eviction Costs | 04 003 4190.40 5 | | 0.00 | 0.00 | 275.00 | 275.00 |
| Tenant Services - | 04 003 4220.00 5 | | 0.00 | 449.94 | 504.13 | 54.19 |
| Water | 04 003 4310.00 5 | | 36.94 | 374.85 | 341.88 | (32.97) |
| Electricity | 04 003 4320.00 5 | | 347.88 | 2,657.99 | 2,952.51 | 294.52 |
| Natural Gas | 04 003 4330.00 5 | | 38.60 | 410.17 | 391.38 | (18.79) |
| Sewer | 04 003 4390.00 5 | | 80.60 | 465.70 | 431.75 | (33.95) |
| Labor | 04 003 4410.00 5 | | 1,395.05 | 16,663.86 | 17,584.38 | 920.52 |
| Maintenance Materials | 04 003 4420.00 5 | | 474.58 | 11,910.38 | 8,624.88 | (3,285.50) |
| Contract Costs | 04 003 4430.00 5 | | 0.00 | 556.44 | 291.50 | (264.94) |
| Contract Costs - Pest Control | 04 003 4430.10 5 | | 0.00 | 5,084.00 | 5,759.38 | 675.38 |
| Contract Costs-Lawn | 04 003 4430.30 5 | | 1,290.00 | 7,095.00 | 8,967.75 | 1,872.75 |
| Contract Costs - AC | 04 003 4430.40 5 | | 150.00 | 2,785.00 | 4,290.00 | 1,505.00 |
| Contract Costs-Plumbing | 04 003 4430.50 5 | | 0.00 | 0.00 | 974.38 | 974.38 |
| Garbage and Trash Collection | 04 003 4431.00 5 | | 80.00 | 401.50 | 435.38 | 33.88 |
| Emp Benefit Cont - Maintenance | 04 003 4433.00 5 | | 541.31 | 5,400.47 | 5,940.00 | 539.53 |
| Property Insurance | 04 003 4510.00 5 | | 1,380.94 | 14,476.96 | 12,463.88 | (2,013.08) |
| Bad Debts - Other | 04 003 4570.00 5 | | 0.00 | 1,090.59 | 916.63 | (173.96) |
| Management Fees | 04 003 4590.01 5 | | 1,059.77 | 11,774.91 | 11,834.13 | 59.22 |
| Other General Expense | 04 003 4590.02 5 | | 0.00 | 722.29 | 916.63 | 194.34 |
| GROUND LEASE EXPENSE | 04 003 4590.03 5 | | 2,916.67 | 32,083.37 | 32,083.26 | (0.11) |
| Extraordinary Maint - Contract Costs | 04 003 4610.10 5 | | 0.00 | 9,325.00 | 29,104.13 | 19,779.13 |
| Total Operating Expenses | | | 11,381.55 | 147,284.64 | 175,509.51 | 28,224.87 |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 003 3110.00 5 | | 3,923.00 | 46,473.47 | 51,101.38 | (4,627.91) |
| HAP Subsidy | 04 003 3110.01 5 | | 13,567.00 | 148,413.00 | 146,128.51 | 2,284.49 |
| Total Operating Revenues | | | 17,490.00 | 194,886.47 | 197,229.89 | (2,343.42) |
| Total Operating Revenues and Expenses | | | 6,108.45 | 47,601.83 | 21,720.38 | 25,881.45 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 003 3610.00 5 | | 0.00 | 78.72 | 137.50 | (58.78) |
| Other Income - Tenants | 04 003 3690.00 5 | | 37.00 | 1,826.48 | 2,750.00 | (923.52) |
| Other Income - Laundry | 04 003 3690.07 5 | | 77.25 | 1,486.57 | 1,215.50 | 271.07 |
| Total Other Revenues and Expenses | | | 114.25 | 3,391.77 | 4,103.00 | (711.23) |
| Total Other Revenues and Expenses | | | 114.25 | 3,391.77 | 4,103.00 | (711.23) |
| Total Net Income (Loss) | | | 6,222.70 | 50,993.60 | 25,823.38 | 25,170.22 |

AVON PARK HOUSING AUTHORITY Budgeted Income Statement

COCC
COCC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|---------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 05 001 4110.00 5 | | 22,807.15 | 128,089.76 | 116,336.00 | (11,753.76) |
| Legal Expense | 05 001 4130.00 5 | | 248.00 | 1,159.70 | 2,291.63 | 1,131.93 |
| Staff Training | 05 001 4140.00 5 | | 0.00 | 30.00 | 2,475.00 | 2,445.00 |
| Travel | 05 001 4150.00 5 | | 0.00 | 0.00 | 2,291.63 | 2,291.63 |
| Accounting Fees | 05 001 4170.00 5 | | 150.00 | 1,676.00 | 3,208.26 | 1,532.26 |
| Computer Support/Licensing Fees | 05 001 4170.20 5 | | 981.25 | 12,665.45 | 0.00 | (12,665.45) |
| Audit Fees | 05 001 4171.00 5 | | 0.00 | 0.00 | 1,833.26 | 1,833.26 |
| Employee Benefits Cont - Admin | 05 001 4182.00 5 | | 4,274.94 | 37,381.67 | 36,037.76 | (1,343.91) |
| Sundry | 05 001 4190.00 5 | | 2,106.38 | 14,744.11 | 17,875.00 | 3,130.89 |
| Bank Fees | 05 001 4190.19 5 | | 0.00 | 0.00 | 15.00 | (15.00) |
| Telephone/Communications | 05 001 4190.20 5 | | 693.24 | 9,725.20 | 11,916.63 | 2,191.43 |
| Postage | 05 001 4190.30 5 | | 4.12 | 1,178.22 | 2,841.63 | 1,663.41 |
| Contract Costs - Copier | 05 001 4190.60 5 | | 126.15 | 977.79 | 4,125.00 | 3,147.21 |
| Contract Costs - Admin | 05 001 4190.90 5 | | 150.00 | 3,421.46 | 15,583.26 | 12,161.80 |
| Water | 05 001 4310.00 5 | | 72.94 | 430.67 | 454.63 | 23.96 |
| Electricity | 05 001 4320.00 5 | | 319.25 | 5,547.63 | 6,443.25 | 895.62 |
| Sewer | 05 001 4390.00 5 | | 143.00 | 794.38 | 800.25 | 5.87 |
| Labor | 05 001 4410.00 5 | | 12,500.00 | 12,500.00 | 0.00 | (12,500.00) |
| Materials | 05 001 4420.00 5 | | 344.41 | 2,912.00 | 9,166.63 | 6,254.63 |
| Contract Costs | 05 001 4430.00 5 | | 0.00 | 34,841.58 | 1,375.00 | (33,466.58) |
| Contract Costs - AC | 05 001 4430.40 5 | | 0.00 | 150.00 | 0.00 | (150.00) |
| Garbage and Trash Collection | 05 001 4431.00 5 | | 150.00 | 800.00 | 0.00 | (800.00) |
| Emp Benefit Cont - Maintenance | 05 001 4433.00 5 | | 956.25 | 956.25 | 0.00 | (956.25) |
| Property Insurance | 05 001 4510.00 5 | | 492.02 | 5,957.57 | 10,197.88 | 4,240.31 |
| Insurance - Auto-Public Offic-Sinkhole | 05 001 4510.20 5 | | 0.00 | 400.00 | 0.00 | (400.00) |
| Other General Expense | 05 001 4590.02 5 | | 504.36 | 6,755.03 | 11,458.26 | 4,703.23 |
| Other General Expense-Unemployment | 05 001 4590.03 5 | | 0.00 | 4,139.00 | 0.00 | (4,139.00) |
| Total Operating Expenses | | | 47,023.46 | 287,248.47 | 256,710.96 | (30,537.51) |
| Total Operating Revenues and Expenses | | | (47,023.46) | (287,248.47) | (256,710.96) | (30,537.51) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Other Income - Misc Other Revenue | 05 001 3690.00 5 | | 54.08 | 35,567.75 | 3,310.01 | 32,257.74 |
| Revenue-Mgmt Fees- NCH I | 05 001 3690.01 5 | | 1,151.08 | 12,627.31 | 13,750.00 | (1,122.69) |
| Revenue-Mgmt Fees- NCH II | 05 001 3690.02 5 | | 2,176.16 | 18,993.37 | 18,333.26 | 660.11 |
| Revenue-Mgmt Fees- Cornel Colony | 05 001 3690.03 5 | | 1,784.88 | 18,034.93 | 18,333.26 | (298.33) |
| Revenue-Mgmt Fees-Ridgedale | 05 001 3690.04 5 | | 2,912.01 | 31,674.20 | 29,333.26 | 2,340.94 |
| GROUND LEASE INCOME | 05 001 3690.05 5 | | 11,125.00 | 123,660.56 | 122,833.26 | 827.30 |
| Revenue-Mgmt Fees-Lakeside Park I | 05 001 3690.08 5 | | 561.07 | 5,194.25 | 6,233.26 | (1,039.01) |
| Revenue-Mgmt Fees-Lakeside Park II | 05 001 3690.09 5 | | 2,268.88 | 24,063.67 | 25,666.63 | (1,602.96) |
| Revenue-Mgmt Fees-Delaney Heights | 05 001 3690.10 5 | | 1,059.77 | 11,774.91 | 13,750.00 | (1,975.09) |
| Other Income - Rent for Tulane Ave B | 05 001 3690.13 5 | | 1,000.00 | 12,000.00 | 11,000.00 | 1,000.00 |
| Total Other Revenues and Expenses | | | 24,092.93 | 293,590.95 | 262,542.94 | 31,048.01 |
| Total Other Revenues and Expenses | | | 24,092.93 | 293,590.95 | 262,542.94 | 31,048.01 |
| Total Net Income (Loss) | | | (22,930.53) | 6,342.48 | 5,831.98 | 510.50 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS LLC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|----------------|---------|---------------------------------------|--|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 07 002 4110.00 | 5 | 1,849.35 | 18,846.80 | 20,573.63 | 1,726.83 |
| Legal Expense | 07 002 4130.00 | 5 | 0.00 | 251.25 | 3,850.00 | 3,598.75 |
| Staff Training | 07 002 4140.00 | 5 | 0.00 | 239.80 | 641.63 | 401.83 |
| Travel | 07 002 4150.00 | 5 | 0.00 | 0.00 | 458.26 | 458.26 |
| Accounting Fees | 07 002 4170.00 | 5 | 332.68 | 3,286.66 | 3,300.00 | 13.34 |
| COMPUTER SUPPORT/LICENSING | 07 002 4170.2 | 5 | 77.91 | 272.91 | 0.00 | (272.91) |
| Audit Fees | 07 002 4171.00 | 5 | 0.00 | 2,756.00 | 3,300.00 | 544.00 |
| Employee Benefits Cont - Admin | 07 002 4182.00 | 5 | 628.63 | 6,617.32 | 10,500.38 | 3,883.06 |
| Sundry | 07 002 4190.00 | 5 | 99.95 | 238.70 | 1,512.50 | 1,273.80 |
| Postage | 07 002 4190.03 | 5 | 0.00 | 35.00 | 458.26 | 423.26 |
| Advertising | 07 002 4190.08 | 5 | 0.00 | 52.50 | 0.00 | (52.50) |
| Other General Expense | 07 002 4190.10 | 5 | 0.00 | 85.00 | 0.00 | (85.00) |
| Bank Fees | 07 002 4190.18 | 5 | 0.00 | 64.89 | 0.00 | (64.89) |
| Telephone | 07 002 4190.2 | 5 | 99.95 | 1,114.81 | 1,375.00 | 260.19 |
| TENANT BACKGROUND CHECKS | 07 002 4190.20 | 5 | 0.00 | 1,344.53 | 0.00 | (1,344.53) |
| Collection Loss Recovery Contract Fe | 07 002 4190.21 | 5 | 0.00 | 440.18 | 0.00 | (440.18) |
| Eviction Costs | 07 002 4190.4 | 5 | 0.00 | 0.00 | 458.26 | 458.26 |
| Contract Costs - Admin | 07 002 4190.9 | 5 | 0.00 | 0.00 | 1,375.00 | 1,375.00 |
| Water | 07 002 4310.00 | 5 | 1,242.13 | 5,924.04 | 6,028.00 | 103.96 |
| Electricity | 07 002 4320.00 | 5 | 435.08 | 3,798.53 | 3,586.00 | (212.53) |
| Sewer | 07 002 4390.00 | 5 | 2,135.09 | 10,643.55 | 9,577.26 | (1,066.29) |
| Labor | 07 002 4410.00 | 5 | 6,660.01 | 77,823.62 | 84,238.00 | 6,414.38 |
| Maintenance Materials | 07 002 4420.00 | 5 | 12,786.19 | 20,011.15 | 12,833.26 | (7,177.89) |
| Contract Costs | 07 002 4430.00 | 5 | 7,678.00 | 14,609.88 | 18,584.50 | 3,974.62 |
| Pest Control | 07 002 4430.1 | 5 | 0.00 | 2,016.00 | 3,575.00 | 1,559.00 |
| Contract Costs-Lawn | 07 002 4430.3 | 5 | 950.00 | 5,225.00 | 5,500.00 | 275.00 |
| Contract Costs-Air Conditioning | 07 002 4430.4 | 5 | 17,575.00 | 26,950.00 | 2,750.00 | (24,200.00) |
| Contract Costs-Plumbing | 07 002 4430.5 | 5 | 0.00 | 0.00 | 916.63 | 916.63 |
| Contract Costs - Vacancy Turnaround | 07 002 4430.6 | 5 | 641.88 | 799.88 | 0.00 | (799.88) |
| Garbage and Trash Collection | 07 002 4431.00 | 5 | 1,259.90 | 6,348.03 | 5,591.63 | (756.40) |
| Emp Benefit Cont - Maintenance | 07 002 4433.00 | 5 | 2,041.97 | 22,840.00 | 28,341.50 | 5,501.50 |
| Insurance - Property | 07 002 4510.00 | 5 | 1,672.90 | 16,582.38 | 15,724.50 | (857.88) |
| Bad Debts - Other | 07 002 4570.00 | 5 | (257.67) | 12,726.67 | 9,166.63 | (3,560.04) |
| Interest on Notes Payable-Centennial | 07 002 4580.03 | 5 | 2,645.84 | 29,619.89 | 29,568.00 | (51.89) |
| Management Fees | 07 002 4590.00 | 5 | 2,912.01 | 31,674.20 | 27,610.00 | (4,064.20) |
| Other General Expense | 07 002 4590.01 | 5 | 250.00 | 1,022.50 | 916.63 | (105.87) |
| MIP Annual Premium to HUD | 07 002 4590.03 | 5 | 0.00 | 3,938.76 | 0.00 | (3,938.76) |
| Extraordinary Maintenance | 07 002 4610 | 5 | 0.00 | 0.00 | 1,100.00 | 1,100.00 |
| Total Operating Expenses | | | 63,716.80 | 328,200.43 | 313,410.46 | (14,789.97) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 07 002 3110.00 | 5 | 4,757.49 | 72,038.96 | 51,791.63 | 20,247.33 |
| HAP Subsidy | 07 002 3110.01 | 5 | 30,745.00 | 320,606.00 | 293,333.26 | 27,272.74 |
| Total Operating Revenues | | | 35,502.49 | 392,644.96 | 345,124.89 | 47,520.07 |
| Total Operating Revenues and Expenses | | | (28,214.31) | 64,444.53 | 31,714.43 | 32,730.10 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income-Unrestricted | 07 002 3430 | 5 | 0.00 | 0.00 | 45.76 | (45.76) |
| Interest - Restricted - RFR | 07 002 3431.00 | 5 | 0.51 | 4.57 | 45.76 | (41.19) |
| Interest - Restricted - Residual Receipt | 07 002 3431.01 | 5 | 0.08 | 0.83 | 45.76 | (44.93) |
| Investment Income - Unrestricted | 07 002 3610.00 | 5 | 0.52 | 30.83 | 0.00 | 30.83 |
| Other Income - Tenant | 07 002 3690.00 | 5 | 497.80 | 5,111.67 | 14,208.26 | (9,096.59) |
| Other Income - Non Tenant | 07 002 3690.02 | 5 | 0.00 | 7,362.48 | 1,008.26 | 6,354.22 |
| Other Income/Laundry | 07 002 3690.7 | 5 | 0.00 | 858.82 | 0.00 | 858.82 |
| Total Other Revenues and Expenses | | | 498.91 | 13,369.20 | 15,353.80 | (1,984.60) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
 RIDGEDALE
 RIDGEDALE APARTMENTS LLC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended November 30, 2021 | 11 Month(s) Ended November 30, 2021 | Budget | Variance |
|--|------------|---------|---------------------------------------|--|------------------|-------------------|
| Total Other Revenues and Expenses | | | <u>498.91</u> | <u>13,369.20</u> | <u>15,353.80</u> | <u>(1,984.60)</u> |
| Total Net Income (Loss) | | | <u>(27,715.40)</u> | <u>77,813.73</u> | <u>47,068.23</u> | <u>30,745.50</u> |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
 NORTH CENTRAL HEIGHTS
 N CENTRAL HEIGHTS MGMT

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|---------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 02 001 4110.00 5 | | 1,377.55 | 17,433.29 | 17,547.00 | 113.71 |
| Legal Expense | 02 001 4130.00 5 | | 15.50 | 420.10 | 2,000.00 | 1,579.90 |
| Staff Training | 02 001 4140.00 5 | | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Travel | 02 001 4150.00 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Accounting Fees | 02 001 4170.00 5 | | 0.00 | 3,884.76 | 3,500.00 | (384.76) |
| COMPUTER SUPPORT/LICENSING | 02 001 4170.2 5 | | 0.00 | 256.05 | 0.00 | (256.05) |
| Audit Fees | 02 001 4171.00 5 | | 0.00 | 2,968.00 | 3,500.00 | 532.00 |
| Employee Benefits Cont - Admin | 02 001 4182.00 5 | | 440.30 | 6,711.32 | 7,664.00 | 952.68 |
| Sundry | 02 001 4190.00 5 | | 0.00 | 138.75 | 2,000.00 | 1,861.25 |
| Advertising and Marketing | 02 001 4190.08 5 | | 0.00 | 37.13 | 0.00 | (37.13) |
| Bank Fees | 02 001 4190.18 5 | | 0.00 | 12.00 | 0.00 | (12.00) |
| Telephone | 02 001 4190.2 5 | | 89.79 | 1,074.58 | 3,500.00 | 2,425.42 |
| Tenant Background Checks | 02 001 4190.20 5 | | 0.00 | 93.72 | 1,800.00 | 1,706.28 |
| Collection Loss Recovery Contract Fe | 02 001 4190.21 5 | | 0.00 | 30.00 | 0.00 | (30.00) |
| Postage | 02 001 4190.3 5 | | 0.00 | 35.00 | 0.00 | (35.00) |
| Eviction Costs | 02 001 4190.4 5 | | 0.00 | 330.00 | 1,000.00 | 670.00 |
| Water | 02 001 4310.00 5 | | 18.47 | 516.53 | 381.00 | (135.53) |
| Electricity | 02 001 4320.00 5 | | 192.48 | 4,109.40 | 5,162.00 | 1,052.60 |
| Sewer | 02 001 4390.00 5 | | 40.30 | 527.29 | 545.00 | 17.71 |
| Labor | 02 001 4410.00 5 | | 1,800.18 | 15,064.38 | 13,340.00 | (1,724.38) |
| Maintenance Materials | 02 001 4420.00 5 | | 2,379.33 | 23,674.03 | 10,000.00 | (13,674.03) |
| Contract Costs | 02 001 4430.00 5 | | 1,796.40 | 120,720.66 | 10,000.00 | (110,720.66) |
| Contract Costs-Pest Control | 02 001 4430.1 5 | | 0.00 | 3,579.00 | 2,394.00 | (1,185.00) |
| Contact Costs-Plumbing | 02 001 4430.2 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Contract Costs - AC | 02 001 4430.4 5 | | 105.00 | 9,917.00 | 8,000.00 | (1,917.00) |
| Contract Costs - Lawn | 02 001 4430.5 5 | | 1,932.00 | 26,008.00 | 26,000.00 | (8.00) |
| Garbage and Trash Collection | 02 001 4431.00 5 | | 111.00 | 662.50 | 750.00 | 87.50 |
| Emp Benefit Cont - Maintenance | 02 001 4433.00 5 | | 575.38 | 5,140.33 | 5,996.00 | 855.67 |
| Insurance - Property | 02 001 4510.00 5 | | 1,942.90 | 21,880.92 | 19,074.00 | (2,806.92) |
| Bad Debts - Other | 02 001 4570.00 5 | | (919.09) | 31,277.41 | 1,500.00 | (29,777.41) |
| Bonneville Interest | 02 001 4580.01 5 | | 3,704.99 | 44,633.44 | 44,633.00 | (0.44) |
| Other General Expense | 02 001 4590.00 5 | | 0.00 | 927.34 | 2,000.00 | 1,072.66 |
| Management Fees | 02 001 4590.02 5 | | 1,122.10 | 13,749.41 | 22,080.00 | 8,330.59 |
| Extraordinary Maint - Contract Costs | 02 001 4610.00 5 | | 0.00 | 0.00 | 18,700.00 | 18,700.00 |
| Total Operating Expenses | | | 16,724.58 | 355,812.34 | 235,066.00 | (120,746.34) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 02 001 3110.00 5 | | 19,224.64 | 288,074.62 | 276,000.00 | 12,074.62 |
| Total Operating Revenues | | | 19,224.64 | 288,074.62 | 276,000.00 | 12,074.62 |
| Total Operating Revenues and Expenses | | | 2,500.06 | (67,737.72) | 40,934.00 | (108,671.72) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 02 001 3610.00 5 | | 0.00 | 148.78 | 89.00 | 59.78 |
| Other Income - Tenant | 02 001 3690.00 5 | | 145.78 | 10,186.22 | 12,301.00 | (2,114.78) |
| Total Other Revenues and Expenses | | | 145.78 | 10,335.00 | 12,390.00 | (2,055.00) |
| Total Other Revenues and Expenses | | | 145.78 | 10,335.00 | 12,390.00 | (2,055.00) |
| Total Net Income (Loss) | | | 2,645.84 | (57,402.72) | 53,324.00 | (110,726.72) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
NORTH CENTRAL HEIGHTS
NORTH CENTRAL HEIGHTS II

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|---------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 02 002 4110.00 5 | | 1,111.76 | 14,109.03 | 14,187.00 | 77.97 |
| Legal Expense | 02 002 4130.00 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Staff Training | 02 002 4140.00 5 | | 0.00 | 0.00 | 700.00 | 700.00 |
| Travel | 02 002 4150.00 5 | | 0.00 | 0.00 | 250.00 | 250.00 |
| Accounting Fees | 02 002 4170.00 5 | | 0.00 | 3,566.24 | 3,500.00 | (66.24) |
| COMPUTER SUPPORT/LICENSING | 02 002 4170.2 5 | | 0.00 | 196.87 | 0.00 | (196.87) |
| Audit Fees | 02 002 4171.00 5 | | 0.00 | 2,332.00 | 3,000.00 | 668.00 |
| Employee Benefits Cont - Admin | 02 002 4182.00 5 | | 355.30 | 5,402.67 | 6,166.00 | 763.33 |
| Sundry | 02 002 4190.00 5 | | 0.00 | 200.00 | 750.00 | 550.00 |
| Advertising and Marketing | 02 002 4190.08 5 | | 0.00 | 29.17 | 0.00 | (29.17) |
| Bank Service Fee | 02 002 4190.18 5 | | 85.26 | 132.34 | 0.00 | (132.34) |
| Bank Fees | 02 002 4190.19 5 | | 65.42 | 65.42 | 0.00 | (65.42) |
| Telephone | 02 002 4190.2 5 | | 0.00 | 0.00 | 450.00 | 450.00 |
| Tenant Background Check | 02 002 4190.20 5 | | 0.00 | 195.39 | 1,500.00 | 1,304.61 |
| Eviction Costs | 02 002 4190.4 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Water | 02 002 4310.00 5 | | 0.00 | 313.36 | 306.00 | (7.36) |
| Electricity | 02 002 4320.00 5 | | 0.00 | 1,630.41 | 2,965.00 | 1,334.59 |
| Sewer | 02 002 4390.00 5 | | 0.00 | 73.73 | 82.00 | 8.27 |
| Labor | 02 002 4410.00 5 | | 1,570.84 | 13,031.97 | 10,482.00 | (2,549.97) |
| Maintenance Materials | 02 002 4420.00 5 | | 317.04 | 15,375.08 | 12,785.00 | (2,590.08) |
| Contract Costs | 02 002 4430.00 5 | | 0.00 | 117,541.51 | 5,012.00 | (112,529.51) |
| Contract Costs-Pest Control | 02 002 4430.1 5 | | 0.00 | 2,147.00 | 1,971.00 | (176.00) |
| Contract Costs - Lawn | 02 002 4430.3 5 | | 1,518.00 | 21,042.00 | 22,372.00 | 1,330.00 |
| Contract Costs - AC | 02 002 4430.4 5 | | 75.00 | 2,585.00 | 12,335.00 | 9,750.00 |
| Garbage and Trash Collection | 02 002 4431.00 5 | | 0.00 | 179.00 | 244.00 | 65.00 |
| Emp Benefit Cont - Maintenance | 02 002 4433.00 5 | | 509.73 | 4,378.01 | 4,711.00 | 332.99 |
| Insurance - Property | 02 002 4510.00 5 | | 1,515.42 | 17,076.74 | 14,997.00 | (2,079.74) |
| Bad Debts - Other | 02 002 4570.00 5 | | 1,357.57 | 14,126.10 | 3,486.00 | (10,640.10) |
| Bonneville Interest | 02 002 4580.01 5 | | 3,351.70 | 40,376.24 | 40,376.00 | (0.24) |
| Other General Expense | 02 002 4590.00 5 | | 0.00 | 2,209.42 | 1,000.00 | (1,209.42) |
| Management Fees | 02 002 4590.02 5 | | 1,711.52 | 20,704.89 | 19,868.00 | (836.89) |
| Total Operating Expenses | | | 13,544.56 | 299,019.59 | 184,495.00 | (114,524.59) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 02 002 3110.00 5 | | 23,169.68 | 263,077.45 | 248,353.00 | 14,724.45 |
| Total Operating Revenues | | | 23,169.68 | 263,077.45 | 248,353.00 | 14,724.45 |
| Total Operating Revenues and Expenses | | | 9,625.12 | (35,942.14) | 63,858.00 | (99,800.14) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 02 002 3610.00 5 | | 0.00 | 119.03 | 72.00 | 47.03 |
| Other Income - Tenant | 02 002 3690.00 5 | | 122.72 | 5,730.00 | 3,810.00 | 1,920.00 |
| Total Other Revenues and Expenses | | | 122.72 | 5,849.03 | 3,882.00 | 1,967.03 |
| Total Other Revenues and Expenses | | | 122.72 | 5,849.03 | 3,882.00 | 1,967.03 |
| Total Net Income (Loss) | | | 9,747.84 | (30,093.11) | 67,740.00 | (97,833.11) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
 CORNELL COLONY
 CORNELL COLONY LLC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|--------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 03 001 4110.00 5 | | 1,554.74 | 19,649.32 | 19,788.00 | 138.68 |
| Legal Expense | 03 001 4130.00 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Staff Training | 03 001 4140.00 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Travel | 03 001 4150.00 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Accounting Fees | 03 001 4170.00 5 | | 0.00 | 3,301.12 | 3,000.00 | (301.12) |
| Computer Support/Licensing Fees | 03 001 4170.20 5 | | 0.00 | 254.17 | 0.00 | (254.17) |
| Audit Fees | 03 001 4171.00 5 | | 0.00 | 3,392.00 | 3,500.00 | 108.00 |
| Employee Benefits Cont - Admin | 03 001 4182.00 5 | | 496.95 | 7,584.04 | 8,663.00 | 1,078.96 |
| Sundry | 03 001 4190.00 5 | | 0.00 | 277.50 | 1,000.00 | 722.50 |
| Tenant Background Checks | 03 001 4190.02 5 | | 0.00 | 131.98 | 400.00 | 268.02 |
| Bank Fees | 03 001 4190.19 5 | | 0.00 | 40.10 | 0.00 | (40.10) |
| Telephone/Communications | 03 001 4190.20 5 | | 0.00 | 1,510.04 | 2,500.00 | 989.96 |
| Eviction Costs | 03 001 4190.40 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Water | 03 001 4310.00 5 | | 27.83 | 434.45 | 461.00 | 26.55 |
| Electricity | 03 001 4320.00 5 | | 346.15 | 2,935.95 | 3,467.00 | 531.05 |
| Sewer | 03 001 4390.00 5 | | 47.07 | 458.94 | 419.00 | (39.94) |
| Labor | 03 001 4410.00 5 | | 2,147.04 | 24,020.35 | 29,292.00 | 5,271.65 |
| Materials | 03 001 4420.00 5 | | 1,646.18 | 12,345.86 | 6,000.00 | (6,345.86) |
| Contract Costs | 03 001 4430.00 5 | | 5,241.78 | 14,858.25 | 3,000.00 | (11,858.25) |
| Contract Costs - Pest Control | 03 001 4430.10 5 | | 1,125.00 | 2,949.00 | 3,500.00 | 551.00 |
| Contract Costs-Lawn | 03 001 4430.30 5 | | 3,500.00 | 28,590.00 | 29,000.00 | 410.00 |
| Contract Costs - AC | 03 001 4430.40 5 | | 170.00 | 2,990.00 | 3,000.00 | 10.00 |
| Contract Costs - Vacancy Turnaround | 03 001 4430.60 5 | | 0.00 | 1,520.76 | 0.00 | (1,520.76) |
| Garbage and Trash Collection | 03 001 4431.00 5 | | 124.50 | 867.48 | 928.00 | 60.52 |
| Emp Benefit Cont - Maintenance | 03 001 4433.00 5 | | 951.49 | 11,387.29 | 11,098.00 | (289.29) |
| Property Insurance | 03 001 4510.00 5 | | 3,402.02 | 39,601.95 | 33,350.00 | (6,251.95) |
| Payment in Lieu of Taxes | 03 001 4520.00 5 | | 0.00 | 5,491.20 | 0.00 | (5,491.20) |
| Bad Debts - Other | 03 001 4570.00 5 | | (1,371.91) | 16,345.32 | 23,824.00 | 7,478.68 |
| Management Fees | 03 001 4590.01 5 | | 1,318.44 | 19,353.37 | 19,200.00 | (153.37) |
| Other General Expense | 03 001 4590.02 5 | | 3,231.00 | 14,484.43 | 11,500.00 | (2,984.43) |
| Total Operating Expenses | | | 23,958.28 | 234,774.87 | 218,890.00 | (15,884.87) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 03 001 3110.00 5 | | 23,611.59 | 329,581.20 | 320,000.00 | 9,581.20 |
| Total Operating Revenues | | | 23,611.59 | 329,581.20 | 320,000.00 | 9,581.20 |
| Total Operating Revenues and Expenses | | | (346.69) | 94,806.33 | 101,110.00 | (6,303.67) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 03 001 3610.00 5 | | 17.56 | 158.64 | 130.00 | 28.64 |
| Other Income - Misc Other Revenue | 03 001 3690.00 5 | | 89.99 | 6,340.58 | 10,000.00 | (3,659.42) |
| Interest on Loan - Heartland National | 03 001 5610.00 5 | | (4,928.40) | (44,225.08) | (44,225.00) | (0.08) |
| Total Other Revenues and Expenses | | | (4,820.85) | (37,725.86) | (34,095.00) | (3,630.86) |
| Total Other Revenues and Expenses | | | (4,820.85) | (37,725.86) | (34,095.00) | (3,630.86) |
| Total Net Income (Loss) | | | (5,167.54) | 57,080.47 | 67,015.00 | (9,934.53) |

**AVON PARK HOUSING AUTHORITY
Budgeted Income Statement**

PBRA

LAKESIDE PARK I - PBRA

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 001 4110.00 5 | | 779.07 | 8,787.50 | 5,512.00 | (3,275.50) |
| Legal Expense | 04 001 4130.00 5 | | 0.00 | 200.35 | 750.00 | 549.65 |
| Staff Training | 04 001 4140.00 5 | | 0.00 | 106.60 | 320.00 | 213.40 |
| Accounting Fees | 04 001 4170.00 5 | | 0.00 | 2,997.64 | 3,300.00 | 302.36 |
| Computer Support/Licensing Fees | 04 001 4170.20 5 | | 0.00 | 90.00 | 0.00 | (90.00) |
| Audit Fees | 04 001 4171.00 5 | | 0.00 | 1,272.00 | 1,500.00 | 228.00 |
| Employee Benefits Cont - Admin | 04 001 4182.00 5 | | 256.21 | 3,020.79 | 2,797.00 | (223.79) |
| Sundry | 04 001 4190.00 5 | | 0.00 | 268.21 | 1,100.00 | 831.79 |
| TENANT BACKGROUND CHECKS | 04 001 4190.02 5 | | 0.00 | 899.22 | 1,500.00 | 600.78 |
| Telephone/Communications | 04 001 4190.20 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Eviction Costs | 04 001 4190.40 5 | | 0.00 | 0.00 | 600.00 | 600.00 |
| Ten Services - | 04 001 4220.00 5 | | 75.00 | 1,354.84 | 0.00 | (1,354.84) |
| Water | 04 001 4310.00 5 | | 539.24 | 659.09 | 237.00 | (422.09) |
| Electricity | 04 001 4320.00 5 | | 0.00 | 254.26 | 263.00 | 8.74 |
| Sewer | 04 001 4390.00 5 | | 8.40 | 72.27 | 100.00 | 27.73 |
| Labor | 04 001 4410.00 5 | | 1,056.40 | 9,116.66 | 4,764.00 | (4,352.66) |
| Maintenance Materials | 04 001 4420.00 5 | | 1,044.23 | 6,882.87 | 5,000.00 | (1,882.87) |
| Contract Costs | 04 001 4430.00 5 | | 115.84 | 7,384.36 | 1,725.00 | (5,659.36) |
| Contract Costs - Pest Control | 04 001 4430.10 5 | | 320.00 | 5,820.00 | 10,000.00 | 4,180.00 |
| Contract Costs-Lawn | 04 001 4430.30 5 | | 255.00 | 3,060.00 | 3,000.00 | (60.00) |
| Contract Costs - AC | 04 001 4430.40 5 | | 0.00 | 2,155.00 | 1,500.00 | (655.00) |
| CONTRACT COST-PLUMBING | 04 001 4430.50 5 | | 0.00 | 0.00 | 200.00 | 200.00 |
| Garbage and Trash Collection | 04 001 4431.00 5 | | 4.50 | 62.50 | 500.00 | 437.50 |
| Emp Benefit Cont - Maintenance | 04 001 4433.00 5 | | 313.97 | 3,024.51 | 2,141.00 | (883.51) |
| Property Insurance | 04 001 4510.00 5 | | 995.63 | 10,966.14 | 8,897.00 | (2,069.14) |
| Bad Debts - Other | 04 001 4570.00 5 | | (104.48) | 9,559.68 | 2,500.00 | (7,059.68) |
| Other General Expense--Florida Hsg F | 04 001 4590.00 5 | | 0.00 | 6,556.00 | 0.00 | (6,556.00) |
| Management Fees | 04 001 4590.01 5 | | 616.50 | 7,096.31 | 7,754.00 | 657.69 |
| Other General Expense | 04 001 4590.02 5 | | 0.00 | 239.83 | 750.00 | 510.17 |
| GROUND LEASE EXPENSE | 04 001 4590.03 5 | | 208.33 | 2,499.96 | 2,500.00 | 0.04 |
| Total Operating Expenses | | | 6,483.84 | 94,406.59 | 69,710.00 | (24,696.59) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 001 3110.00 5 | | 2,225.92 | 23,237.07 | 20,000.00 | 3,237.07 |
| HAP Subsidy | 04 001 3110.01 5 | | 6,781.00 | 90,612.00 | 109,225.00 | (18,613.00) |
| Total Operating Revenues | | | 9,006.92 | 113,849.07 | 129,225.00 | (15,375.93) |
| Total Operating Revenues and Expenses | | | 2,523.08 | 19,442.48 | 59,515.00 | (40,072.52) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 001 3610.00 5 | | 0.00 | 61.14 | 120.00 | (58.86) |
| Other Income - Tenant | 04 001 3690.00 5 | | 71.40 | 3,096.83 | 2,000.00 | 1,096.83 |
| Other Income - Laundry | 04 001 3690.07 5 | | 0.00 | 199.79 | 1,000.00 | (800.21) |
| Total Other Revenues and Expenses | | | 71.40 | 3,357.76 | 3,120.00 | 237.76 |
| Total Other Revenues and Expenses | | | 71.40 | 3,357.76 | 3,120.00 | 237.76 |
| Total Net Income (Loss) | | | 2,594.48 | 22,800.24 | 62,635.00 | (39,834.76) |

AVON PARK HOUSING AUTHORITY

Budgeted Income Statement

PBRA LAKESIDE PARK II - PBRA

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|--------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 002 4110.00 5 | | 1,297.04 | 14,601.92 | 17,443.00 | 2,841.08 |
| Legal Expense | 04 002 4130.00 5 | | 211.50 | 1,571.42 | 1,600.00 | 28.58 |
| Staff Training | 04 002 4140.00 5 | | 0.00 | 419.60 | 1,000.00 | 580.40 |
| Travel | 04 002 4150.00 5 | | 0.00 | 0.00 | 250.00 | 250.00 |
| Accounting Fees | 04 002 4170.00 5 | | 0.00 | 3,682.78 | 3,500.00 | (182.78) |
| Computer Support/Licensing Fees | 04 002 4170.20 5 | | 0.00 | 330.00 | 0.00 | (330.00) |
| Audit Fees | 04 002 4171.00 5 | | 0.00 | 4,664.00 | 4,500.00 | (164.00) |
| Employee Benefits Cont - Admin | 04 002 4182.00 5 | | 438.22 | 4,962.83 | 8,819.00 | 3,856.17 |
| Sundry | 04 002 4190.00 5 | | 0.00 | 281.00 | 1,500.00 | 1,219.00 |
| TENANT BACKGROUND CHECKS | 04 002 4190.02 5 | | 0.00 | 1,345.14 | 500.00 | (845.14) |
| Eviction Costs | 04 002 4190.40 5 | | 251.81 | 251.81 | 1,000.00 | 748.19 |
| Ten Services - | 04 002 4220.00 5 | | 0.00 | 580.94 | 2,500.00 | 1,919.06 |
| Water | 04 002 4310.00 5 | | 0.00 | 369.20 | 379.00 | 9.80 |
| Electricity | 04 002 4320.00 5 | | 29.10 | 778.13 | 482.00 | (296.13) |
| Sewer | 04 002 4390.00 5 | | 0.00 | 147.45 | 73.00 | (74.45) |
| Labor | 04 002 4410.00 5 | | 1,730.60 | 18,637.46 | 30,293.00 | 11,655.54 |
| Maintenance Materials | 04 002 4420.00 5 | | 2,879.95 | 15,915.08 | 12,697.00 | (3,218.08) |
| Contract Costs | 04 002 4430.00 5 | | 11,300.53 | 15,068.90 | 5,889.00 | (9,179.90) |
| Contract Costs - Pest Control | 04 002 4430.10 5 | | 1,280.00 | 10,075.00 | 12,635.00 | 2,560.00 |
| Contract Costs-Lawn | 04 002 4430.30 5 | | 2,820.00 | 17,240.00 | 12,700.00 | (4,540.00) |
| Contract Costs - AC | 04 002 4430.40 5 | | 0.00 | 4,225.00 | 3,500.00 | (725.00) |
| CONTRACT COSTS-PLUMBING | 04 002 4430.50 5 | | 0.00 | 750.00 | 750.00 | 0.00 |
| Contract Costs - Vacancy Turnaround | 04 002 4430.60 5 | | 0.00 | 237.00 | 0.00 | (237.00) |
| Garbage and Trash Collection | 04 002 4431.00 5 | | 41.50 | 307.00 | 1,000.00 | 693.00 |
| Emp Benefit Cont - Maintenance | 04 002 4433.00 5 | | 612.16 | 6,124.13 | 10,509.00 | 4,384.87 |
| Property Insurance | 04 002 4510.00 5 | | 2,967.38 | 33,849.25 | 28,940.00 | (4,909.25) |
| Bad Debts - Other | 04 002 4570.00 5 | | (11,810.77) | 16,017.65 | 6,610.00 | (9,407.65) |
| Management Fees | 04 002 4590.01 5 | | 2,261.62 | 26,325.29 | 24,780.00 | (1,545.29) |
| Other General Expense | 04 002 4590.02 5 | | 0.00 | 7,458.04 | 5,000.00 | (2,458.04) |
| GROUND LEASE EXPENSE | 04 002 4590.03 5 | | 8,000.00 | 96,000.00 | 96,000.00 | 0.00 |
| Total Operating Expenses | | | 24,310.64 | 302,216.02 | 294,849.00 | (7,367.02) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 002 3110.00 5 | | (5,553.21) | 80,609.05 | 53,000.00 | 27,609.05 |
| HAP Subsidy | 04 002 3110.01 5 | | 26,594.00 | 326,675.00 | 360,000.00 | (33,325.00) |
| Total Operating Revenues | | | 21,040.79 | 407,284.05 | 413,000.00 | (5,715.95) |
| Total Operating Revenues and Expenses | | | (3,269.85) | 105,068.03 | 118,151.00 | (13,082.97) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 002 3610.00 5 | | 20.63 | 213.25 | 250.00 | (36.75) |
| Other Income - Tenants | 04 002 3690.00 5 | | 241.52 | 8,132.62 | 8,000.00 | 132.62 |
| Other Income - Misc Other Revenue | 04 002 3690.02 5 | | 0.00 | 0.00 | 1,000.00 | (1,000.00) |
| Other Income - Laundry | 04 002 3690.07 5 | | 0.00 | 799.16 | 0.00 | 799.16 |
| Interest on Loan | 04 002 5610.00 5 | | (5,078.53) | (61,208.00) | (61,208.00) | 0.00 |
| Total Other Revenues and Expenses | | | (4,816.38) | (52,062.97) | (51,958.00) | (104.97) |
| Total Other Revenues and Expenses | | | (4,816.38) | (52,062.97) | (51,958.00) | (104.97) |
| Total Net Income (Loss) | | | (8,086.23) | 53,005.06 | 66,193.00 | (13,187.94) |

**AVON PARK HOUSING AUTHORITY
Budgeted Income Statement**

PBRA
DELANEY HEIGHTS - PBRA

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|-------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 003 4110.00 5 | | 958.24 | 10,865.08 | 14,215.00 | 3,349.92 |
| Legal Expense | 04 003 4130.00 5 | | 0.00 | 1,699.06 | 500.00 | (1,199.06) |
| Staff Training | 04 003 4140.00 5 | | 0.00 | 333.00 | 1,000.00 | 667.00 |
| Travel | 04 003 4150.00 5 | | 0.00 | 0.00 | 600.00 | 600.00 |
| Accounting Fees | 04 003 4170.00 5 | | 0.00 | 3,439.30 | 3,500.00 | 60.70 |
| Computer Support/Licensing Fees | 04 003 4170.20 5 | | 0.00 | 270.00 | 0.00 | (270.00) |
| Audit Fees | 04 003 4171.00 5 | | 0.00 | 3,816.00 | 5,500.00 | 1,684.00 |
| Employee Benefits Cont - Admin | 04 003 4182.00 5 | | 343.14 | 4,096.82 | 7,378.00 | 3,281.18 |
| Sundry | 04 003 4190.00 5 | | 0.00 | 273.45 | 500.00 | 226.55 |
| Bank Fees | 04 003 4190.19 5 | | 0.00 | 64.89 | 0.00 | (64.89) |
| Eviction Costs | 04 003 4190.40 5 | | 0.00 | 0.00 | 300.00 | 300.00 |
| Tenant Services - | 04 003 4220.00 5 | | 0.00 | 449.94 | 550.00 | 100.06 |
| Water | 04 003 4310.00 5 | | 18.47 | 393.32 | 373.00 | (20.32) |
| Electricity | 04 003 4320.00 5 | | 185.26 | 2,843.25 | 3,221.00 | 377.75 |
| Natural Gas | 04 003 4330.00 5 | | 43.84 | 454.01 | 427.00 | (27.01) |
| Sewer | 04 003 4390.00 5 | | 40.30 | 506.00 | 471.00 | (35.00) |
| Labor | 04 003 4410.00 5 | | 1,501.29 | 18,165.15 | 19,183.00 | 1,017.85 |
| Maintenance Materials | 04 003 4420.00 5 | | 535.05 | 12,445.43 | 9,409.00 | (3,036.43) |
| Contract Costs | 04 003 4430.00 5 | | 115.84 | 672.28 | 318.00 | (354.28) |
| Contract Costs - Pest Control | 04 003 4430.10 5 | | 0.00 | 5,084.00 | 6,283.00 | 1,199.00 |
| Contract Costs-Lawn | 04 003 4430.30 5 | | 645.00 | 7,740.00 | 9,783.00 | 2,043.00 |
| Contract Costs - AC | 04 003 4430.40 5 | | 0.00 | 2,785.00 | 4,680.00 | 1,895.00 |
| Contract Costs-Plumbing | 04 003 4430.50 5 | | 0.00 | 0.00 | 1,063.00 | 1,063.00 |
| Garbage and Trash Collection | 04 003 4431.00 5 | | 40.00 | 441.50 | 475.00 | 33.50 |
| Emp Benefit Cont - Maintenance | 04 003 4433.00 5 | | 590.71 | 5,991.18 | 6,480.00 | 488.82 |
| Property Insurance | 04 003 4510.00 5 | | 1,380.94 | 15,857.90 | 13,597.00 | (2,260.90) |
| Bad Debts - Other | 04 003 4570.00 5 | | 114.70 | 1,205.29 | 1,000.00 | (205.29) |
| Management Fees | 04 003 4590.01 5 | | 1,068.00 | 12,842.91 | 12,910.00 | 67.09 |
| Other General Expense | 04 003 4590.02 5 | | 0.00 | 722.29 | 1,000.00 | 277.71 |
| GROUND LEASE EXPENSE | 04 003 4590.03 5 | | 2,916.67 | 35,000.04 | 35,000.00 | (0.04) |
| Extraordinary Maint - Contract Costs | 04 003 4610.10 5 | | 0.00 | 9,325.00 | 31,750.00 | 22,425.00 |
| Total Operating Expenses | | | 10,497.45 | 157,782.09 | 191,466.00 | 33,683.91 |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 003 3110.00 5 | | 4,085.00 | 50,558.47 | 55,747.00 | (5,188.53) |
| HAP Subsidy | 04 003 3110.01 5 | | 13,401.00 | 161,814.00 | 159,413.00 | 2,401.00 |
| Total Operating Revenues | | | 17,486.00 | 212,372.47 | 215,160.00 | (2,787.53) |
| Total Operating Revenues and Expenses | | | 6,988.55 | 54,590.38 | 23,694.00 | 30,896.38 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 003 3610.00 5 | | 0.00 | 78.72 | 150.00 | (71.28) |
| Other Income - Tenants | 04 003 3690.00 5 | | 0.00 | 1,826.48 | 3,000.00 | (1,173.52) |
| Other Income - Laundry | 04 003 3690.07 5 | | 0.00 | 1,486.57 | 1,326.00 | 160.57 |
| Total Other Revenues and Expenses | | | 0.00 | 3,391.77 | 4,476.00 | (1,084.23) |
| Total Other Revenues and Expenses | | | 0.00 | 3,391.77 | 4,476.00 | (1,084.23) |
| Total Net Income (Loss) | | | 6,988.55 | 57,982.15 | 28,170.00 | 29,812.15 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement

COCC
COCC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|---------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 05 001 4110.00 5 | | 11,796.10 | 139,885.86 | 126,912.00 | (12,973.86) |
| Legal Expense | 05 001 4130.00 5 | | 0.00 | 1,159.70 | 2,500.00 | 1,340.30 |
| Staff Training | 05 001 4140.00 5 | | 0.00 | 30.00 | 2,700.00 | 2,670.00 |
| Travel | 05 001 4150.00 5 | | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| Accounting Fees | 05 001 4170.00 5 | | 0.00 | 1,676.00 | 3,500.00 | 1,824.00 |
| Computer Support/Licensing Fees | 05 001 4170.20 5 | | 0.00 | 12,665.45 | 0.00 | (12,665.45) |
| Audit Fees | 05 001 4171.00 5 | | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Employee Benefits Cont - Admin | 05 001 4182.00 5 | | 3,432.59 | 40,814.26 | 39,314.00 | (1,500.26) |
| Sundry | 05 001 4190.00 5 | | 987.73 | 15,731.84 | 19,500.00 | 3,768.16 |
| Bank Fees | 05 001 4190.19 5 | | 0.00 | 15.00 | 0.00 | (15.00) |
| Telephone/Communications | 05 001 4190.20 5 | | 418.04 | 10,143.24 | 13,000.00 | 2,856.76 |
| Postage | 05 001 4190.30 5 | | 608.20 | 1,786.42 | 3,100.00 | 1,313.58 |
| Contract Costs - Copier | 05 001 4190.60 5 | | 108.62 | 1,086.41 | 4,500.00 | 3,413.59 |
| Contract Costs - Admin | 05 001 4190.90 5 | | 180.00 | 3,601.46 | 17,000.00 | 13,398.54 |
| Water | 05 001 4310.00 5 | | 33.38 | 464.05 | 496.00 | 31.95 |
| Electricity | 05 001 4320.00 5 | | 887.99 | 6,435.62 | 7,029.00 | 593.38 |
| Sewer | 05 001 4390.00 5 | | 71.50 | 865.88 | 873.00 | 7.12 |
| Labor | 05 001 4410.00 5 | | 0.00 | 12,500.00 | 0.00 | (12,500.00) |
| Materials | 05 001 4420.00 5 | | 274.91 | 3,186.91 | 10,000.00 | 6,813.09 |
| Contract Costs | 05 001 4430.00 5 | | 463.36 | 35,304.94 | 1,500.00 | (33,804.94) |
| Contract Costs - AC | 05 001 4430.40 5 | | 0.00 | 150.00 | 0.00 | (150.00) |
| Garbage and Trash Collection | 05 001 4431.00 5 | | 75.00 | 875.00 | 0.00 | (875.00) |
| Emp Benefit Cont - Maintenance | 05 001 4433.00 5 | | 0.00 | 956.25 | 0.00 | (956.25) |
| Property Insurance | 05 001 4510.00 5 | | 492.02 | 6,449.59 | 11,125.00 | 4,675.41 |
| Insurance - Auto-Public Offic-Sinkhole | 05 001 4510.20 5 | | 0.00 | 400.00 | 0.00 | (400.00) |
| Other General Expense | 05 001 4590.02 5 | | 133.84 | 6,888.87 | 12,500.00 | 5,611.13 |
| Other General Expense-Unemployem | 05 001 4590.03 5 | | 0.00 | 4,139.00 | 0.00 | (4,139.00) |
| Total Operating Expenses | | | 19,963.28 | 307,211.75 | 280,049.00 | (27,162.75) |
| Total Operating Revenues and Expenses | | | (19,963.28) | (307,211.75) | (280,049.00) | (27,162.75) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Other Income - Misc Other Revenue | 05 001 3690.00 5 | | 0.00 | 35,567.75 | 3,611.00 | 31,956.75 |
| Revenue-Mgmt Fees- NCH I | 05 001 3690.01 5 | | 1,122.10 | 13,749.41 | 15,000.00 | (1,250.59) |
| Revenue-Mgmt Fees- NCH II | 05 001 3690.02 5 | | 1,711.52 | 20,704.89 | 20,000.00 | 704.89 |
| Revenue-Mgmt Fees- Cornel Colony | 05 001 3690.03 5 | | 1,318.44 | 19,353.37 | 20,000.00 | (646.63) |
| Revenue-Mgmt Fees-Ridgedale | 05 001 3690.04 5 | | 2,944.05 | 34,618.25 | 32,000.00 | 2,618.25 |
| GROUND LEASE INCOME | 05 001 3690.05 5 | | 11,125.00 | 134,785.56 | 134,000.00 | 785.56 |
| Revenue-Mgmt Fees-Lakeside Park I | 05 001 3690.08 5 | | 616.50 | 5,810.75 | 6,800.00 | (989.25) |
| Revenue-Mgmt Fees-Lakeside Park II | 05 001 3690.09 5 | | 2,261.62 | 26,325.29 | 28,000.00 | (1,674.71) |
| Revenue-Mgmt Fees-Delaney Heights | 05 001 3690.10 5 | | 1,068.00 | 12,842.91 | 15,000.00 | (2,157.09) |
| Other Income - Rent for Tulane Ave B | 05 001 3690.13 5 | | 1,000.00 | 13,000.00 | 12,000.00 | 1,000.00 |
| Total Other Revenues and Expenses | | | 23,167.23 | 316,758.18 | 286,411.00 | 30,347.18 |
| Total Other Revenues and Expenses | | | 23,167.23 | 316,758.18 | 286,411.00 | 30,347.18 |
| Total Net Income (Loss) | | | 3,203.95 | 9,546.43 | 6,362.00 | 3,184.43 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS LLC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|--|------------------|---------|---------------------------------------|--|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 07 002 4110.00 5 | | 1,830.68 | 20,677.48 | 22,444.00 | 1,766.52 |
| Legal Expense | 07 002 4130.00 5 | | 0.00 | 251.25 | 4,200.00 | 3,948.75 |
| Staff Training | 07 002 4140.00 5 | | 0.00 | 239.80 | 700.00 | 460.20 |
| Travel | 07 002 4150.00 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Accounting Fees | 07 002 4170.00 5 | | 0.00 | 3,286.66 | 3,600.00 | 313.34 |
| COMPUTER SUPPORT/LICENSING | 07 002 4170.2 5 | | 0.00 | 272.91 | 0.00 | (272.91) |
| Audit Fees | 07 002 4171.00 5 | | 0.00 | 2,756.00 | 3,600.00 | 844.00 |
| Employee Benefits Cont - Admin | 07 002 4182.00 5 | | 626.48 | 7,243.80 | 11,455.00 | 4,211.20 |
| Sundry | 07 002 4190.00 5 | | 0.00 | 238.70 | 1,650.00 | 1,411.30 |
| Postage | 07 002 4190.03 5 | | 0.00 | 35.00 | 500.00 | 465.00 |
| Advertising | 07 002 4190.08 5 | | 0.00 | 52.50 | 0.00 | (52.50) |
| Other General Expense | 07 002 4190.10 5 | | 0.00 | 85.00 | 0.00 | (85.00) |
| Bank Fees | 07 002 4190.18 5 | | 0.00 | 64.89 | 0.00 | (64.89) |
| Telephone | 07 002 4190.2 5 | | 0.00 | 1,114.81 | 1,500.00 | 385.19 |
| TENANT BACKGROUND CHECKS | 07 002 4190.20 5 | | 0.00 | 1,344.53 | 0.00 | (1,344.53) |
| Collection Loss Recovery Contract Fe | 07 002 4190.21 5 | | 0.00 | 440.18 | 0.00 | (440.18) |
| Eviction Costs | 07 002 4190.4 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Contract Costs - Admin | 07 002 4190.9 5 | | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| Water | 07 002 4310.00 5 | | 592.45 | 6,516.49 | 6,576.00 | 59.51 |
| Electricity | 07 002 4320.00 5 | | 389.36 | 4,187.89 | 3,912.00 | (275.89) |
| Sewer | 07 002 4390.00 5 | | 1,048.30 | 11,691.85 | 10,448.00 | (1,243.85) |
| Labor | 07 002 4410.00 5 | | 6,934.45 | 84,758.07 | 91,896.00 | 7,137.93 |
| Maintenance Materials | 07 002 4420.00 5 | | 3,051.49 | 23,062.64 | 14,000.00 | (9,062.64) |
| Contract Costs | 07 002 4430.00 5 | | 2,235.84 | 16,845.72 | 20,274.00 | 3,428.28 |
| Pest Control | 07 002 4430.1 5 | | 1,500.00 | 3,516.00 | 3,900.00 | 384.00 |
| Contract Costs-Lawn | 07 002 4430.3 5 | | 475.00 | 5,700.00 | 6,000.00 | 300.00 |
| Contract Costs-Air Conditioning | 07 002 4430.4 5 | | 0.00 | 26,950.00 | 3,000.00 | (23,950.00) |
| Contract Costs-Plumbing | 07 002 4430.5 5 | | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| Contract Costs - Vacancy Turnaround | 07 002 4430.6 5 | | 0.00 | 799.88 | 0.00 | (799.88) |
| Garbage and Trash Collection | 07 002 4431.00 5 | | 629.95 | 6,977.98 | 6,100.00 | (877.98) |
| Emp Benefit Cont - Maintenance | 07 002 4433.00 5 | | 2,062.97 | 24,902.97 | 30,918.00 | 6,015.03 |
| Insurance - Property | 07 002 4510.00 5 | | 1,672.91 | 18,255.29 | 17,154.00 | (1,101.29) |
| Bad Debts - Other | 07 002 4570.00 5 | | 3,305.89 | 16,032.56 | 10,000.00 | (6,032.56) |
| Interest on Notes Payable-Centennial | 07 002 4580.03 5 | | 2,635.91 | 32,255.80 | 32,256.00 | 0.20 |
| Management Fees | 07 002 4590.00 5 | | 2,944.05 | 34,618.25 | 30,120.00 | (4,498.25) |
| Other General Expense | 07 002 4590.01 5 | | 169.42 | 1,191.92 | 1,000.00 | (191.92) |
| MIP Annual Premium to HUD | 07 002 4590.03 5 | | 0.00 | 3,938.76 | 0.00 | (3,938.76) |
| Extraordinary Maintenance | 07 002 4610 5 | | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| Total Operating Expenses | | | 32,105.15 | 360,305.58 | 341,903.00 | (18,402.58) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 07 002 3110.00 5 | | 7,299.14 | 79,338.10 | 56,500.00 | 22,838.10 |
| HAP Subsidy | 07 002 3110.01 5 | | 26,449.00 | 347,055.00 | 320,000.00 | 27,055.00 |
| Total Operating Revenues | | | 33,748.14 | 426,393.10 | 376,500.00 | 49,893.10 |
| Total Operating Revenues and Expenses | | | 1,642.99 | 66,087.52 | 34,597.00 | 31,490.52 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income-Unrestricted | 07 002 3430 5 | | 0.00 | 0.00 | 50.00 | (50.00) |
| Interest - Restricted - RFR | 07 002 3431.00 5 | | 0.50 | 5.07 | 50.00 | (44.93) |
| Interest - Restricted - Residual Receipt | 07 002 3431.01 5 | | 0.08 | 0.91 | 50.00 | (49.09) |
| Investment Income - Unrestricted | 07 002 3610.00 5 | | 0.34 | 31.17 | 0.00 | 31.17 |
| Other Income - Tenant | 07 002 3690.00 5 | | (5.31) | 5,106.36 | 15,500.00 | (10,393.64) |
| Other Income - Non Tenant | 07 002 3690.02 5 | | 0.00 | 7,362.48 | 1,100.00 | 6,262.48 |
| Other Income/Laundry | 07 002 3690.7 5 | | 0.00 | 858.82 | 0.00 | 858.82 |
| Total Other Revenues and Expenses | | | (4.39) | 13,364.81 | 16,750.00 | (3,385.19) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS LLC

| Fiscal Year End Date: | 12/31/2021 | ACCOUNT | 1 Month(s) Ended December 31, 2021 | 12 Month(s) Ended December 31, 2021 | Budget | Variance |
|-----------------------------------|------------|---------|---------------------------------------|--|-----------|------------|
| Total Other Revenues and Expenses | | | (4.39) | 13,364.81 | 16,750.00 | (3,385.19) |
| Total Net Income (Loss) | | | 1,638.60 | 79,452.33 | 51,347.00 | 28,105.33 |
