

Housing Authority of Avon Park
North Central Heights Community Building
709 Juneberry Street, Avon Park, FL
Tuesday, August 16, 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: June 2022
 - 2. Monthly Occupancy Report: June & July 2022
 - 3. TAR & Maintenance Reports: June & July 2022
 - 4. Cash Analysis: June & July 2022
 - 5. Project Budgeted Income Statement Reports: June & July 2022
 - 6. Fee Accountants Financials: May, June & July 2022

- E. Secretary Reports & Old Business
 - Our beloved commissioner, Greg Wade, passed away August 4th due to surgery complications. His service was August 11th at the National Cemetery in Bushnell.
 - Commissioners Bill Day and Felita Knighten have been approved for another two year term by The City effective July 1st.
 - The new DOL requirements now state that Lincoln Retirement has to enter all existing and future loans on the quarterly statements by September and annually thereafter. Anetta Martin, our representative from Lincoln asked me to present this to the board as they need the minutes and election on file with signatures for their record.
 - North Central Heights I Monitoring Review Audit completed July 5th. A lot of file discrepancies. First Housing has advised training in calculating income; which I have scheduled for Property Manager when she returns from Columbia.
 - North Central Heights II Monitoring Review Audit completed July 8th. Many file discrepancies. First Housing has advised training in calculating income; which I have scheduled for Property Manager when she returns from Columbia.
 - Lakeside Park I REAC completed July 28th. We received a score of 74.
 - John Palmer added extra lighting at Ridgedale August 5th.
 - Lakeside Park I SAIL audit completed August 11th. We are working on minor discrepancies, such as student forms not signed or dated. Unit inspection—missing closet and pantry doors, roach infested.
 - North Central Heights I & II scheduled August 17th a Capital Needs Assessment for Bonnevillle USDA.
 - Ridgedale REAC scheduled August 24th.

- F. New Business
- G. Unfinished Business, Concerns of Commissioners
- H. Next Meeting: Regular Board Meeting: September 20, 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.

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

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

June 21, 2022, 5:15 P.M.

Meeting Minutes

A. Opening/Roll Call: Chairman Brojek called the Board Meeting to order at 5:30pm. Commissioner Bill Day let us in prayer. Secretary Pieratt called the member attendance roll: Commissioners Present: Brojek, Day, Jackson, and Dilday. Absent: Commissioners Wade and Knighten.

B. Public Comments/Presentations: None

C. Communications: None

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

E. Secretary Report & Old Business: Secretary Pieratt informed the board that we are putting a hold on the RFP Lawn Service as we feel the prices would increase. We have hired two new employees; Multi-family property manager and Maintenance Assistant. Delaney Heights had 20 units and one clubhouse that was fumigated for termites June 14th. We received \$380,057 from a lawsuit against HUD and we would like to use the funds for appliances needed at Delaney Heights, window replacement and bath tub repairs/replacements at Lakeside Park II. Secretary Pieratt will be on vacation week of July 18th; therefore, no board meeting in July.

F. New Business:

G. Unfinished Business, Concerns of Commissioners:

H. Next Meeting: Tuesday, August 16, 2022 at 5:15pm

Being no further business to come before the Board, Chair adjourned the meeting at 5:50 pm.

Accepted _____

Attest _____

SEAL

AVON PARK HOUSING DEVELOPMENT CORPORATION
REGULAR MONTHLY MEETING
North Central Heights Community Center
709 Juneberry Street, Avon Park, FL 33825
June 21, 2022, 5:30 P.M.

Meeting Minutes

ROLL CALL: Director Brojek called the meeting to order at 5:55 PM. Secretary Pieratt called the roll with the following present: Brojek, Jackson, Day, and Dilday. Also in attendance: Penny Pieratt, CEO/Secretary. Absent: Directors Knighten and Wade.

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

COMMUNICATIONS:

OLD BUSINESS:

NEW BUSINESS:

Next Board Meeting: Tuesday, August 16, 2022

ADJOURN: There being no further business to come before the Board, Director Brojek adjourned the meeting at 6:00pm; motioned by Director Jackson and second by Director Dilday.

Accepted _____

Accepted _____

Attest _____

SEAL

OCCUPANCY/VACANCY REPORT

Jun-22

Delaney Heights - (50 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
531	1	4/29/2022			OPEN 51799		Transferred to 524
527	1	4/30/2022	6/3/2022	19	16	35	Moved to PA
505	1	5/9/2022			OPEN 51839		Passed away
529	1	5/31/2022			OPEN 52027		Moved to Miss.
TOTAL DELANEY HEIGHTS VACANT - 3							

Lakeside Park I - (16 units)

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

Lakeside Park II - (63 units)

<u>Unit #/Add</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
251	2	2/7/2022	6/27/2022	32	108	140	Eviction/criminal
240	4	2/28/2022			OPEN 51312		Transferred to 208
318	3	2/28/2022			OPEN 51312		Moved to NCH
346	1	4/8/2022			OPEN 51608		Deceased
358	3	4/25/2022			OPEN 51724		Purchased home
201	3	6/8/2022			33		No reason
354	2	6/21/2022			OPEN 52183		Abandoned
TOTAL LAKESIDE PARK II VACANT - 6							

Ridgedale - (36 units)

<u>Unit #/Add</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
TOTAL RIDGEDALE VACANT - 0							

SUBMITTED BY PENNY PIERATT, CEO

OCCUPANCY/VACANCY REPORT

Jun-22

North Central Heights I - (40 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
632	3	3/2/2022			OPEN 51322		Evicted/non pmt rent yr
644	2	5/2/2022			OPEN 51790		Moved out state MI7/1
618	3	5/31/2022			OPEN 52028		Purchased home
649	2	5/31/2022			OPEN 52025		Cannot afford rent
640	3	6/30/2022			OPEN 52243		Purchased home
TOTAL NCH I VACANT - 5							

North Central Heights II - (32 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
654	3	4/4/2022			OPEN 51544		Evicted/drugs
724	3	5/31/2022			OPEN 52026		Purchased home
307	3	6/3/2022			OPEN 52058		Purchased home
406	3	6/15/2022			OPEN 52131		Non pmt rent
TOTAL NCH II VACANT - 4							

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

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
38206	3	2/24/2022	6/23/2022	45	74	119	Non pmt rent/1 yr
38232	3	3/21/2022	6/27/2022	32	66	98	Abandoned
TOTAL CORNELL VACANT - 0							

SUBMITTED BY PENNY PIERATT, CEO

OCCUPANCY/VACANCY REPORT

Jun-22

Intent to Vacate --

Lakeside Park 1=unit 25=2 bdrm=needs 3 bedroom 9/1
 Delaney Hgts=unit 506=1 bdrm=needs non handicap unit
 Delaney Hgts=unit 513=1bdrm=needs handicap unit
 Cornell=unit 38264=non renewal/non pmt rent 7/1 or sooner
Evictions -

WAITING LIST		2018		2017	
2019		2018		2017	
DELANEY HEIGHTS		LAKESIDE PARK I		LAKESIDE PARK II	
1 BDRM	16	1 BDRM	0	1 BDRM	67
TOTAL	16	2 BDRM	15	2 BDRM	21
		3 BDRM	2	3 BDRM	103
		4 BDRM	2	4 BDRM	30
		5 BDRM	0	5 BDRM	0
		TOTAL	19	TOTAL	221
2017		2021		2021	
RIDGE DALE		NORTH CENTRAL HEIGHTS OPEN		CORNELL COLONY	
1 BDRM	44	2 BDRM	64	3 BDRM	20
2 BDRM	99	3 BDRM	28		
3 BDRM	114	4 BDRM	17		
4 BDRM	12	TOTAL	109		
TOTAL	269				
				TOTAL	654

SUBMITTED BY PENNY PIERATTI, CEO

OCCUPANCY/VACANCY REPORT

Jul-22

Delaney Heights - (50 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
531	1	4/29/2022			OPEN 51799	136	Transferred to 524
505	1	5/9/2022			OPEN 51839	54	Passed away
529	1	5/31/2022		1	OPEN 52027		Moved to Miss.

TOTAL DELANEY HEIGHTS VACANT - 3

Lakeside Park I - (16 units)

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

Lakeside Park II - (63 units)

<u>Unit #/Add</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
240	4	2/28/2022	7/14/2022	22	114	136	Transferred to 208
318	3	2/28/2022			OPEN 51312		Moved to NCH
346	1	4/8/2022	7/1/2022	1	53	54	Deceased
358	3	4/25/2022			OPEN 51724		Purchased home
201	3	6/8/2022			33		No reason
354	2	6/21/2022			OPEN 52183		Abandoned
227	2	7/1/2022			OPEN 52341		Moved to unit 346

TOTAL LAKESIDE PARK II VACANT - 5

Ridgedale - (36 units)

<u>Unit #/Add</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
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TOTAL RIDGEDALE VACANT - 0

SUBMITTED BY PENNY PIERATT, CEO

OCCUPANCY/VACANCY REPORT

Jul-22

North Central Heights I - (40 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
632	3	3/2/2022			OPEN 51322		Evicted/non pmt rent yr
644	2	5/2/2022	7/1/2022	14	46	60	Moved out state
618	3	5/31/2022			OPEN 52028		Purchased home
649	2	5/31/2022			OPEN 52025		Cannot afford rent
640	3	6/30/2022			OPEN 52243		Purchased home
TOTAL NCH I VACANT - 4							

North Central Heights II - (32 units)

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
654	3	4/4/2022			58		Evicted/drugs
724	3	5/31/2022			OPEN 52026		Purchased home
307	3	6/3/2022			OPEN 52058		Purchased home
406	3	6/15/2022			OPEN 52131		Non pmt rent
TOTAL NCH II VACANT - 4							

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

<u>Unit #</u>	<u>Bdrm</u>	<u>Move-Out</u>	<u>Move-In</u>	<u>#Days in Mgmt</u>	<u>#Days in Maint.</u>	<u>#Vacancy Days</u>	<u>Reason For Vacancy</u>
38214	3	7/5/2022			OPEN 52266		Rent too high
TOTAL CORNELL VACANT - 1							

SUBMITTED BY PENNY PIERATTI, CEO

OCCUPANCY/VACANCY REPORT

Jul-22

Intent to Vacate--

Lakeside Park 1=unit 25=2 bdrm=needs 3 bedroom 9/1

Delaney Hgts=unit 506=1 bdrm=needs non handicap unit

Delaney Hgts=unit 513=1bdrm=needs handicap unit

Cornell=unit 38264=non renewal/non pmt rent 7/1 or sooner

Evictions-

Ridgedale=unit 720=3 bdrm=belongerent to employees/multiple lease violations

Lakeside Park 1=unit 25E=2 bdrm=multiple lease violations

Lakeside Park 2=unit 313=1 bdrm=multiple police arrests/housekeeping/unauthorized adults

WAITING LIST

2019		2018		2017	
DELANEY HEIGHTS		LAKESIDE PARK I		LAKESIDE PARK II	
1 BDRM	16	1 BDRM	0	1 BDRM	66
TOTAL	16	2 BDRM	15	2 BDRM	21
		3 BDRM	3	3 BDRM	137
		4 BDRM	3	4 BDRM	35
		5 BDRM	0	5 BDRM	0
		TOTAL	21	TOTAL	259
2017		2021		2021	
RIDGEDALE		NORTH CENTRAL HEIGHTS OPEN		CORNELL COLONY	
1 BDRM	44	2 BDRM	75	3 BDRM	OPEN
2 BDRM	99	3 BDRM	49		38
3 BDRM	114	4 BDRM	25		
4 BDRM	12	TOTAL	149		
TOTAL	269				
TOTAL		TOTAL		TOTAL	
				752	

SUBMITTED BY PENNY PIERATT, CEO

Tenant Accounts Receivable
30-Jun-22

<u>Delaney Heights</u>	<u>Amt</u>	<u>Reason</u>
C. Jackson	\$ 2.26	Work order
T. Kiker	\$ 2.26	Work order
E. Mendoza	\$ 1.00	Balance on rent
C. Mercado	\$ 136.00	Move out charges
DH Total	\$ 141.52	
<u>Lakeside Park I</u>		
E. Brown	\$ 3.64	Work order
D. Dennis	\$ 144.30	Rent (making pmts)
B. Dozier	\$ 12.00	Work order
C. Haggins	\$ 3.64	Work order
M. Russell	\$ 43.10	Work order
K. Small	\$ 8.00	Work order
J. Toucet	\$ 188.15	Work order
V. Vasquez	\$ 29.09	Work order
Lakeside I Total	\$ 431.92	
<u>Lakeside Park II</u>		
Q. Ash Birts	\$ 27.08	Work order
E. Jackson	\$ 1.00	Work order
C. McCarty	\$ 15.56	Work order
G. Porter	\$ 25.00	Work order
N. Rivera	\$ 191.14	Unreported income (pmts)
L. Rivera	\$ 1,392.00	Unreported income (pmts)
S. Smith	\$ 18.00	Late fee
A. Thompson	\$ 155.96	Balance on rent
F. Vazquez	\$ 8.88	Late fee
Lakeside II Total	\$ 1,834.62	

Submitted by:
Penny Pieratt,CEO

Tenant Accounts Receivable

30-Jun-22

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NCH I

A. Brown	\$	575.00	Rent
R. Brown	\$	575.15	Rent
S. Jones	\$	39.00	Late fee
M. Lawton	\$	16.00	Late fee
V. Leal	\$	100.99	Work order
E. Matthews	\$	267.87	Rent/payments
R. Nance	\$	24.00	Work order
A. Rosario	\$	174.01	Work order

NCH I Total \$ 1,772.02

NCH II

L. Cook	\$	26.67	Work order
X. Garcia	\$	577.03	Rent
R. Jefferson	\$	40.29	Late fee
T. Jones	\$	63.00	Late fee
C. Nelson	\$	63.00	Late fee
T. Otero	\$	7.50	Work order
M. Packer	\$	5.56	Work order
M. Rosario	\$	4.50	Work order
C. Salkey	\$	40.42	Work order

NCH II Total \$ 827.97

Cornell Colony

V. Braswell	\$	8.34	Work order
S. Butler	\$	5.27	Work order
F. Cotte	\$	55.00	Late fee
B. Graham	\$	646.88	Balance on rent
D. Guerrero	\$	41.00	Late fee
I. Jones	\$	586.41	Balance on rent
T. Jones	\$	2.00	Work order
Y. Kuilan	\$	11.00	Work order
A. Luna	\$	1.89	Work order
C. Mayol	\$	15.94	Work order
D. Saad	\$	49.08	Balance on rent
C. Simmons	\$	68.00	Late fee
T. Smith	\$	34.00	Late fee

Cornel Total \$ 1,524.81

Submitted by:
Penny Pieratt, CEO

Tenant Accounts Receivable
30-Jun-22

Ridgedale

L. Allen	\$	27.75	Electric
S. Black	\$	23.33	Work order
J. Davis	\$	37.26	Work order
J. Echevarria	\$	196.81	Unreported income/rent-pmts
E. Hankerson	\$	3.98	Work order
A. Hicks	\$	428.17	Rent, work order
L. Jackson	\$	53.41	Work order
A. Mercado	\$	2.01	Work order
M. Milton	\$	15.00	Work order
S. Moffett	\$	102.77	Work order
W. Narvaez	\$	9.77	Work order
N. Pounds	\$	255.00	Work order
K. Smith	\$	1,227.00	Unreported income
A. Tate	\$	13.79	Work order
C. Vazquez	\$	69.91	Work order
Ridgedale Total	\$	2,465.96	

GRAND TOTAL	\$	8,998.82
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WRITE OFFS

Delaney	\$	-
Lakeside Park I	\$	-
Lakeside Park II	\$	1,201.39
NCH I	\$	-
NCH II	\$	3,320.00
Ridgedale	\$	-
Cornell	\$	-
TOTAL	\$	4,521.39

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. 99 hours were taken during the month of May for sick, vacation, and holiday leave.

	Maintenance	
Delaney Heights Inspections	0	
Lakeside Park I Inspections	0	
Lakeside Park II Inspections	0	
Ridgdeale Inspections	19	
NCH I Inspections	0	
NCH II Inspections	0	
Cornell Colony Inspections	0	
Delaney Heights Vacancies	0	
Lakeside Park I Vacancies	0	
Lakeside Park II Vacancies	2	
Ridgedale Vacancies	0	
NCH I Vacancies	1	
NCH II Vacancies	0	
Cornell Colony Vacancies	0	
		Property Manager
Delaney Heights Move Ins	0	1
Lakeside Park I Move Ins	0	0
Lakesdie Park II Move Ins	0	1
Ridgedale Move Ins	0	0
NCH I Move Ins	0	0
NCH II Move Ins	0	0
Cornell Colony Move Ins	0	2
Delaney Heights Move Outs	0	
Lakeside Park I Move Outs	0	
Lakeside Park II Move Outs	2	
Ridgedale Move Outs	0	
NCH I Move Outs	1	
NCH II Move Outs	2	
Cornell Colony Move Outs	0	

Submitted by Penny Pieratt, CEO

Tenant Accounts Receivable
31-Jul-22

<u>Delaney Heights</u>	<u>Amt</u>	<u>Reason</u>
C. Jackson	\$ 2.26	Work order
T. Kiker	\$ 20.01	Work order
E. Mendoza	\$ 1.00	Balance on rent
J. Tuttle	\$ 3.00	Balance on rent
DH Total	\$ 26.27	
<u>Lakeside Park I</u>		
E. Brown	\$ 25.00	Work order
D. Dennis	\$ 115.29	Rent (making pmts)
B. Dozier	\$ 31.27	Work order
T. Jones	\$ 7.58	Work order
M. Russell	\$ 33.23	Work order
F. Swinton	\$ 4.35	Work order
J. Toney	\$ 7.96	Work order
J. Toucet	\$ 168.71	Work order
V. Vasquez	\$ 29.09	Work order
C. Wooden	\$ 24.29	Late fee
Lakeside I Total	\$ 446.77	
<u>Lakeside Park II</u>		
C. Caldwell	\$ 4.18	Work order
J. Guzman	\$ 13.28	Work order
J. Moreau	\$ 49.16	Work order
F. Pabon	\$ 6.15	Work order
G. Porter	\$ 25.00	Work order
D. Randall	\$ 671.60	Work order
N. Rivera	\$ 142.14	Unreported income (pmts)
L. Rivera	\$ 939.00	Unreported income (pmts)
S. Smith	\$ 83.00	Rent/evicting
A. Thompson	\$ 644.96	Rent
F. Vazquez	\$ 8.88	Late fee
Lakeside II Total	\$ 2,587.35	

Submitted by:
Penny Pieratt,CEO

Tenant Accounts Receivable

30-Jun-22

Page 2

NCH I

R. Brown	\$	57.15	Late fee
S. Jones	\$	39.00	Late fee
M.Lawton	\$	13.00	Late fee
E. Matthews	\$	267.87	Rent/payments
R. Nance	\$	16.50	Work order
K. Omeara	\$	32.00	Late fee
A. Rosario	\$	174.01	Work order
J. Shamamy	\$	29.21	Work order

NCH I Total \$ 628.74

NCH II

L. Cook	\$	38.46	Work order
L. Garcia	\$	35.08	Late fee
X. Garcia	\$	577.03	Rent
R. Jefferson	\$	77.29	Late fee
T. Jones	\$	819.00	Rent, Late fee
J. Matthews	\$	575.01	Rent
C. Nelson	\$	100.00	Late fee
T. Otero	\$	7.50	Work order
M. Packer	\$	10.55	Work order
S. Rivera	\$	102.33	Balance on rent
M. Rosario	\$	4.50	Work order
C. Salkey	\$	40.42	Work order

NCH II Total \$ 2,387.17

Cornell Colony

V. Braswell	\$	8.34	Work order
S. Butler	\$	5.27	Work order
F. Cotte	\$	55.00	Late fee
B. Graham	\$	646.88	Balance on rent
D.Guerrero	\$	41.00	Late fee
I. Jones	\$	141.41	Balance on rent
Y. Kuilan	\$	47.00	Late fee
A. Luna	\$	1.89	Work order
V. Robinson	\$	13.99	Work order
D.Saad	\$	49.08	Balance on rent
C. Simmons	\$	92.00	Late fee
T. Smith	\$	34.00	Late fee
A. Thompson	\$	765.00	Rent
J. Wilder	\$	765.00	Rent

Cornel Total \$ 2,665.86

Submitted by:
Penny Pieratt,CEO

Tenant Accounts Receivable

30-Jun-22

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Ridgedale

C. Anderson	\$	116.97	Work order
C. Coley	\$	30.00	Work order
J. Echevarria	\$	148.81	Unreported income/rent-pmts
E. Hankerson	\$	10.98	Work order
A. Hicks	\$	428.17	Rent, work order
M. Milton	\$	13.00	Work order
S. Moffett	\$	45.73	Work order
W. Narvaez	\$	0.77	Work order
N. Pounds	\$	135.00	Work order
G. Robinson	\$	6.46	Work order
K. Smith	\$	1,803.00	Unreported income
A. Tate	\$	13.79	Work order
C. Vazquez	\$	38.91	Work order
C. Wooden	\$	81.83	Work order
Ridgedale Total	\$	2,873.42	

GRAND TOTAL	\$ 11,615.58
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WRITE OFFS

Delaney	\$	-
Lakeside Park I	\$	-
Lakeside Park II	\$	-
NCH I	\$	-
NCH II	\$	-
Ridgedale	\$	-
Cornell	\$	121.25
TOTAL	\$	121.25

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. 239 hours were taken during the month of May for sick, vacation, and holiday leave.

Maintenance

Delaney Heights Inspections	0
Lakeside Park I Inspections	0
Lakeside Park II Inspections	0
Ridgdeale Inspections	2
NCH I Inspections	25
NCH II Inspections	0
Cornell Colony Inspections	0

Delaney Heights Vacancies	0
Lakeside Park I Vacancies	0
Lakeside Park II Vacancies	1
Ridgedale Vacancies	0
NCH I Vacancies	1
NCH II Vacancies	0
Cornell Colony Vacancies	0

Property Manager

Delaney Heights Move Ins	0	0
Lakeside Park I Move Ins	0	0
Lakesdie Park II Move Ins	0	1
Ridgedale Move Ins	0	0
NCH I Move Ins	0	1
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	1
Ridgedale Move Outs	0
NCH I Move Outs	0
NCH II Move Outs	0
Cornell Colony Move Outs	1

Submitted by Penny Pieratt, CEO

**CASH ANALYSIS
6/30/2022**

		<u>Escrows/Reserves</u>	
Petty Cash	\$ 100.00		
Avon Park Development Corp	\$ 107,025.22		
North Central Heights I General Fund	\$ 63,006.90	NCH I Reserves/Bonneville	\$ 123,474.15
NCH I Security Deposit	\$ 11,051.23	NCH I Insurance	\$ 5,301.94
North Central Heights II General Fund	\$ 88,834.84	NCH II Reserves/Bonneville	\$ 98,739.15
NCH II Security Deposit	\$ 8,985.39	NCH II Insurance	\$ 6,486.55
Cornell Colony General Fund	\$ 268,847.14	CC Reserves/Amerinat	\$ 73,746.46
Cornell Colony Security Deposit	\$ 14,224.91	CC Insurance	\$ 4,498.46
		CC Reserves/Amerinat	\$ 117,611.55
		CC Reserves/Heartland	\$ 84,000.00
Lakeside Park I General Fund	\$ 4,846.90	LPI Reserves/First Hsg	\$ 47,644.64
LPI Security Deposit	\$ 3,879.42	LPI Insurance	\$ 12,100.44
Lakeside Park II General Fund	\$ 216,698.65	LPII Reserves/Churchill	\$ 158,486.15
LPII Security Deposit	\$ 14,117.59	O&M Reserves/Churchill	\$ 25,600.00
		Operating Res./Churchill	\$ 58,000.00
		LPII Insurance	\$ 4,664.68
		GNMA-Other Churchill	\$ 10,750.15
Delaney Heights General Fund	\$ 31,007.10	DH Reserves/South State	\$ 76,137.40
DH Security Deposit	\$ 9,680.85		
COCC	\$ 594,148.94		
Ridgedale General Fund	\$ 24,537.94	RD Reserves/Centennial	\$ 70,883.54
Ridgedale Security Deposit	\$ 7,543.77	RD Insurance	\$ 792.61
		RD Residual Reserves	\$ 9,110.61

SUBMITTED BY: PENNY PIERATT, CEO

CASH ANALYSIS
7/31/2022

		<u>Escrows/Reserves</u>	
Petty Cash	\$ 100.00		
Avon Park Development Corp	\$ 107,026.07		
North Central Heights I General Fund	\$ 66,356.64	NCH I Reserves/Bonneville	\$ 124,585.15
NCH I Security Deposit	\$ 10,851.32	NCH I Insurance	\$ 7,751.94
North Central Heights II General Fund	\$ 89,262.29	NCH II Reserves/Bonneville	\$ 99,628.15
NCH II Security Deposit	\$ 8,985.46	NCH II Insurance	\$ 8,271.88
Cornell Colony General Fund	\$ 268,386.65	CC Reserves/Amerinat	\$ 74,846.46
Cornell Colony Security Deposit	\$ 13,925.02	CC Insurance	\$ 8,921.55
		CC Reserves/Amerinat	\$ 117,611.55
		CC Reserves/Heartland	\$ 84,000.00
Lakeside Park I General Fund	\$ 11,296.50	LPI Reserves/First Hsg	\$ 48,089.54
LPI Security Deposit	\$ 3,879.45	LPI Insurance	\$ 12,664.57
Lakeside Park II General Fund	\$ 213,751.38	LPII Reserves/Churchill	\$ 161,490.30
LPII Security Deposit	\$ 14,167.70	O&M Reserves/Churchill	\$ 25,600.00
		Operating Res./Churchill	\$ 58,000.00
		LPII Insurance	\$ 8,480.05
		GNMA-Other Churchill	\$ 11,331.97
Delaney Heights General Fund	\$ 45,836.76	DH Reserves/South State	\$ 76,587.40
DH Security Deposit	\$ 9,680.93		
COCC	\$ 600,035.05		
Ridgedale General Fund	\$ 28,686.85	RD Reserves/Centennial	\$ 72,423.97
Ridgedale Security Deposit	\$ 7,543.83	RD Insurance	\$ 2,750.82
		RD Residual Reserves	\$ 9,110.61

SUBMITTED BY: PENNY PIERATT, CEO

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	02 001 4110.00 5		1,411.20	7,384.83	8,224.98	840.15
Legal Expense	02 001 4130.00 5		0.00	199.50	249.96	50.46
Staff Training	02 001 4140.00 5		297.50	297.50	499.98	202.48
Travel	02 001 4150.00 5		0.00	0.00	249.96	249.96
Accounting Fees	02 001 4170.00 5		0.00	1,617.60	2,100.00	482.40
COMPUTER SUPPORT/LICENSING	02 001 4170.2 5		0.00	210.00	0.00	(210.00)
Audit Fees	02 001 4171.00 5		0.00	1,575.00	1,749.96	174.96
Employee Benefits Cont - Admin	02 001 4182.00 5		664.88	2,978.26	3,975.96	997.70
Sundry	02 001 4190.00 5		30.49	169.24	349.98	180.74
Bank Fees	02 001 4190.18 5		72.26	72.26	0.00	(72.26)
Telephone	02 001 4190.2 5		186.80	583.30	499.98	(83.32)
Tenant Background Checks	02 001 4190.20 5		215.54	351.45	900.00	548.55
Postage	02 001 4190.3 5		0.00	0.00	24.96	24.96
Eviction Costs	02 001 4190.4 5		0.00	92.90	249.96	157.06
Water	02 001 4310.00 5		31.39	237.12	316.50	79.38
Electricity	02 001 4320.00 5		530.94	2,530.20	2,334.00	(196.20)
Sewer	02 001 4390.00 5		51.50	257.50	294.96	37.46
Labor	02 001 4410.00 5		1,878.82	11,875.28	11,309.46	(565.82)
Maintenance Materials	02 001 4420.00 5		511.44	5,705.03	9,999.96	4,294.93
Contract Costs	02 001 4430.00 5		4,038.50	23,135.17	6,000.00	(17,135.17)
Contract Costs-Pest Control	02 001 4430.1 5		0.00	544.00	2,002.98	1,458.98
Contract Costs - AC	02 001 4430.4 5		275.00	2,470.00	1,624.98	(845.02)
Contract Costs - Lawn	02 001 4430.5 5		1,932.00	13,174.00	12,547.98	(626.02)
Garbage and Trash Collection	02 001 4431.00 5		68.00	551.50	307.98	(243.52)
Emp Benefit Cont - Maintenance	02 001 4433.00 5		601.87	3,655.11	3,946.50	291.39
Insurance - Property	02 001 4510.00 5		2,138.07	12,185.72	12,879.48	693.76
Bad Debts - Other	02 001 4570.00 5		22.39	17,721.50	2,499.96	(15,221.54)
Bonneville Interest	02 001 4580.01 5		3,688.09	22,170.51	22,316.46	145.95
Other General Expense	02 001 4590.00 5		0.00	378.00	999.96	621.96
Management Fees	02 001 4590.02 5		1,184.40	6,612.42	11,040.00	4,427.58
Extraordinary Maint - Contract Costs	02 001 4610.00 5		0.00	0.00	3,000.00	3,000.00
Total Operating Expenses			19,831.08	138,734.90	122,496.84	(16,238.06)
Operating Revenues						
Dwelling Rent	02 001 3110.00 5		22,671.39	144,305.62	138,000.00	6,305.62
Total Operating Revenues			22,671.39	144,305.62	138,000.00	6,305.62
Total Operating Revenues and Expenses			2,840.31	5,570.72	15,503.16	(9,932.44)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Unrestricted	02 001 3610.00 5		0.00	0.00	67.50	(67.50)
Other Income - Tenant	02 001 3690.00 5		912.00	4,833.47	5,728.50	(895.03)
Total Other Revenues and Expenses			912.00	4,833.47	5,796.00	(962.53)
Total Other Revenues and Expenses			912.00	4,833.47	5,796.00	(962.53)
Total Net Income (Loss)			3,752.31	10,404.19	21,299.16	(10,894.97)

* irrigation
* paid out.

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

Table with columns: Fiscal Year End Date, ACCOUNT, 1 Month(s) Ended, 7 Month(s) Ended, Budget, Variance. Rows include Operating Revenues and Expenses, Other Revenues and Expenses, and Total Net Income (Loss).

* irrigation & paint est.

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	02 002 4110.00 5		1,137.60	5,952.87	6,639.00	686.13
Legal Expense	02 002 4130.00 5		0.00	0.00	249.96	249.96
Staff Training	02 002 4140.00 5		245.00	245.00	349.98	104.98
Travel	02 002 4150.00 5		0.00	0.00	124.98	124.98
Accounting Fees	02 002 4170.00 5		0.00	1,592.40	1,749.96	157.56
COMPUTER SUPPORT/LICENSING	02 002 4170.2 5		0.00	165.00	0.00	(165.00)
Audit Fees	02 002 4171.00 5		0.00	1,237.50	1,500.00	262.50
Employee Benefits Cont - Admin	02 002 4182.00 5		536.01	2,395.17	3,198.48	803.31
Sundry	02 002 4190.00 5		0.00	200.00	375.00	175.00
Bank Service Fee	02 002 4190.18 5		(1.49)	95.07	0.00	(95.07)
Telephone	02 002 4190.2 5		0.00	83.99	225.00	141.01
Tenant Background Check	02 002 4190.20 5		0.00	45.67	499.98	454.31
Eviction Costs	02 002 4190.4 5		0.00	0.00	249.96	249.96
Water	02 002 4310.00 5		0.00	42.92	207.00	164.08
Electricity	02 002 4320.00 5		380.74	966.20	1,051.98	85.78
Sewer	02 002 4390.00 5		0.00	9.33	48.48	39.15
Labor	02 002 4410.00 5		1,637.08	10,265.34	9,805.50	(459.84)
Maintenance Materials	02 002 4420.00 5		330.92	5,968.94	9,223.98	3,255.04
Contract Costs	02 002 4430.00 5		2,879.00	18,348.86	5,550.00	(12,798.86)
Contract Costs-Pest Control	02 002 4430.1 5		0.00	448.00	1,121.46	673.46
Contract Costs - Lawn	02 002 4430.3 5		1,518.00	10,351.00	10,881.96	530.96
Contract Costs - AC	02 002 4430.4 5		850.00	5,095.00	1,563.96	(3,531.04)
Garbage and Trash Collection	02 002 4431.00 5		15.00	81.50	117.96	36.46
Emp Benefit Cont - Maintenance	02 002 4433.00 5		533.11	3,230.34	3,472.50	242.16
Insurance - Property	02 002 4510.00 5		1,667.36	9,506.77	10,068.48	561.71
Bad Debts - Other	02 002 4570.00 5		2,802.23	3,320.00	2,499.96	(820.04)
Bonneville Interest	02 002 4580.01 5		3,336.31	20,055.81	20,187.96	132.15
Other General Expense	02 002 4590.00 5		0.00	297.00	1,249.98	952.98
Management Fees	02 002 4590.02 5		1,601.81	10,281.91	10,969.98	688.07
Total Operating Expenses			19,468.68	110,281.59	103,183.44	(7,098.15)
Operating Revenues						
Dwelling Rent	02 002 3110.00 5		22,349.58	132,109.91	137,124.48	(5,014.57)
Total Operating Revenues			22,349.58	132,109.91	137,124.48	(5,014.57)
Total Operating Revenues and Expenses			2,880.90	21,828.32	33,941.04	(12,112.72)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Unrestricted	02 002 3610.00 5		0.00	0.00	54.00	(54.00)
Other Income - Tenant	02 002 3690.00 5		1,527.29	2,729.10	3,367.50	(638.40)
Total Other Revenues and Expenses			1,527.29	2,729.10	3,421.50	(692.40)
Total Other Revenues and Expenses			1,527.29	2,729.10	3,421.50	(692.40)
Total Net Income (Loss)			4,408.19	24,557.42	37,362.54	(12,805.12)

** irrigation
* paint ext.*

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended July 31, 2022	7 Month(s) Ended July 31, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	02 002 4110.00 5		1,128.80	7,081.67	7,745.50	663.83
Legal Expense	02 002 4130.00 5		0.00	0.00	291.62	291.62
Staff Training	02 002 4140.00 5		0.00	245.00	408.31	163.31
Travel	02 002 4150.00 5		0.00	0.00	145.81	145.81
Accounting Fees	02 002 4170.00 5		0.00	1,592.40	2,041.62	449.22
COMPUTER SUPPORT/LICENSING	02 002 4170.2 5		0.00	165.00	0.00	(165.00)
Audit Fees	02 002 4171.00 5		0.00	1,237.50	1,750.00	512.50
Employee Benefits Cont - Admin	02 002 4182.00 5		610.68	3,005.85	3,731.56	725.71
Sundry	02 002 4190.00 5		0.00	200.00	437.50	237.50
Bank Service Fee	02 002 4190.18 5		(37.15)	57.92	0.00	(57.92)
Telephone	02 002 4190.2 5		0.00	83.99	262.50	178.51
Tenant Background Check	02 002 4190.20 5		0.00	45.67	583.31	537.64
Eviction Costs	02 002 4190.4 5		0.00	0.00	291.62	291.62
Water	02 002 4310.00 5		42.92	85.84	241.50	155.66
Electricity	02 002 4320.00 5		0.00	966.20	1,227.31	261.11
Sewer	02 002 4390.00 5		9.33	18.66	56.56	37.90
Labor	02 002 4410.00 5		1,584.73	11,850.07	11,439.75	(410.32)
Maintenance Materials	02 002 4420.00 5		305.66	6,274.60	10,761.31	4,486.71
Contract Costs	02 002 4430.00 5		5,439.53	23,788.39	6,475.00	(17,313.39) * irrigation + paint ect
Contract Costs-Pest Control	02 002 4430.1 5		0.00	448.00	1,308.37	860.37
Contract Costs - Lawn	02 002 4430.3 5		1,518.00	11,869.00	12,695.62	826.62
Contract Costs - AC	02 002 4430.4 5		0.00	5,095.00	1,824.62	(3,270.38)
Garbage and Trash Collection	02 002 4431.00 5		42.50	124.00	137.62	13.62
Emp Benefit Cont - Maintenance	02 002 4433.00 5		540.80	3,771.14	4,051.25	280.11
Insurance - Property	02 002 4510.00 5		1,667.36	11,174.13	11,746.56	572.43
Bad Debts - Other	02 002 4570.00 5		67.53	3,387.53	2,916.62	(470.91)
Bonneville Interest	02 002 4580.01 5		3,333.74	23,389.55	23,552.62	163.07
Other General Expense	02 002 4590.00 5		0.00	297.00	1,458.31	1,161.31
Management Fees	02 002 4590.02 5		1,568.40	11,850.31	12,798.31	948.00
Total Operating Expenses			17,822.83	128,104.42	120,380.68	(7,723.74)
Operating Revenues						
Dwelling Rent	02 002 3110.00 5		21,207.00	153,316.91	159,978.56	(6,661.65)
Total Operating Revenues			21,207.00	153,316.91	159,978.56	(6,661.65)
Total Operating Revenues and Expenses			3,384.17	25,212.49	39,597.88	(14,385.39)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Unrestricted	02 002 3610.00 5		0.00	0.00	63.00	(63.00)
Other Income - Tenant	02 002 3690.00 5		313.11	3,042.21	3,928.75	(886.54)
Total Other Revenues and Expenses			313.11	3,042.21	3,991.75	(949.54)
Total Other Revenues and Expenses			313.11	3,042.21	3,991.75	(949.54)
Total Net Income (Loss)			3,697.28	28,254.70	43,589.63	(15,334.93)

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	03 001 4110.00 5		1,593.60	8,339.49	9,282.48	942.99
Legal Expense	03 001 4130.00 5		0.00	0.00	249.96	249.96
Staff Training	03 001 4140.00 5		332.50	332.50	249.96	(82.54)
Travel	03 001 4150.00 5		0.00	0.00	249.96	249.96
Accounting Fees	03 001 4170.00 5		0.00	1,384.40	1,500.00	115.60
Computer Support/Licensing Fees	03 001 4170.20 5		0.00	240.00	0.00	(240.00)
Audit Fees	03 001 4171.00 5		0.00	1,800.00	1,749.96	(50.04)
Employee Benefits Cont - Admin	03 001 4182.00 5		750.75	3,366.84	4,494.00	1,127.16
Sundry	03 001 4190.00 5		0.00	277.50	499.98	222.48
Tenant Background Checks	03 001 4190.02 5		161.65	355.43	199.98	(155.45)
Bank Fees	03 001 4190.19 5		2.00	136.72	0.00	(136.72)
Telephone/Communications	03 001 4190.20 5		128.02	891.94	1,249.98	358.04
Eviction Costs	03 001 4190.40 5		0.00	0.00	249.96	249.96
Water	03 001 4310.00 5		87.83	266.40	201.96	(64.44)
Electricity	03 001 4320.00 5		327.36	1,506.66	1,452.48	(54.18)
Sewer	03 001 4390.00 5		41.47	203.60	220.98	17.38
Labor	03 001 4410.00 5		2,186.29	13,934.48	13,323.00	(611.48)
Materials	03 001 4420.00 5		686.00	5,201.71	3,000.00	(2,201.71)
Contract Costs	03 001 4430.00 5		3,814.00	7,334.31	1,500.00	(5,834.31) * irrigation
Contract Costs - Pest Control	03 001 4430.10 5		0.00	608.00	1,749.96	1,141.96
Contract Costs-Lawn	03 001 4430.30 5		2,200.00	13,200.00	14,499.96	1,299.96
Contract Costs - AC	03 001 4430.40 5		900.00	1,580.00	1,500.00	(80.00)
Contract Costs - Vacancy Turnaround	03 001 4430.60 5		96.00	96.00	0.00	(96.00)
Garbage and Trash Collection	03 001 4431.00 5		80.00	540.50	408.96	(131.54)
Emp Benefit Cont - Maintenance	03 001 4433.00 5		944.51	5,936.83	4,436.46	(1,500.37)
Property Insurance	03 001 4510.00 5		3,755.09	21,338.96	21,849.96	511.00
Bad Debts - Other	03 001 4570.00 5		4,151.68	5,493.17	13,407.48	7,914.31
Management Fees	03 001 4590.01 5		1,643.12	10,434.60	9,600.00	(834.60)
Other General Expense	03 001 4590.02 5		0.00	3,930.00	5,749.98	1,819.98
Total Operating Expenses			23,881.87	108,730.04	112,877.40	4,147.36
Operating Revenues						
Dwelling Rent	03 001 3110.00 5		33,324.76	172,265.71	159,999.96	12,265.75
Total Operating Revenues			33,324.76	172,265.71	159,999.96	12,265.75
Total Operating Revenues and Expenses			9,442.89	63,535.67	47,122.56	16,413.11
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Unrestricted	03 001 3610.00 5		3.19	49.29	64.98	(15.69)
Other Income - Misc Other Revenue	03 001 3690.00 5		419.08	1,853.91	4,999.98	(3,146.07)
Interest on Loan - Heartland National	03 001 5610.00 5		(3,448.38)	(21,016.12)	(22,112.46)	1,096.34
Total Other Revenues and Expenses			(3,026.11)	(19,112.92)	(17,047.50)	(2,065.42)
Total Other Revenues and Expenses			(3,026.11)	(19,112.92)	(17,047.50)	(2,065.42)
Total Net Income (Loss)			6,416.78	44,422.75	30,075.06	14,347.69

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended July 31, 2022	7 Month(s) Ended July 31, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	03 001 4110.00 5		1,580.80	9,920.29	10,829.56	909.27
Legal Expense	03 001 4130.00 5		0.00	0.00	291.62	291.62
Staff Training	03 001 4140.00 5		0.00	332.50	291.62	(40.88)
Travel	03 001 4150.00 5		0.00	0.00	291.62	291.62
Accounting Fees	03 001 4170.00 5		0.00	1,384.40	1,750.00	365.60
Computer Support/Licensing Fees	03 001 4170.20 5		0.00	240.00	0.00	(240.00)
Audit Fees	03 001 4171.00 5		0.00	1,800.00	2,041.62	241.62
Employee Benefits Cont - Admin	03 001 4182.00 5		858.49	4,225.33	5,243.00	1,017.67
Sundry	03 001 4190.00 5		0.00	277.50	583.31	305.81
Tenant Background Checks	03 001 4190.02 5		0.00	355.43	233.31	(122.12)
Bank Fees	03 001 4190.19 5		(2.00)	134.72	0.00	(134.72)
Telephone/Communications	03 001 4190.20 5		128.02	1,019.96	1,458.31	438.35
Eviction Costs	03 001 4190.40 5		0.00	0.00	291.62	291.62
Water	03 001 4310.00 5		27.83	294.23	235.62	(58.61)
Electricity	03 001 4320.00 5		302.01	1,808.67	1,694.56	(114.11)
Sewer	03 001 4390.00 5		62.93	266.53	257.81	(8.72)
Labor	03 001 4410.00 5		2,141.64	16,076.12	15,543.50	(532.62)
Materials	03 001 4420.00 5		455.60	5,657.31	3,500.00	(2,157.31)
Contract Costs	03 001 4430.00 5		4,300.68	11,634.99	1,750.00	(9,884.99)
Contract Costs - Pest Control	03 001 4430.10 5		0.00	608.00	2,041.62	1,433.62
Contract Costs-Lawn	03 001 4430.30 5		2,200.00	15,400.00	16,916.62	1,516.62
Contract Costs - AC	03 001 4430.40 5		135.00	1,715.00	1,750.00	35.00
Contract Costs - Vacancy Turnaround	03 001 4430.60 5		0.00	96.00	0.00	(96.00)
Garbage and Trash Collection	03 001 4431.00 5		81.00	621.50	477.12	(144.38)
Emp Benefit Cont - Maintenance	03 001 4433.00 5		953.02	6,889.85	5,175.87	(1,713.98)
Property Insurance	03 001 4510.00 5		3,755.09	25,094.05	25,491.62	397.57
Bad Debts - Other	03 001 4570.00 5		178.67	5,671.84	15,642.06	9,970.22
Management Fees	03 001 4590.01 5		1,678.50	12,113.10	11,200.00	(913.10)
Other General Expense	03 001 4590.02 5		3,255.00	7,185.00	6,708.31	(476.69)
Total Operating Expenses			22,092.28	130,822.32	131,690.30	867.98
Operating Revenues						
Dwelling Rent	03 001 3110.00 5		29,883.25	202,148.96	186,666.62	15,482.34
Total Operating Revenues			29,883.25	202,148.96	186,666.62	15,482.34
Total Operating Revenues and Expenses			7,790.97	71,326.64	54,976.32	16,350.32
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Unrestricted	03 001 3610.00 5		0.00	49.29	75.81	(26.52)
Other Income - Misc Other Revenue	03 001 3690.00 5		863.16	2,717.07	5,833.31	(3,116.24)
Interest on Loan - Heartland National	03 001 5610.00 5		(3,442.34)	(24,458.46)	(25,797.87)	1,339.41
Total Other Revenues and Expenses			(2,579.18)	(21,692.10)	(19,888.75)	(1,803.35)
Total Other Revenues and Expenses			(2,579.18)	(21,692.10)	(19,888.75)	(1,803.35)
Total Net Income (Loss)			5,211.79	49,634.54	35,087.57	14,546.97

* tree trim
 * powerwash
 metal
 roofs

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	04 001 4110.00 5		713.38	4,583.86	4,600.50	16.64
Legal Expense	04 001 4130.00 5		0.00	46.50	249.96	203.46
Staff Training	04 001 4140.00 5		0.00	0.00	159.96	159.96
Accounting Fees	04 001 4170.00 5		0.00	1,430.96	1,650.00	219.04
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	675.00	750.00	75.00
Employee Benefits Cont - Admin	04 001 4182.00 5		394.68	1,721.60	2,334.96	613.36
Sundry	04 001 4190.00 5		0.00	138.75	649.98	511.23
TENANT BACKGROUND CHECKS	04 001 4190.02 5		0.00	166.36	750.00	583.64
Telephone/Communications	04 001 4190.20 5		0.00	45.51	249.96	204.45
Eviction Costs	04 001 4190.40 5		0.00	0.00	199.98	199.98
Ten Services -	04 001 4220.00 5		0.00	1,547.19	0.00	(1,547.19)
Water	04 001 4310.00 5		0.00	0.00	75.48	75.48
Electricity	04 001 4320.00 5		0.00	0.00	120.96	120.96
Sewer	04 001 4390.00 5		0.00	0.00	49.98	49.98
Labor	04 001 4410.00 5		1,106.06	7,111.31	6,480.00	(631.31)
Maintenance Materials	04 001 4420.00 5		1,221.67	5,705.81	2,499.96	(3,205.85)
Contract Costs	04 001 4430.00 5		3,600.00	9,836.99	862.50	(8,974.49)
Contract Costs - Pest Control	04 001 4430.10 5		0.00	5,540.00	4,999.98	(540.02)
Contract Costs-Lawn	04 001 4430.30 5		255.00	1,530.00	1,500.00	(30.00)
Contract Costs - AC	04 001 4430.40 5		0.00	465.00	1,500.00	1,035.00
CONTRACT COST-PLUMBING	04 001 4430.50 5		0.00	150.00	0.00	(150.00)
Contract Costs - Vacancy Turnaround	04 001 4430.60 5		0.00	0.00	99.96	99.96
Garbage and Trash Collection	04 001 4431.00 5		0.00	0.00	249.96	249.96
Emp Benefit Cont - Maintenance	04 001 4433.00 5		323.22	2,003.03	2,254.50	251.47
Property Insurance	04 001 4510.00 5		1,091.77	6,213.42	6,969.96	756.54
Bad Debts - Other	04 001 4570.00 5		0.00	0.00	1,249.98	1,249.98
Other General Expense--Florida Hsg F	04 001 4590.00 5		0.00	6,556.00	2,989.98	(3,566.02)
Management Fees	04 001 4590.01 5		582.90	3,809.90	3,814.50	4.60
Other General Expense	04 001 4590.02 5		0.00	74.00	3,739.98	3,665.98
GROUND LEASE EXPENSE	04 001 4590.03 5		208.33	1,249.98	1,249.98	0.00
Extraordinary Maint - Contract Costs	04 001 4610.10 5		0.00	0.00	5,689.98	5,689.98
Total Operating Expenses			9,497.01	60,691.17	57,992.94	(2,698.23)
Operating Revenues						
Dwelling Rent	04 001 3110.00 5		184.93	8,420.95	11,499.96	(3,079.01)
HAP Subsidy	04 001 3110.01 5		8,182.00	49,565.00	52,077.00	(2,512.00)
Total Operating Revenues			8,366.93	57,985.95	63,576.96	(5,591.01)
Total Operating Revenues and Expenses			(1,130.08)	(2,705.22)	5,584.02	(8,289.24)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 001 3610.00 5		31.62	51.80	60.00	(8.20)
Other Income - Tenant	04 001 3690.00 5		218.40	1,009.15	1,800.00	(790.85)
Other Income - Laundry	04 001 3690.07 5		0.00	0.00	499.98	(499.98)
Total Other Revenues and Expenses			250.02	1,060.95	2,359.98	(1,299.03)
Total Other Revenues and Expenses			250.02	1,060.95	2,359.98	(1,299.03)
Total Net Income (Loss)			(880.06)	(1,644.27)	7,944.00	(9,588.27)

*tree trim
power wash
metal
roofs*

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended July 31, 2022	7 Month(s) Ended July 31, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	04 001 4110.00 5		776.25	5,360.11	5,367.25	7.14
Legal Expense	04 001 4130.00 5		0.00	46.50	291.62	245.12
Staff Training	04 001 4140.00 5		0.00	0.00	186.62	186.62
Accounting Fees	04 001 4170.00 5		0.00	1,430.96	1,925.00	494.04
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	675.00	875.00	200.00
Employee Benefits Cont - Admin	04 001 4182.00 5		294.88	2,016.48	2,724.12	707.64
Sundry	04 001 4190.00 5		0.00	138.75	758.31	619.56
TENANT BACKGROUND CHECKS	04 001 4190.02 5		0.00	166.36	875.00	708.64
Telephone/Communications	04 001 4190.20 5		0.00	45.51	291.62	246.11
Eviction Costs	04 001 4190.40 5		0.00	0.00	233.31	233.31
Ten Services -	04 001 4220.00 5		0.00	1,547.19	0.00	(1,547.19)
Water	04 001 4310.00 5		0.00	0.00	88.06	88.06
Electricity	04 001 4320.00 5		0.00	0.00	141.12	141.12
Sewer	04 001 4390.00 5		0.00	0.00	58.31	58.31
Labor	04 001 4410.00 5		1,078.42	8,189.73	7,560.00	(629.73)
Maintenance Materials	04 001 4420.00 5		494.81	6,200.62	2,916.62	(3,284.00)
Contract Costs	04 001 4430.00 5		0.00	9,836.99	1,006.25	(8,830.74)
Contract Costs - Pest Control	04 001 4430.10 5		0.00	5,540.00	5,833.31	293.31
Contract Costs-Lawn	04 001 4430.30 5		255.00	1,785.00	1,750.00	(35.00)
Contract Costs - AC	04 001 4430.40 5		0.00	465.00	1,750.00	1,285.00
CONTRACT COST-PLUMBING	04 001 4430.50 5		0.00	150.00	0.00	(150.00)
Contract Costs - Vacancy Turnaround	04 001 4430.60 5		0.00	0.00	116.62	116.62
Garbage and Trash Collection	04 001 4431.00 5		0.00	0.00	291.62	291.62
Emp Benefit Cont - Maintenance	04 001 4433.00 5		326.09	2,329.12	2,630.25	301.13
Property Insurance	04 001 4510.00 5		1,091.77	7,305.19	8,131.62	826.43
Bad Debts - Other	04 001 4570.00 5		0.00	0.00	1,458.31	1,458.31
Other General Expense--Florida Hsg F	04 001 4590.00 5		0.00	6,556.00	3,488.31	(3,067.69)
Management Fees	04 001 4590.01 5		763.66	4,573.56	4,450.25	(123.31)
Other General Expense	04 001 4590.02 5		0.00	74.00	4,363.31	4,289.31
GROUND LEASE EXPENSE	04 001 4590.03 5		208.33	1,458.31	1,458.31	0.00
Extraordinary Maint - Contract Costs	04 001 4610.10 5		0.00	0.00	6,638.31	6,638.31
Total Operating Expenses			5,289.21	65,980.38	67,658.43	1,678.05
Operating Revenues						
Dwelling Rent	04 001 3110.00 5		358.82	8,779.77	13,416.62	(4,636.85)
HAP Subsidy	04 001 3110.01 5		11,386.00	60,951.00	60,756.50	194.50
Total Operating Revenues			11,744.82	69,730.77	74,173.12	(4,442.35)
Total Operating Revenues and Expenses			6,455.61	3,750.39	6,514.69	(2,764.30)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 001 3610.00 5		0.00	51.80	70.00	(18.20)
Other Income - Tenant	04 001 3690.00 5		217.15	1,226.30	2,100.00	(873.70)
Other Income - Laundry	04 001 3690.07 5		0.00	0.00	583.31	(583.31)
Total Other Revenues and Expenses			217.15	1,278.10	2,753.31	(1,475.21)
Total Other Revenues and Expenses			217.15	1,278.10	2,753.31	(1,475.21)
Total Net Income (Loss)			6,672.76	5,028.49	9,268.00	(4,239.51)

*free trim
metal roofs
power wash*

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	04 002 4110.00 5		1,161.50	7,664.71	7,656.00	(8.71)
Legal Expense	04 002 4130.00 5		0.00	82.00	499.98	417.98
Staff Training	04 002 4140.00 5		0.00	0.00	499.98	499.98
Travel	04 002 4150.00 5		0.00	0.00	124.98	124.98
Accounting Fees	04 002 4170.00 5		0.00	1,947.86	1,749.96	(197.90)
Computer Support/Licensing Fees	04 002 4170.20 5		0.00	330.00	499.98	169.98
Audit Fees	04 002 4171.00 5		0.00	2,475.00	2,250.00	(225.00)
Employee Benefits Cont - Admin	04 002 4182.00 5		666.21	2,887.92	3,832.98	945.06
Sundry	04 002 4190.00 5		0.00	182.08	499.98	317.90
TENANT BACKGROUND CHECKS	04 002 4190.02 5		0.00	505.26	1,249.98	744.72
Advertising and Marketing	04 002 4190.08 5		0.00	36.00	0.00	(36.00)
Eviction Costs	04 002 4190.40 5		0.00	90.00	499.98	409.98
Ten Services -	04 002 4220.00 5		0.00	1,199.88	0.00	(1,199.88)
Water	04 002 4310.00 5		0.00	43.42	232.50	189.08
Electricity	04 002 4320.00 5		524.25	740.05	445.98	(294.07)
Sewer	04 002 4390.00 5		0.00	29.87	93.00	63.13
Labor	04 002 4410.00 5		1,809.24	11,539.42	10,827.96	(711.46)
Maintenance Materials	04 002 4420.00 5		1,586.61	10,756.46	6,433.50	(4,322.96)
Contract Costs	04 002 4430.00 5		12,055.00	17,903.13	2,207.46	(15,695.67)
Contract Costs - Pest Control	04 002 4430.10 5		0.00	10,295.00	3,920.46	(6,374.54)
Contract Costs-Lawn	04 002 4430.30 5		1,020.00	8,620.00	6,349.98	(2,270.02)
Contract Costs - AC	04 002 4430.40 5		400.00	810.00	1,749.96	939.96
CONTRACT COSTS-PLUMBING	04 002 4430.50 5		0.00	0.00	375.00	375.00
Contract Costs - Vacancy Turnaround	04 002 4430.60 5		342.00	342.00	0.00	(342.00)
Garbage and Trash Collection	04 002 4431.00 5		85.50	288.00	499.98	211.98
Emp Benefit Cont - Maintenance	04 002 4433.00 5		545.96	3,790.97	3,747.48	(43.49)
Property Insurance	04 002 4510.00 5		3,256.57	18,597.51	20,128.50	1,530.99
Bad Debts - Other	04 002 4570.00 5		1,258.26	3,216.28	3,304.98	88.70
Management Fees	04 002 4590.01 5		1,955.04	12,637.66	12,390.00	(247.66)
Other General Expense	04 002 4590.02 5		0.00	6,213.39	2,499.96	(3,713.43)
GROUND LEASE EXPENSE	04 002 4590.03 5		8,000.00	48,000.00	48,000.00	0.00
Total Operating Expenses			34,666.14	171,223.87	142,570.50	(28,653.37)
Operating Revenues						
Dwelling Rent	04 002 3110.00 5		7,829.57	47,342.12	26,499.96	20,842.16
HAP Subsidy	04 002 3110.01 5		21,948.00	149,614.00	180,000.00	(30,386.00)
Total Operating Revenues			29,777.57	196,956.12	206,499.96	(9,543.84)
Total Operating Revenues and Expenses			(4,888.57)	25,732.25	63,929.46	(38,197.21)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 002 3610.00 5		23.59	136.96	124.98	11.98
Other Income - Tenants	04 002 3690.00 5		1,319.67	4,030.21	3,999.96	30.25
Other Income - Laundry	04 002 3690.07 5		0.00	0.00	499.98	(499.98)
Interest on Loan	04 002 5610.00 5		(5,053.41)	(30,383.21)	(30,603.96)	220.75
Total Other Revenues and Expenses			(3,710.15)	(26,216.04)	(25,979.04)	(237.00)
Total Other Revenues and Expenses			(3,710.15)	(26,216.04)	(25,979.04)	(237.00)
Total Net Income (Loss)			(8,598.72)	(483.79)	37,950.42	(38,434.21)

* tree trim
 * powerwash
 metal
 roofs

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

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended July 31, 2022	7 Month(s) Ended July 31, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	04 002 4110.00	5	1,281.80	8,946.51	8,932.00	(14.51)
Legal Expense	04 002 4130.00	5	0.00	82.00	583.31	501.31
Staff Training	04 002 4140.00	5	0.00	0.00	583.31	583.31
Travel	04 002 4150.00	5	0.00	0.00	145.81	145.81
Accounting Fees	04 002 4170.00	5	0.00	1,947.86	2,041.62	93.76
Computer Support/Licensing Fees	04 002 4170.20	5	0.00	330.00	583.31	253.31
Audit Fees	04 002 4171.00	5	0.00	2,475.00	2,625.00	150.00
Employee Benefits Cont - Admin	04 002 4182.00	5	458.04	3,345.96	4,471.81	1,125.85
Sundry	04 002 4190.00	5	0.00	182.08	583.31	401.23
TENANT BACKGROUND CHECKS	04 002 4190.02	5	0.00	505.26	1,458.31	953.05
Advertising and Marketing	04 002 4190.08	5	0.00	36.00	0.00	(36.00)
Eviction Costs	04 002 4190.40	5	0.00	90.00	583.31	493.31
Ten Services -	04 002 4220.00	5	0.00	1,199.88	0.00	(1,199.88)
Water	04 002 4310.00	5	278.76	322.18	271.25	(50.93)
Electricity	04 002 4320.00	5	153.82	893.87	520.31	(373.56)
Sewer	04 002 4390.00	5	40.13	70.00	108.50	38.50
Labor	04 002 4410.00	5	1,759.94	13,299.36	12,632.62	(666.74)
Maintenance Materials	04 002 4420.00	5	1,388.01	12,144.47	7,505.75	(4,638.72)
Contract Costs	04 002 4430.00	5	1,813.00	19,716.13	2,575.37	(17,140.76)
Contract Costs - Pest Control	04 002 4430.10	5	0.00	10,295.00	4,573.87	(5,721.13)
Contract Costs-Lawn	04 002 4430.30	5	1,020.00	9,640.00	7,408.31	(2,231.69)
Contract Costs - AC	04 002 4430.40	5	1,115.00	1,925.00	2,041.62	116.62
CONTRACT COSTS-PLUMBING	04 002 4430.50	5	0.00	0.00	437.50	437.50
Contract Costs - Vacancy Turnaround	04 002 4430.60	5	0.00	342.00	0.00	(342.00)
Garbage and Trash Collection	04 002 4431.00	5	159.50	447.50	583.31	135.81
Emp Benefit Cont - Maintenance	04 002 4433.00	5	549.65	4,340.62	4,372.06	31.44
Property Insurance	04 002 4510.00	5	3,256.57	21,854.08	23,483.25	1,629.17
Bad Debts - Other	04 002 4570.00	5	(349.94)	2,866.34	3,855.81	989.47
Management Fees	04 002 4590.01	5	1,960.32	14,597.98	14,455.00	(142.98)
Other General Expense	04 002 4590.02	5	0.00	6,213.39	2,916.62	(3,296.77)
GROUND LEASE EXPENSE	04 002 4590.03	5	8,000.00	56,000.00	56,000.00	0.00
Total Operating Expenses			22,884.60	194,108.47	166,332.25	(27,776.22)
Operating Revenues						
Dwelling Rent	04 002 3110.00	5	6,945.88	54,288.00	30,916.62	23,371.38
HAP Subsidy	04 002 3110.01	5	24,396.00	174,010.00	210,000.00	(35,990.00)
Total Operating Revenues			31,341.88	228,298.00	240,916.62	(12,618.62)
Total Operating Revenues and Expenses			8,457.28	34,189.53	74,584.37	(40,394.84)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 002 3610.00	5	26.48	163.44	145.81	17.63
Other Income - Tenants	04 002 3690.00	5	794.39	4,824.60	4,666.62	157.98
Other Income - Laundry	04 002 3690.07	5	0.00	0.00	583.31	(583.31)
Interest on Loan	04 002 5610.00	5	(5,049.19)	(35,432.40)	(35,704.62)	272.22
Total Other Revenues and Expenses			(4,228.32)	(30,444.36)	(30,308.88)	(135.48)
Total Other Revenues and Expenses			(4,228.32)	(30,444.36)	(30,308.88)	(135.48)
Total Net Income (Loss)			4,228.96	3,745.17	44,275.49	(40,530.32)

* Fee from
 * powerwash
 metal roof

**AVON PARK HOUSING AUTHORITY
Budgeted Income Statement**

**PBRA
DELANEY HEIGHTS - PBRA**

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	04 003 4110.00 5		872.68	5,644.09	5,658.00	13.91
Legal Expense	04 003 4130.00 5		0.00	0.00	249.96	249.96
Staff Training	04 003 4140.00 5		0.00	0.00	499.98	499.98
Travel	04 003 4150.00 5		0.00	0.00	300.00	300.00
Accounting Fees	04 003 4170.00 5		0.00	1,859.60	1,749.96	(109.64)
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	2,025.00	2,749.98	724.98
Employee Benefits Cont - Admin	04 003 4182.00 5		504.15	2,308.83	2,862.00	553.17
Sundry	04 003 4190.00 5		0.00	138.75	249.96	111.21
Eviction Costs	04 003 4190.40 5		0.00	0.00	150.00	150.00
Tenant Services -	04 003 4220.00 5		0.00	0.00	274.98	274.98
Water	04 003 4310.00 5		36.94	209.58	222.96	13.38
Electricity	04 003 4320.00 5		419.49	1,160.20	1,524.48	364.28
Natural Gas	04 003 4330.00 5		34.87	199.05	244.98	45.93
Sewer	04 003 4390.00 5		80.60	291.26	253.98	(37.28)
Labor	04 003 4410.00 5		1,567.52	9,929.52	9,822.96	(106.56)
Maintenance Materials	04 003 4420.00 5		506.42	6,290.67	7,547.46	1,256.79
Contract Costs	04 003 4430.00 5		0.00	1,196.72	367.50	(829.22)
Contract Costs - Pest Control	04 003 4430.10 5		10,228.00	11,503.00	3,355.50	(8,147.50)
Contract Costs-Lawn	04 003 4430.30 5		645.00	5,047.50	3,831.48	(1,216.02)
Contract Costs - AC	04 003 4430.40 5		245.00	2,545.00	1,738.98	(806.02)
Contract Costs-Plumbing	04 003 4430.50 5		0.00	350.00	249.96	(100.04)
Garbage and Trash Collection	04 003 4431.00 5		101.50	296.00	211.98	(84.02)
Emp Benefit Cont - Maintenance	04 003 4433.00 5		496.11	3,613.22	3,312.00	(301.22)
Property Insurance	04 003 4510.00 5		1,522.47	8,720.46	8,935.50	215.04
Bad Debts - Other	04 003 4570.00 5		0.00	0.00	499.98	499.98
Management Fees	04 003 4590.01 5		247.58	5,561.94	6,454.98	893.04
Other General Expense	04 003 4590.02 5		0.00	46.36	499.98	453.62
GROUND LEASE EXPENSE	04 003 4590.03 5		2,916.67	17,500.02	17,499.96	(0.06)
Extraordinary Maint - Contract Costs	04 003 4610.10 5		0.00	0.00	15,573.96	15,573.96
Total Operating Expenses			20,425.00	86,706.77	96,893.40	10,186.63
Operating Revenues						
Dwelling Rent	04 003 3110.00 5		3,857.40	23,251.87	25,657.98	(2,406.11)
HAP Subsidy	04 003 3110.01 5		0.00	67,951.00	81,921.96	(13,970.96)
Total Operating Revenues			3,857.40	91,202.87	107,579.94	(16,377.07)
Total Operating Revenues and Expenses			(16,567.60)	4,496.10	10,686.54	(6,190.44)
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 003 3610.00 5		0.00	0.00	75.00	(75.00)
Other Income - Tenants	04 003 3690.00 5		72.81	1,373.50	1,500.00	(126.50)
Other Income - Laundry	04 003 3690.07 5		86.25	302.50	930.00	(627.50)
Total Other Revenues and Expenses			159.06	1,676.00	2,505.00	(829.00)
Total Other Revenues and Expenses			159.06	1,676.00	2,505.00	(829.00)
Total Net Income (Loss)			(16,408.54)	6,172.10	13,191.54	(7,019.44)

** Received in July **

**AVON PARK HOUSING AUTHORITY
Budgeted Income Statement**

**PBRA
DELANEY HEIGHTS - PBRA**

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended July 31, 2022	7 Month(s) Ended July 31, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	04 003 4110.00 5		952.85	6,596.94	6,601.00	4.06
Legal Expense	04 003 4130.00 5		0.00	0.00	291.62	291.62
Staff Training	04 003 4140.00 5		0.00	0.00	583.31	583.31
Travel	04 003 4150.00 5		0.00	0.00	350.00	350.00
Accounting Fees	04 003 4170.00 5		0.00	1,859.60	2,041.62	182.02
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	2,025.00	3,208.31	1,183.31
Employee Benefits Cont - Admin	04 003 4182.00 5		372.82	2,681.65	3,339.00	657.35
Sundry	04 003 4190.00 5		0.00	138.75	291.62	152.87
Eviction Costs	04 003 4190.40 5		0.00	0.00	175.00	175.00
Tenant Services -	04 003 4220.00 5		3,502.47	3,502.47	320.81	(3,181.66)
Water	04 003 4310.00 5		18.47	228.05	260.12	32.07
Electricity	04 003 4320.00 5		325.84	1,486.04	1,778.56	292.52
Natural Gas	04 003 4330.00 5		28.92	227.97	285.81	57.84
Sewer	04 003 4390.00 5		40.30	331.56	296.31	(35.25)
Labor	04 003 4410.00 5		1,521.80	11,451.32	11,460.12	8.80
Maintenance Materials	04 003 4420.00 5		920.69	7,211.36	8,805.37	1,594.01
Contract Costs	04 003 4430.00 5		600.00	1,796.72	428.75	(1,367.97)
Contract Costs - Pest Control	04 003 4430.10 5		0.00	11,503.00	3,914.75	(7,588.25)
Contract Costs-Lawn	04 003 4430.30 5		645.00	5,692.50	4,470.06	(1,222.44)
Contract Costs - AC	04 003 4430.40 5		0.00	2,545.00	2,028.81	(516.19)
Contract Costs-Plumbing	04 003 4430.50 5		0.00	350.00	291.62	(58.38)
Garbage and Trash Collection	04 003 4431.00 5		73.50	369.50	247.31	(122.19)
Emp Benefit Cont - Maintenance	04 003 4433.00 5		499.52	4,112.74	3,864.00	(248.74)
Property Insurance	04 003 4510.00 5		1,522.47	10,242.93	10,424.75	181.82
Bad Debts - Other	04 003 4570.00 5		0.00	0.00	583.31	583.31
Management Fees	04 003 4590.01 5		1,732.87	7,294.81	7,530.81	236.00
Other General Expense	04 003 4590.02 5		700.00	746.36	583.31	(163.05)
GROUND LEASE EXPENSE	04 003 4590.03 5		2,916.67	20,416.69	20,416.62	(0.07)
Extraordinary Maint - Contract Costs	04 003 4610.10 5		0.00	0.00	18,169.62	18,169.62
Total Operating Expenses			16,374.19	103,080.96	113,042.30	9,961.34
Operating Revenues						
Dwelling Rent	04 003 3110.00 5		3,854.00	27,105.87	29,934.31	(2,828.44)
HAP Subsidy	04 003 3110.01 5		24,754.00	92,705.00	95,575.62	(2,870.62)
Total Operating Revenues			28,608.00	119,810.87	125,509.93	(5,699.06)
Total Operating Revenues and Expenses			12,233.81	16,729.91	12,467.63	4,262.28
Other Revenues and Expenses						
Other Revenues and Expenses						
Investment Income - Restricted	04 003 3610.00 5		0.00	0.00	87.50	(87.50)
Other Income - Tenants	04 003 3690.00 5		34.98	1,408.48	1,750.00	(341.52)
Other Income - Laundry	04 003 3690.07 5		0.00	302.50	1,085.00	(782.50)
Total Other Revenues and Expenses			34.98	1,710.98	2,922.50	(1,211.52)
Total Other Revenues and Expenses			34.98	1,710.98	2,922.50	(1,211.52)
Total Net Income (Loss)			12,268.79	18,440.89	15,390.13	3,050.76

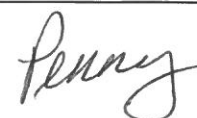
**AVON PARK HOUSING AUTHORITY
Budgeted Income Statement**

COCC
COCC

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	05 001 4110.00 5		11,736.56	69,089.12	66,107.46	(2,981.66)
Legal Expense	05 001 4130.00 5		62.00	341.00	1,249.98	908.98
Staff Training	05 001 4140.00 5		0.00	0.00	1,350.00	1,350.00
Travel	05 001 4150.00 5		0.00	0.00	1,249.98	1,249.98
Accounting Fees	05 001 4170.00 5		0.00	1,068.00	1,749.96	681.96
Computer Support/Licensing Fees	05 001 4170.20 5		0.00	6,767.00	0.00	(6,767.00)
Audit Fees	05 001 4171.00 5		0.00	0.00	999.96	999.96
Employee Benefits Cont - Admin	05 001 4182.00 5		3,992.71	21,768.82	20,949.48	(819.34)
Sundry	05 001 4190.00 5		3,390.78	9,190.15	9,750.00	559.85
Bank Fees	05 001 4190.19 5		150.47	631.50	0.00	(631.50)
Telephone/Communications	05 001 4190.20 5		474.46	2,342.51	6,499.98	4,157.47
Postage	05 001 4190.30 5		0.00	714.82	1,549.98	835.16
Contract Costs - Copier	05 001 4190.60 5		549.41	721.50	2,250.00	1,528.50
Contract Costs - Admin	05 001 4190.90 5		150.00	2,749.48	7,500.00	4,750.52
Water	05 001 4310.00 5		69.85	209.55	225.48	15.93
Electricity	05 001 4320.00 5		799.16	2,865.38	3,294.00	428.62
Sewer	05 001 4390.00 5		143.00	429.00	410.46	(18.54)
Materials	05 001 4420.00 5		595.39	2,324.58	1,500.00	(824.58)
Contract Costs	05 001 4430.00 5		0.00	1,360.68	849.96	(510.72)
Garbage and Trash Collection	05 001 4431.00 5		150.00	450.00	0.00	(450.00)
Property Insurance	05 001 4510.00 5		523.53	3,586.72	5,189.46	1,602.74
Insurance - Auto-Public Offic-Sinkhole	05 001 4510.20 5		400.00	400.00	0.00	(400.00)
Other General Expense	05 001 4590.02 5		0.00	2,344.97	6,249.96	3,904.99
Other General Expense-Unemployeme	05 001 4590.03 5		130.00	0.00	0.00	0.00
Total Operating Expenses			23,317.32	129,354.78	138,926.10	9,571.32
Total Operating Revenues and Expenses			(23,317.32)	(129,354.78)	(138,926.10)	9,571.32
Other Revenues and Expenses						
Other Revenues and Expenses						
Other Income - Misc Other Revenue	05 001 3690.00 5		380,187.00	391,874.00	0.00	391,874.00
Revenue-Mgmt Fees- NCH I	05 001 3690.01 5		1,184.40	6,612.42	11,040.00	(4,427.58)
Revenue-Mgmt Fees- NCH II	05 001 3690.02 5		1,601.81	10,281.91	10,969.98	(688.07)
Revenue-Mgmt Fees- Cornel Colony	05 001 3690.03 5		1,643.12	10,434.60	9,600.00	834.60
Revenue-Mgmt Fees-Ridgedale	05 001 3690.04 5		3,428.00	14,151.63	17,139.96	(2,988.33)
GROUND LEASE INCOME	05 001 3690.05 5		11,125.00	66,750.00	66,750.00	0.00
Revenue-Mgmt Fees-Lakeside Park I	05 001 3690.08 5		582.90	3,809.90	3,814.50	(4.60)
Revenue-Mgmt Fees-Lakeside Park II	05 001 3690.09 5		1,955.04	12,637.66	12,390.00	247.66
Revenue-Mgmt Fees-Delaney Heights	05 001 3690.10 5		247.58	8,426.10	6,454.98	1,971.12
Other Income - Rent for Tulane Ave B	05 001 3690.13 5		1,000.00	6,000.00	6,000.00	0.00
Total Other Revenues and Expenses			402,954.85	530,978.22	144,159.42	386,818.80
Total Other Revenues and Expenses			402,954.85	530,978.22	144,159.42	386,818.80
Total Net Income (Loss)			379,637.53	401,623.44	5,233.32	396,390.12

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
 COCC
 COCC

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended July 31, 2022	7 Month(s) Ended July 31, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	05 001 4110.00 5		11,228.08	80,317.20	77,125.37	(3,191.83)
Legal Expense	05 001 4130.00 5		0.00	341.00	1,458.31	1,117.31
Staff Training	05 001 4140.00 5		0.00	0.00	1,575.00	1,575.00
Travel	05 001 4150.00 5		0.00	0.00	1,458.31	1,458.31
Accounting Fees	05 001 4170.00 5		0.00	1,068.00	2,041.62	973.62
Computer Support/Licensing Fees	05 001 4170.20 5		0.00	6,767.00	0.00	(6,767.00)
Audit Fees	05 001 4171.00 5		0.00	0.00	1,166.62	1,166.62
Employee Benefits Cont - Admin	05 001 4182.00 5		3,567.95	25,336.77	24,441.06	(895.71)
Sundry	05 001 4190.00 5		746.15	9,936.30	11,375.00	1,438.70
Bank Fees	05 001 4190.19 5		148.98	780.48	0.00	(780.48)
Telephone/Communications	05 001 4190.20 5		345.39	2,687.90	7,583.31	4,895.41
Postage	05 001 4190.30 5		0.00	714.82	1,808.31	1,093.49
Contract Costs - Copier	05 001 4190.60 5		176.18	897.68	2,625.00	1,727.32
Contract Costs - Admin	05 001 4190.90 5		180.00	2,929.48	8,750.00	5,820.52
Water	05 001 4310.00 5		42.65	252.20	263.06	10.86
Electricity	05 001 4320.00 5		468.26	3,333.64	3,843.00	509.36
Sewer	05 001 4390.00 5		71.50	500.50	478.87	(21.63)
Materials	05 001 4420.00 5		918.98	3,243.56	1,750.00	(1,493.56)
Contract Costs	05 001 4430.00 5		0.00	1,360.68	991.62	(369.06)
Garbage and Trash Collection	05 001 4431.00 5		75.00	525.00	0.00	(525.00)
Property Insurance	05 001 4510.00 5		523.53	4,110.25	6,054.37	1,944.12
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		0.00	2,344.97	7,291.62	4,946.65
Other General Expense-Unemployment	05 001 4590.03 5		(520.00)	(520.00)	0.00	520.00
Total Operating Expenses			17,972.65	147,327.43	162,080.45	14,753.02
Total Operating Revenues and Expenses			(17,972.65)	(147,327.43)	(162,080.45)	14,753.02
Other Revenues and Expenses						
Other Revenues and Expenses						
Other Income - Misc Other Revenue	05 001 3690.00 5		0.00	391,874.00	0.00	391,874.00
Revenue-Mgmt Fees- NCH I	05 001 3690.01 5		1,092.05	7,704.47	12,880.00	(5,175.53)
Revenue-Mgmt Fees- NCH II	05 001 3690.02 5		1,568.40	11,850.31	12,798.31	(948.00)
Revenue-Mgmt Fees- Cornel Colony	05 001 3690.03 5		1,678.50	12,113.10	11,200.00	913.10
Revenue-Mgmt Fees-Ridgedale	05 001 3690.04 5		2,964.77	17,116.40	19,996.62	(2,880.22)
GROUND LEASE INCOME	05 001 3690.05 5		11,125.00	77,875.00	77,875.00	0.00
Revenue-Mgmt Fees-Lakeside Park I	05 001 3690.08 5		763.66	4,573.56	4,450.25	123.31
Revenue-Mgmt Fees-Lakeside Park II	05 001 3690.09 5		1,960.32	14,597.98	14,455.00	142.98
Revenue-Mgmt Fees-Delaney Heights	05 001 3690.10 5		1,732.87	10,158.97	7,530.81	2,628.16
Other Income - Rent for Tulane Ave B	05 001 3690.13 5		1,000.00	7,000.00	7,000.00	0.00
Total Other Revenues and Expenses			23,885.57	554,863.79	168,185.99	386,677.80
Total Other Revenues and Expenses			23,885.57	554,863.79	168,185.99	386,677.80
Total Net Income (Loss)			5,912.92	407,536.36	6,105.54	401,430.82



AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS LLC

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended June 30, 2022	6 Month(s) Ended June 30, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	07 002 4110.00 5		1,652.54	10,801.66	10,807.50	5.84
Legal	07 002 4130 2		0.00	0.00	999.96	999.96
Staff Training	07 002 4140.00 5		0.00	0.00	349.98	349.98
Travel	07 002 4150.00 5		0.00	0.00	249.96	249.96
Accounting Fees	07 002 4170.00 5		0.00	1,709.18	1,800.00	90.82
COMPUTER SUPPORT/LICENSING	07 002 4170.2 5		0.00	195.00	0.00	(195.00)
Audit Fees	07 002 4171.00 5		0.00	1,462.50	1,800.00	337.50
Employee Benefits Cont - Admin	07 002 4182.00 5		944.51	4,166.96	5,437.50	1,270.54
Sundry	07 002 4190.00 5		0.00	138.75	1,374.96	1,236.21
Postage	07 002 4190.03 5		0.00	0.00	249.96	249.96
Advertising	07 002 4190.08 5		0.00	90.50	0.00	(90.50)
Telephone	07 002 4190.2 5		0.00	0.00	750.00	750.00
TENANT BACKGROUND CHECKS	07 002 4190.20 5		143.69	902.01	3,000.00	2,097.99
Eviction Costs	07 002 4190.4 5		0.00	0.00	249.96	249.96
Contract Costs - Admin	07 002 4190.9 5		0.00	0.00	750.00	750.00
Tenant Services	07 002 4220.00 5		1,215.90	1,215.90	0.00	(1,215.90)
Water	07 002 4310.00 5		786.16	3,263.41	0.00	(3,263.41)
Electricity	07 002 4320.00 5		251.83	1,979.13	2,118.96	139.83
Sewer	07 002 4390.00 5		1,048.30	5,322.80	5,360.46	37.66
Labor	07 002 4410.00 5		6,945.84	42,674.63	41,603.46	(1,071.17)
Maintenance Materials	07 002 4420.00 5		3,518.00	16,776.21	6,999.96	(9,776.25)
Contract Costs	07 002 4430.00 5		0.00	18,352.96	4,179.96	(14,173.00)
Pest Control	07 002 4430.1 5		672.00	4,697.00	1,500.00	(3,197.00)
Contract Costs-Lawn	07 002 4430.3 5		475.00	2,850.00	3,099.96	249.96
Contract Costs-Air Conditioning	07 002 4430.4 5		0.00	5,635.00	5,599.98	(35.02)
Contract Costs-Plumbing	07 002 4430.5 5		0.00	0.00	499.98	499.98
Garbage and Trash Collection	07 002 4431.00 5		629.95	3,203.89	3,049.98	(153.91)
Emp Benefit Cont - Maintenance	07 002 4433.00 5		1,986.16	12,661.10	14,508.00	1,846.90
Insurance - Property	07 002 4510.00 5		1,830.40	10,868.81	10,782.48	(86.33)
Bad Debts - Other	07 002 4570.00 5		355.25	355.24	7,500.00	7,144.76
Interest on Notes Payable-Centennial	07 002 4580.03 5		2,578.69	15,616.81	16,128.00	511.19
Management Fees	07 002 4590.00 5		3,428.00	17,015.79	17,139.96	124.17
Other General Expense	07 002 4590.01 5		0.00	0.00	2,499.96	2,499.96
Extraordinary Maintenance	07 002 4610 5		0.00	0.00	600.00	600.00
Total Operating Expenses			28,462.22	181,955.24	170,990.88	(10,964.36)
Operating Revenues						
Dwelling Rent	07 002 3110.00 5		5,881.27	23,859.06	0.00	23,859.06
HAP Subsidy	07 002 3110.01 5		37,027.00	182,904.00	174,000.00	8,904.00
Total Operating Revenues			42,908.27	206,763.06	174,000.00	32,763.06
Total Operating Revenues and Expenses			14,446.05	24,807.82	3,009.12	21,798.70
Other Revenues and Expenses						
Other Revenues and Expenses						
Interest - Restricted - RFR	07 002 3431.00 5		1.14	3.26	12.48	(9.22)
Interest - Restricted - Residual Receipt	07 002 3431.01 5		0.15	0.45	12.48	(12.03)
Investment Income - Unrestricted	07 002 3610.00 5		0.50	1.68	49.98	(48.30)
Other Income - Tenant	07 002 3690.00 5		947.83	2,740.41	0.00	2,740.41
Collection Loss Recovery Prior Year	07 002 3690.01 5		0.00	0.00	549.96	(549.96)
Other Income - Non Tenant	07 002 3690.02 5		0.00	169.42	0.00	169.42
Total Other Revenues and Expenses			949.62	2,915.22	624.90	2,290.32
Total Other Revenues and Expenses			949.62	2,915.22	624.90	2,290.32
Total Net Income (Loss)			15,395.67	27,723.04	3,634.02	24,089.02

** replace
Carpets
* sliding*

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS LLC

Fiscal Year End Date:	12/31/2022	ACCOUNT	1 Month(s) Ended July 31, 2022	7 Month(s) Ended July 31, 2022	Budget	Variance
Operating Revenues and Expenses						
Operating Expenses						
Nontechnical Salaries	07 002 4110.00 5		1,814.50	12,616.16	12,608.75	(7.41)
Legal	07 002 4130 2		0.00	0.00	1,166.62	1,166.62
Staff Training	07 002 4140.00 5		0.00	0.00	408.31	408.31
Travel	07 002 4150.00 5		0.00	0.00	291.62	291.62
Accounting Fees	07 002 4170.00 5		0.00	1,709.18	2,100.00	390.82
COMPUTER SUPPORT/LICENSING	07 002 4170.2 5		0.00	195.00	0.00	(195.00)
Audit Fees	07 002 4171.00 5		0.00	1,462.50	2,100.00	637.50
Employee Benefits Cont - Admin	07 002 4182.00 5		671.83	4,838.79	6,343.75	1,504.96
Sundry	07 002 4190.00 5		0.00	138.75	1,604.12	1,465.37
Postage	07 002 4190.03 5		0.00	0.00	291.62	291.62
Advertising	07 002 4190.08 5		0.00	90.50	0.00	(90.50)
Telephone	07 002 4190.2 5		0.00	0.00	875.00	875.00
TENANT BACKGROUND CHECKS	07 002 4190.20 5		0.00	902.01	3,500.00	2,597.99
Eviction Costs	07 002 4190.4 5		0.00	0.00	291.62	291.62
Contract Costs - Admin	07 002 4190.9 5		0.00	0.00	875.00	875.00
Tenant Services	07 002 4220.00 5		0.00	1,215.90	0.00	(1,215.90)
Water	07 002 4310.00 5		573.28	3,836.69	0.00	(3,836.69)
Electricity	07 002 4320.00 5		388.34	2,367.47	2,472.12	104.65
Sewer	07 002 4390.00 5		1,020.30	6,343.10	6,253.87	(89.23)
Labor	07 002 4410.00 5		6,720.05	49,394.68	48,537.37	(857.31)
Maintenance Materials	07 002 4420.00 5		1,046.51	17,822.72	8,166.62	(9,656.10)
Contract Costs	07 002 4430.00 5		575.00	18,927.96	4,876.62	(14,051.34)
Pest Control	07 002 4430.1 5		0.00	4,697.00	1,750.00	(2,947.00)
Contract Costs-Lawn	07 002 4430.3 5		475.00	3,325.00	3,616.62	291.62
Contract Costs-Air Conditioning	07 002 4430.4 5		3,875.00	9,510.00	6,533.31	(2,976.69)
Contract Costs-Plumbing	07 002 4430.5 5		0.00	0.00	583.31	583.31
Garbage and Trash Collection	07 002 4431.00 5		614.95	3,818.84	3,558.31	(260.53)
Emp Benefit Cont - Maintenance	07 002 4433.00 5		1,989.07	14,650.17	16,926.00	2,275.83
Insurance - Property	07 002 4510.00 5		1,830.40	12,699.21	12,579.56	(119.65)
Bad Debts - Other	07 002 4570.00 5		(48.19)	307.05	8,750.00	8,442.95
Interest on Notes Payable-Centennial	07 002 4580.03 5		2,568.97	18,185.78	18,816.00	630.22
Management Fees	07 002 4590.00 5		2,964.77	19,980.56	19,996.62	16.06
Other General Expense	07 002 4590.01 5		0.00	0.00	2,916.62	2,916.62
Extraordinary Maintenance	07 002 4610 5		0.00	0.00	700.00	700.00
Total Operating Expenses			27,079.78	209,035.02	199,489.36	(9,545.66)
Operating Revenues						
Dwelling Rent	07 002 3110.00 5		4,146.00	28,005.06	0.00	28,005.06
HAP Subsidy	07 002 3110.01 5		32,790.00	215,694.00	203,000.00	12,694.00
Total Operating Revenues			36,936.00	243,699.06	203,000.00	40,699.06
Total Operating Revenues and Expenses			9,856.22	34,664.04	3,510.64	31,153.40
Other Revenues and Expenses						
Other Revenues and Expenses						
Interest - Restricted - RFR	07 002 3431.00 5		0.00	3.26	14.56	(11.30)
Interest - Restricted - Residual Receipt	07 002 3431.01 5		0.00	0.45	14.56	(14.11)
Investment Income - Unrestricted	07 002 3610.00 5		0.28	1.96	58.31	(56.35)
Other Income - Tenant	07 002 3690.00 5		242.80	2,983.21	0.00	2,983.21
Collection Loss Recovery Prior Year	07 002 3690.01 5		0.00	0.00	641.62	(641.62)
Other Income - Non Tenant	07 002 3690.02 5		0.00	169.42	0.00	169.42
Total Other Revenues and Expenses			243.08	3,158.30	729.05	2,429.25
Total Other Revenues and Expenses			243.08	3,158.30	729.05	2,429.25
Total Net Income (Loss)			10,099.30	37,822.34	4,239.69	33,582.65

*+ replace Carpet
+ siding*

Penny Pieratt

From: AD Martin <anettamartin334@gmail.com>
Sent: Wednesday, June 15, 2022 11:45 AM
To: Penny Pieratt; Bobbie Ames; Catherine Reddick; Michelle Walker; kmthompson@fbha.com; Ann Hatter; deborah.johnson@lchauthority.org; Teresa L. Pope; Jim Hobbs; James Meade; Patrice Watkins; Donna Smith; Lisa Watkins
Subject: Fee increase.pdf
Attachments: Fee increase.pdf
Importance: High

TO ALL TRUSTEE/POA:

The new DOL requirements now state we have to enter all existing and future loans on the quarterly statements, by September and annually there after; that Lincoln supplies to the Housing Authorities and each individual. This procedure is very time consuming and tedious for accuracy. Although, we have and will still always supply these records on our annual reports as well as share this information when requested at any time.

Please present this for your next Board Meeting "as we require to have copies on record", of the minutes and election on file with signatures'.

Also, all employees should have their accounts set up with Lincoln ensuring access to these quarterly reports.

Appreciative,

Anetta

--

A. D. Martin DBA
Hud Plan Services
1351 Leaning Tree Lane
Lexington, KY 40517
(859)971-1114 (859)971-1113 Fax
amartin334@windstream.net
anettamartin334@gmail.com

AD MARTIN – DBA -- HUD PLAN SERVICES

TO OUR VALUED CLIENTS:

Due to new DOL laws and the time frame to comply, we feel our Annual Fees structure must be increased .25 basis points. Since we haven't raised our prices since the 1985 era, we are trying to make the increase the least possible as we are aware of the current cost of living and other factors.

This increase will be effective January 1, 2023. If questions, feel free to call or e-mail.

Appreciative,

Anetta D. Martin/pc

*ANETTA D. MARTIN, INDIVIDUAL/GROUP SPECIALIST
1351 LEANING TREE LANE, LEXINGTON, KY 40517
(859) 971-1114 – (859) 971-1113 FAX
AMARTIN334@WINDSTREAM.NET/ANETTAMARTIN334@GMAIL.COM*