

**Housing Authority of Avon Park**  
North Central Heights Community Building  
709 Juneberry Street, Avon Park, FL  
Tuesday, April 18, 2023, 5:15PM

**AGENDA**

- A. Opening Prayer, Roll Call by Secretary
- B. Public Comments/Presentations:
- C. Communications:
  
- D. Consent Agenda
  - 1. Regular Board Meeting Minutes: March 2023
  - 2. Monthly Occupancy Report: March 2023
  - 3. TAR & Maintenance Reports: March 2023
  - 4. Cash Analysis: March 2023
  - 5. Project Budgeted Income Statement Reports: March 2023
  - 6. Fee Accountants Financials: December 2022 and January 2023
  
- E. Secretary Reports & Old Business
  - We had a Easter/Spring party for our Delaney Heights residents on April 6<sup>th</sup> and one person showed up.
  - Roofers have begun their work.
  
- F. New Business
  - Resolution 23-02; Remodel after mold remediation
  
- G. Unfinished Business, Concerns of Commissioners
- H. Next Meeting: Regular Board Meeting: May 16, 2023
- 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, April 18, 2023; 5:30 P.M.  
Meeting Agenda**

**ROLL CALL:**

**PREVIOUS MINUTES:**

**A. Consent Agenda**

1. Regular Board Meeting Minutes: March 2023
2. Monthly Occupancy Report: March 2023
3. TAR & Maintenance Reports: March 2023
4. Cash Analysis: March 2023
5. Project Budgeted Income Statement Reports: March 2023
6. Fee Accountants Financials: December 2022 and January 2023

**COMMUNICATIONS:**

**I. OLD BUSINESS**

**II. NEW BUSINESS**

Other matters to come before the Board:

Next Board Meeting(s): May 16, 2023

**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

**March 21, 2023, 5:15 P.M.**

**Meeting Minutes**

**A. Opening/Roll Call:** Chairman Brojek called the Board Meeting to order at 5:20pm. Chairman Dilday led us in prayer. Secretary Pieratt called the member attendance roll: Commissioners Present: Brojek, Day, Pineiro, Knighten, Pough and Dilday. Also present: Julian Serret, APHA Maintenance Supervisor and Michelle Mercure, City Liaison. Absent: Chairman Jackson

**B. Public Comments/Presentations:**

**C. Communications:** None

**D. Consent Agenda:** Chairman Brojek called for a motion to approve the consent agenda items 1-6. Commissioner Pineiro moved to accept as presented. The motion was seconded by Commissioner Day and carried unanimously.

**E. Secretary Report & Old Business:**

- Mold issue with Ridgedale apartments/funding. Spoke to our attorney and the first thing we need to do is move tenants out as soon as we are aware of mold in the unit. She is checking on financial funding. Still have not heard from HUD.
- Financial auditor, Malcolm Johnson, was here for just two days, February 27<sup>th</sup> and 28<sup>th</sup>, for the financial audit and it went smoothly. Report will be in a month or so.
- Roofers have been notified and will begin work in June. We have received partial funds from our insurance company.
- Ronnie Jackson has been re-appointed for another two-year term by the City Council on February 27<sup>th</sup>.
- Lakeside Park II REAC Inspection scheduled for March 13<sup>th</sup>; we received a 71.
- PCNA (Property Capital Needs Assessment) for Lakeside Park II is scheduled for March 22<sup>nd</sup>

**F. New Business:**

**G. Unfinished Business, Concerns of Commissioners:**

- The board has asked the secretary to contact our attorney regarding the mold issue at Ridgedale regarding protocol, what is our legal responsibility to tenants and their belongings, relocations, what is the payoff if we were to sale it? Attorney said first thing we need to do as soon as we have the report stating there is mold in the unit is to remove the tenant as soon as possible.

**H. Next Meeting:** Tuesday, April 18, 2023 at 5:15pm

Being no further business to come before the Board, Chair adjourned the meeting at 6:20 pm.

Accepted \_\_\_\_\_

Attest \_\_\_\_\_

**AVON PARK HOUSING DEVELOPMENT CORPORATION**  
**REGULAR MONTHLY MEETING**  
**North Central Heights Community Center**  
**709 Juneberry Street, Avon Park, FL 33825**  
**March 21, 2023, 5:30 P.M.**

**Meeting Minutes**

**ROLL CALL:** Director Day called the meeting to order at 6:25 PM. Secretary Pieratt called the roll with the following directors present: Brojek, Day, Pineiro, Pough, Knighten, and Dilday. Also in attendance: Penny Pieratt, CEO/Secretary, Julian Serret, APHA maintenance supervisor, Michelle Mercure, City Liasion. Absent: Director Jackson

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

**COMMUNICATIONS:**

**SECRETARY REPORT AND OLD BUISINESS:**

1. Regular Board Meeting Minutes: February 2023
2. Monthly Occupancy Report: February 2023
3. TAR & Maintenance Reports: February 2023
4. Cash Analysis: February 2023
5. Project Budgeted Income Statement Reports: February 2023
6. Fee Accountants Financials: waiting on fee accountant

**NEW BUSINESS:**

Next Board Meeting: Tuesday, April 18, 2023

**ADJOURN:** There being no further business to come before the Board, Director Day adjourned the meeting at 6:30pm; motioned by Director Pineiro and second by Director Dilday.

Accepted \_\_\_\_\_

Accepted \_\_\_\_\_

Attest \_\_\_\_\_

SEAL

**THE HOUSING AUTHORITY OF AVON PARK**

**RESOLUTION #23-02**

**RESOLUTION APPROVING CONTRACTOR FOR  
REMODEL AFTER MOLD REMEDIATION**

- Whereas, Due to mold, most likely from the Hail Storm and Hurricane Ian, Ridgedale property, require a contractor to remodel after mold remediation;
- Whereas, APHA staff has diligently sought businesses for remodel after mold remediation and have two businesses that prepared a bid; and,
- Whereas, APHA Board of Commissioners have received and had opportunity to review the two proposed roof bids.

NOW THEREFORE, BE IT RESOLVED that Quest Construction has been approved to remodel at the Ridgedale property due to mold from the April 2022 Hail damage and September 2022 Hurricane Ian damage.

ADOPTED THIS 18<sup>th</sup> DAY OF APRIL 2023.

Accepted \_\_\_\_\_

Attest \_\_\_\_\_

SEAL

AVON PARK HOUSING AUTHORITY

PO Box 1327  
21 Tulane Drive  
Avon Park, FL 33826  
863-452-4432  
863-452-5455 (fax)

*Penny Pieratt*  
Chief Executive Officer

April 3, 2023

QUOTES  
Remodel after Mold Remediation  
710 Fairview Terrace/Ridgedale—3 Bedroom

<u>COMPANY</u>	<u>RESPONSE</u>
Quest Construction 3114 Dolphin Dr. Sebring, FL 33870 863-273-9985 questconstructionllc@yahoo.com	\$26,455
Chapman's Construction Co., Inc. 239 N. Ridgewood Dr. Sebring, FL 33870 863-314-6406	\$27,784

*Penny Pieratt*

Penny Pieratt  
CEO



710 FAIRVIEW

# INVOICE

**QUEST CONSTRUCTION /**  
**CGC1516583**  
3114 Dolphin Dr  
Sebring, FL 33870

questconstructionllc@yahoo.com  
(863)273-9985



## AVON PARK HOUSING AUTHORITY

### Bill to

AVON PARK HOUSING  
AUTHORITY  
21 TULANE Dr  
AVON PARK, FL 33825

### Invoice details

Invoice no.: 2424  
Invoice date: 03/29/2023  
Terms: Net 30  
Due date: 04/28/2023

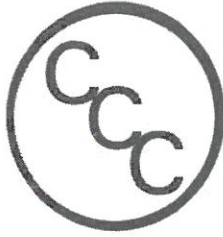
Product or service	Amount
1. <b>window</b> Service date: 03/23/2023 Removed and replace windows with low E energy efficient glass with new window seals and caulk interior and exterior	\$3,950.00
2. <b>plumbing</b> Service date: 03/23/2023 Re-plumb entire unit to include removed and replace existing copper piping with cpvc to include installation of new shower valves , new vanity faucets	\$2,950.00
3. <b>Drywall</b> Service date: 03/23/2023 Install new drywall through out apartment as needed to include removal of existing popcorn on ceiling taping, sanding and texturing of entire unit and caulk	1 unit x \$3,450.00 \$3,450.00
4. <b>painting</b> Service date: 03/23/2023 Primed and paint entire unit to include baseboards , doors and ceilings	\$2,950.00
5. <b>door installation</b> Service date: 03/23/2023 Removed and replace all interior doors with trim	\$1,450.00
6. <b>base boards</b> Service date: 03/23/2023 Install new 31/4 baseboards through out apartment to include caulking and finishing	\$1,575.00
7. <b>cabinet replacement</b> Service date: 03/23/2023 Install new cabinet , new counter top (formica), new sink	\$6,500.00

8. <b>Demo</b>	\$480.00	
Service date: 03/23/2023		
Removed cove ceiling in kitchen and reframe for drywall and make ceiling flat		
<hr/>		
9. <b>Services</b>	\$3,150.00	
Service date: 03/23/2023		
Profit and over head		
<hr/>		
10. <b>Deposit</b>	\$0.00	
Service date: 03/28/2023		
Require a 40% deposit to equal \$10582.00		
<hr/>		
	<b>Total</b>	<b>\$26,455.00</b>

Note to customer

WE APPRECIATE YOUR BUSINESS





## Chapman's Construction Co. Inc.

239 N. Ridgewood Drive

Sebring, FL 33870

CGC 1515288

(863) 465-9185/Fax (863) 465-5827

Mike Chapman's Cell 863-633-8974

Email: Mike@chapmansconstruction.com

1/8/2023

Avon Park Housing Authority

Unit 710 Fairview Terrace

### Scope of Work and Bid

Chapman's Construction Company, Inc. proposes to provide all the materials and labor for the following scope of work as per visual walk through to restore drywall

- (1) Install and finish drywall \$2800.00
  - (2) Remove and retexture popcorn ceiling in front bedroom \$600.00
  - (3) Replace 5 horizontal windows \$2750.00
  - ✓ (4) Re pipe copper piping with CPVC \$3800.00
  - (5) Remove and replace interior doors \$1900.00
  - (6) Install 3 1/4" Base Trim \$1680.00
  - (7) Repaint Interior with doors \$3280.00
  - (8) Install new cabinets builder's grade and Formica countertops- \$6800.00
  - (9) Remove Cove ceiling in Kitchen \$300.00
  - ✓ (10) Dump Fees \$250.00
- Total \$24160.00  
Profit and Overhead \$3624.00  
Total \$27,784.00

Chapman's Construction will provide all applicable licensing and insurance required including General liability and Workers Compensation.

Michael Chapman- President

Representative of Avon Park Housing

Signature: *Michael P Chapman* \_\_\_\_\_

1/18/23 \_\_\_\_\_

Chapman's Construction Company Inc.

239 N. Ridgewood Drive  
Sebring, FL 33870

Printed \_\_\_\_\_

**OCCUPANCY/VACANCY REPORT**

Mar-23

**Delaney Heights - (50 units)**

Unit #	Bdrms	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
531	1	4/29/2022			OPEN 51799		Transferred to 524
522	1	11/30/2022			OPEN 53649		Transferred to 516 - MI 4-11
540	1	1/23/2023			OPEN 53945		Criminal Activity

**TOTAL DELANEY HEIGHTS VACANT - 3**

**Lakeside Park I - (16 units)**

Unit #	Bdrms	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
31	4	11/7/2022			OPEN 53451		Criminal Activity/Hankerson's temp.
25E	2	12/8/2022			OPEN 53686		Multiple lease violations
39	3	2/24/2023			OPEN 54179		VAWA/Hicks temp.
1314	4	3/27/2023			OPEN 54482		Criminal Activity
29	3	3/29/2023			OPEN 54495		Multiple lease violations

**TOTAL LAKESIDE PARK I VACANT - 5**

**Lakeside Park II - (63 units)**

Unit #/Add	Bdrms	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
201	3	6/8/2022			33		Reason For Vacancy
313	1	11/7/2022			149		No reason/Richardson's temp
254	2	11/22/2022		*MOLD*	OPEN 53854		Criminal Activity - MI 4-18
241	3	12/1/2022			OPEN 53648		Transferred to 224/mold
239	3	1/6/2023			OPEN 53842		Moved to GA
							Moved to Pensacola

**TOTAL LAKESIDE PARK II VACANT - 5**

**Ridgedale - (36 units)**

Unit #/Add	Bdrms	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
703	2	8/1/2022		*MOLD*	OPEN 52555		Unreported income
744	3	9/19/2022		*MOLD*	OPEN 52933		Ceiling collapse
711	1	10/3/2022			9		Moved with daughter
727	3	10/4/2022		*MOLD*	OPEN 53514		Criminal Activity
702	4	11/14/2022		*MOLD*	OPEN 53513		Criminal Activity
720	3	11/18/2022		*MOLD*	OPEN 53674		Criminal Activity
709	3	12/20/2022		*MOLD*	OPEN 53751		Unreported income
729	3	2/27/2023		*MOLD*	OPEN 54196		No notice given

**TOTAL RIDGEDALE VACANT - 8**

**SUBMITTED BY PENNY PIERATT, CEO**

**OCCUPANCY/VACANCY REPORT**

Mar-23

**North Central Heights I - (40 units)**

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
620	2	11/1/2022			OPEN 53397		No Income
608	2	11/12/2022			OPEN 53561		Passed away
<b>TOTAL NCH I VACANT - 2</b>							

**North Central Heights II - (32 units)**

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
742	4	10/3/2022	3/7/2023	54	101	155	Rent too high
743	3	10/5/2022	3/27/2023	67	106	173	Rent too high
662	4	1/9/2023			OPEN 53844		Habitat Home
302	3	1/23/2023	3/31/2023	9	58	67	Audit/over income
403	3	2/13/2023			OPEN 54103		Moved to Puerto Rico
306	3	2/16/2023			OPEN 54111		Refused to sign renewal
738	4	2/16/2023			OPEN 54112		Non pmt rent
406	3	2/24/2023			OPEN 54188		Abandoned unit
405	3	3/1/2023			OPEN 54220		Criminal activity
<b>TOTAL NCH II VACANT - 6</b>							

**Cornell Colony - (44 units) \$673 or \$881**

Unit #	Bdrm	Move-Out	Move-In	#Days in Mgmt	#Days in Maint.	#Vacancy Days	Reason For Vacancy
38184	3	10/3/2022	3/6/2023	34	120	154	Abandoned unit
38188	3	11/14/2022			OPEN 53512		Non renewal
38292	3	11/21/2022			OPEN 53577		Rent too high
38220	3	11/21/2022			OPEN 53585		Abandoned unit
38202	3	1/5/2023			OPEN 53843		No Notice
38210	3	2/16/2023			OPEN 54109		Abandoned unit
38258	3	2/16/2023			OPEN 54110		Abandoned unit
38278	3	2/16/2023			OPEN 54113		Non pmt rent
38180	3	2/24/2023			OPEN 54190		Abandoned unit
38178	3	3/3/2023			OPEN 54337		Better opportunity
38257	3	3/16/2023			OPEN 54405		Purchased home
<b>TOTAL CORNELL VACANT - 10</b>							

SUBMITTED BY PENNY PIERATTI, CEO

**OCCUPANCY/VACANCY REPORT**

Mar-23

**Intent to Vacate --**

Lakeside Park 1=unit 25=2 bdrm=needs 3 bedroom 9/1  
 Lakeside Park II=unit 248=3 bdrm=needs 2 bdrm  
 Ridgedale=unit 717=3 bdrm=needs 2 bdrm  
 North Central 1=unit 625=2 bdrm=moving out town 4/25  
 North Central 2=unit 303=3 bdrm=moving out town 4/30  
 North Central 2=unit 718=3 bdrm=non renewal 5/1  
 Cornell Colony=unit 38280=3 bdrm=rent too high 4/1  
 Delaney=unit 542=1 bdrm=health issues 4/15  
 Delaney=unit 544=1 bdrm=moving with son 6/23

**Evictions -**

Lakeside Park 1=unit 29=3 bdrm=multiple lease violations  
 North Central 1=unit 638=3 bdrm=non pmt rent  
 Lakeside Park 2=unit 203=2 bdrm=housekeeping  
 North Central 2=unit 405=criminal

**WAITING LIST**

2023		2018		2017	
<b>DELANEY HEIGHTS</b>		<b>LAKE SIDE PARK I</b>		<b>LAKE SIDE PARK II</b>	
1 BDRM	36	1 BDRM	0	1 BDRM	6
TOTAL	36	2 BDRM	4	2 BDRM	74
		3 BDRM	0	3 BDRM	108
		4 BDRM	1	4 BDRM	25
		5 BDRM	0	5 BDRM	0
		TOTAL	5	TOTAL	213
2017		2021		2021	
<b>RIDGEDALE</b>		<b>NORTH CENTRAL HEIGHTS OPEN</b>		<b>CORNELL COLONY</b>	
1 BDRM	5	2 BDRM	54	3 BDRM	OPEN
2 BDRM	77	3 BDRM	18		17
3 BDRM	22	4 BDRM	11		
4 BDRM	3	TOTAL	83		
TOTAL	107				
<b>SUBMITTED BY PENNY PIERATT, CEO</b>		<b>TOTAL</b>		<b>461</b>	

Tenant Accounts Receivable  
31-Mar-23

<u>Delaney Heights</u>	<u>Amt</u>	<u>Reason</u>
V. Antequera	\$ 58.65	Work order
R. Arango	\$ 0.01	Balance on Work order
S. Cherniss	\$ 20.76	Work order
N. Figueroa	\$ 121.50	Balance on rent
C. Jackson	\$ 31.80	Work order
J. Ortiz	\$ 0.80	Work order
C. Perez	\$ 112.83	Balance on rent
P. Robitalle	\$ 14.00	Work order
J. Ross	\$ 3.00	Work order
E. Sanders	\$ 27.46	Work order
<b>DH Total</b>	<b>\$ 390.81</b>	
<u>Lakeside Park I</u>		
E. Brown	\$ 2.68	Work order
T. Jones	\$ 6,577.87	Rent, unreported income
F. Swinton	\$ 38.00	Work order
<b>Lakeside I Total</b>	<b>\$ 6,618.55</b>	
<u>Lakeside Park II</u>		
Q. Ash-Birts	\$ 699.55	Rent
C. Caldwell	\$ 28.80	Work order
J. Guzman	\$ 67.28	Work order
G. Mack	\$ 469.00	Rent
C. McCarty	\$ 158.98	Work order
C. Medina	\$ 2,530.61	Rent/Work order-evicting
G. Porter	\$ 54.90	Work order
L.Rivera	\$ 658.00	Unreported income (pmts)
S. Roux	\$ 6,233.00	Unreported income
T. Young	\$ 1.52	Work order
<b>Lakeside II Total</b>	<b>\$ 10,901.64</b>	

Submitted by:  
Penny Pieratt,CEO

Tenant Accounts Receivable

31-Mar-23

Page 2

NCH I

M. Hudson	\$	259.62	Late fee, work order
V. Leal	\$	112.84	Work Order
K. Omeara	\$	1,152.65	Rent/evicting
C. Torres	\$	357.38	Work order

**NCH I Total \$ 1,882.49**

NCH II

J. Matthews	\$	126.49	Work Order, late fee
M. Packer	\$	216.52	Work order
Y. Perez	\$	22.00	Work order
C. Redding	\$	6.23	Work order
B. Santos	\$	18.75	Work order

**NCH II Total \$ 389.99**

Cornell Colony

L. Adkins	\$	35.00	Late fee
S. Butler	\$	0.22	Work order
A. Fernandez	\$	81.00	Balance on late fee
D. Guerrero	\$	90.00	Balance late fee
J. Hamilton	\$	35.00	Work order
M. Pagan	\$	0.98	Balance on late fee
G. Ramos	\$	17.24	Work order
D.Saad	\$	6.63	Balance on late fee

**Cornell Total \$ 266.07**

Submitted by:  
Penny Pieratt, CEO

**Tenant Accounts Receivable**  
**31-Mar-23**

Ridgedale

C. Coley	\$	284.50	Rent
A. Hicks	\$	662.44	Balance on rent
L. Jackson	\$	118.98	Work order
W. Narvaez	\$	5.97	Work order
A. Pauldo	\$	0.94	Work order
S. Pinion	\$	34.47	Work order, rent
T. Richardson	\$	241.56	Work order
G. Robinson	\$	25.00	Work order
L. Smith	\$	23.75	Work order
A. Tate	\$	1,107.31	Unreported income
<b>Ridgedale Total</b>	<b>\$</b>	<b>2,504.92</b>	

<b>GRAND TOTAL</b>	<b>\$ 22,954.47</b>
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**WRITE OFFS**

Delaney	\$	-	
Lakeside Park I	\$	-	
Lakeside Park II	\$	-	
NCH I	\$	-	
NCH II	\$	11,385.87	Hendrix, Nelson, Cooper, Russell, Vazquez
Ridgedale	\$	209.04	Thompson
Cornell	\$	9,599.14	Graham, Rivera, Jones, Smith, Pierre, Kuilan
<b>TOTAL</b>	<b>\$</b>	<b>21,194.05</b>	

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. 126 hours were taken during the month of March for sick, vacation, and holiday leave.

**Maintenance**

Delaney Heights Inspections	14
Lakeside Park I Inspections	8
Lakeside Park II Inspections	3
Ridgdeale Inspections	2
NCH I Inspections	0
NCH II Inspections	2
Cornell Colony Inspections	0
Total	29
Delaney Heights Vacancies	0
Lakeside Park I Vacancies	0
Lakeside Park II Vacancies	1
Ridgedale Vacancies	0
NCH I Vacancies	1
NCH II Vacancies	1
Cornell Colony Vacancies	1

**Property Manager**

Delaney Heights Move Ins	0	0
Lakeside Park I Move Ins	0	0
Lakesdie Park II Move Ins	0	0
Ridgedale Move Ins	0	0
NCH I Move Ins	0	0
NCH II Move Ins	3	3
Cornell Colony Move Ins	1	1

Delaney Heights Move Outs	0
Lakeside Park I Move Outs	2
Lakeside Park II Move Outs	0
Ridgedale Move Outs	0
NCH I Move Outs	0
NCH II Move Outs	1
Cornell Colony Move Outs	2
Total	5

Submitted by Penny Pieratt, CEO

## AVON PARK HOUSING AUTHORITY COLLECTION LOSS QUERY REPORT

Write Off Date Range 3/1/2023 - 3/31/2023

Reference#	Group	Posted Date	Original Amount Written Off	Date Written Off	Amount Collected	Remaining Write Off
<b>HENDRIX ALEXIS L</b> 27745      589-75-5102      405 CLOUDBERRY COURT AVON PARK FL 33825- Current Balance: \$0.00      Current Deposit: \$0.00      Phone Number: 863-873-6226						
AR00127988	MAINT	3/3/2023	\$239.00	3/3/2023	\$0.00	\$239.00
Totals			\$239.00		\$0.00	\$239.00
<b>NELSON CLAYLAGO L</b> 17306      267-79-0655      738 JUNE BERRY STREET AVON PARK FL 33825- Current Balance: \$0.00      Current Deposit: \$0.00      Phone Number: 863-240-6981						
AC00056472	RENT	11/1/2022	\$436.00	3/3/2023	\$0.00	\$436.00
AC00056729	RENT	12/1/2022	\$736.00	3/3/2023	\$0.00	\$736.00
AC00056982	RENT	1/1/2023	\$736.00	3/3/2023	\$0.00	\$736.00
AC00057232	RENT	2/1/2023	\$736.00	3/3/2023	\$0.00	\$736.00
AR00127991	LATECG	3/3/2023	\$79.00	3/3/2023	\$0.00	\$79.00
AR00128000	MAINT	3/3/2023	\$300.00	3/3/2023	\$0.00	\$300.00
AR00127992	LATECG	3/3/2023	\$85.00	3/3/2023	\$0.00	\$85.00
AR00127993	LATECG	3/3/2023	\$85.00	3/3/2023	\$0.00	\$85.00
AR00127994	MAINT	3/3/2023	\$600.00	3/3/2023	\$0.00	\$600.00
AR00127995	MAINT	3/3/2023	\$25.00	3/3/2023	\$0.00	\$25.00
AR00127996	MAINT	3/3/2023	\$25.00	3/3/2023	\$0.00	\$25.00
AR00127998	MAINT	3/3/2023	\$150.00	3/3/2023	\$0.00	\$150.00
AR00127999	MAINT	3/3/2023	\$50.00	3/3/2023	\$0.00	\$50.00
AR00127997	MAINT	3/3/2023	\$350.00	3/3/2023	\$0.00	\$350.00
Totals			\$4,393.00		\$0.00	\$4,393.00
<b>COOPER JANAY K</b> 27543      594-41-0597      406 CLOUDBERRY COURT AVON PARK FL 33825- Current Balance: \$0.00      Current Deposit: \$0.00      Phone Number: 321-609-7629						
AC00056967	RENT	1/1/2023	\$351.00	3/3/2023	\$0.00	\$351.00
AC00057217	RENT	2/1/2023	\$651.00	3/3/2023	\$0.00	\$651.00
AC00057465	RENT	3/1/2023	\$651.00	3/3/2023	\$0.00	\$651.00
AR00128017	MAINT	3/3/2023	\$150.00	3/3/2023	\$0.00	\$150.00
Totals			\$1,803.00		\$0.00	\$1,803.00
<b>RUSSELL JANET E</b> 26351      106-74-5543      306 RAISIN COURT AVON PARK FL 33825- Current Balance: \$0.00      Current Deposit: \$0.00      Phone Number: 863-414-5074						
AR00125461	MISC	10/6/2022	\$575.00	3/3/2023	\$0.00	\$575.00
AC00056453	RENT	11/1/2022	\$57.48	3/3/2023	\$0.00	\$57.48
AR00126008	MISC	11/4/2022	\$330.00	3/3/2023	\$0.00	\$330.00
AR00126149	MISC	11/18/2022	\$9.50	3/3/2023	\$0.00	\$9.50
AC00056710	RENT	12/1/2022	\$574.00	3/3/2023	\$0.00	\$574.00
AR00126625	MISC	12/16/2022	\$203.60	3/3/2023	\$0.00	\$203.60
AC00056962	RENT	1/1/2023	\$574.00	3/3/2023	\$0.00	\$574.00
AR00127045	MISC	1/12/2023	\$97.50	3/3/2023	\$0.00	\$97.50
AC00057211	RENT	2/1/2023	\$574.00	3/3/2023	\$0.00	\$574.00
AR00128007	MAINT	3/3/2023	\$20.00	3/3/2023	\$0.00	\$20.00
AR00128005	LATECG	3/3/2023	\$85.00	3/3/2023	\$0.00	\$85.00
AR00128006	LATECG	3/3/2023	\$85.00	3/3/2023	\$0.00	\$85.00
AR00128003	LATECG	3/3/2023	\$85.00	3/3/2023	\$0.00	\$85.00
AR00128004	LATECG	3/3/2023	\$79.00	3/3/2023	\$0.00	\$79.00
AR00128009	MAINT	3/3/2023	\$25.00	3/3/2023	\$0.00	\$25.00

## AVON PARK HOUSING AUTHORITY COLLECTION LOSS QUERY REPORT

Write Off Date Range 3/1/2023 - 3/31/2023

Reference#	Group	Posted Date	Original Amount Written Off	Date Written Off	Amount Collected	Remaining Write Off
AR00128010	MAINT	3/3/2023	\$150.00	3/3/2023	\$0.00	\$150.00
AR00128008	MAINT	3/3/2023	\$25.00	3/3/2023	\$0.00	\$25.00
Totals			\$3,549.08		\$0.00	\$3,549.08
VAZQUEZ-SUAREZ KEISH, 21026 599-50-5233 403 CLOUDBERRY COURT AVON PARK FL 33825- Current Balance: \$0.00 Current Deposit: \$0.00 Phone Number: 863-257-5474						
AC00057214	RENT	2/1/2023	\$542.79	3/3/2023	\$0.00	\$542.79
AR00128013	RENT	3/3/2023	\$859.00	3/3/2023	\$0.00	\$859.00
Totals			\$1,401.79		\$0.00	\$1,401.79
PHA: 02 PROJECT: 002			Totals		\$0.00	\$11,385.87
PHA: 02			Totals		\$0.00	\$11,385.87
GRAHAM BRANDI P 17858 594-03-9521 38278 EZRA CIRCLE AVON PARK FL 33825- Current Balance: \$0.00 Current Deposit: \$0.00 Phone Number: 863-873-1362						
AR00125449	LATECG	10/4/2022	\$81.00	3/3/2023	\$0.00	\$81.00
AC00056510	RENT	11/1/2022	\$728.88	3/3/2023	\$0.00	\$728.88
AC00056766	RENT	12/1/2022	\$765.00	3/3/2023	\$0.00	\$765.00
AC00057019	RENT	1/1/2023	\$765.00	3/3/2023	\$0.00	\$765.00
AC00057268	RENT	2/1/2023	\$765.00	3/3/2023	\$0.00	\$765.00
AR00127968	MAINT	3/3/2023	\$1,500.00	3/3/2023	\$0.00	\$1,500.00
Totals			\$4,604.88		\$0.00	\$4,604.88
RIVERA ALVAREZ ELIENIC 19610 596-18-8576 38257 EZRA CIRCLE AVON PARK FL 33825- Current Balance: \$0.00 Current Deposit: \$0.00 Phone Number: 863-449-7742						
AR00128105	RENT	3/23/2023	\$581.58	3/23/2023	\$0.00	\$581.58
Totals			\$581.58		\$0.00	\$581.58
JONES TALISHA E 19103 595-35-6393 38210 EZRA CIRCLE AVON PARK FL 33825- Current Balance: \$0.00 Current Deposit: \$0.00 Phone Number: 863-434-5681						
AR00124350	LATECG	8/12/2022	\$26.00	3/3/2023	\$0.00	\$26.00
AR00124814	LATECG	9/9/2022	\$39.00	3/3/2023	\$0.00	\$39.00
AR00125506	LATECG	10/11/2022	\$37.00	3/3/2023	\$0.00	\$37.00
AR00126176	LATECG	11/23/2022	\$63.00	3/3/2023	\$0.00	\$63.00
AC00056999	RENT	1/1/2023	\$283.00	3/3/2023	\$0.00	\$283.00
AC00057248	RENT	2/1/2023	\$583.00	3/3/2023	\$0.00	\$583.00
AR00127971	MAINT	3/3/2023	\$150.00	3/3/2023	\$0.00	\$150.00
AR00127970	MAINT	3/3/2023	\$100.00	3/3/2023	\$0.00	\$100.00
Totals			\$1,281.00		\$0.00	\$1,281.00
SMITH TYQUISHA L 20053 257-85-5187 38258 EZRA CIRCLE AVON PARK FL 33825- Current Balance: \$0.00 Current Deposit: \$0.00 Phone Number: 912-481-5276						
AC00056758	RENT	12/1/2022	\$464.00	3/3/2023	\$0.00	\$464.00
AC00057011	RENT	1/1/2023	\$765.00	3/3/2023	\$0.00	\$765.00
AC00057260	RENT	2/1/2023	\$765.00	3/3/2023	\$0.00	\$765.00
AR00127475	MISC	2/1/2023	\$25.70	3/3/2023	\$0.00	\$25.70
AR00127981	MAINT	3/3/2023	\$200.00	3/3/2023	\$0.00	\$200.00
Totals			\$2,219.70		\$0.00	\$2,219.70

## AVON PARK HOUSING AUTHORITY COLLECTION LOSS QUERY REPORT

Write Off Date Range 3/1/2023 - 3/31/2023

Reference#	Group	Posted Date	Original Amount Written Off	Date Written Off	Amount Collected	Remaining Write Off
PIERRE ULRICK                      19366                      771-48-9604                      38178 EZRA CIRCLE AVON PARK FL 33825-						
Current Balance: \$0.00		Current Deposit: \$0.00		Phone Number: 954-825-9689		
AC00057484	RENT	3/1/2023	\$283.00	3/23/2023	\$0.00	\$283.00
AR00128108	MAINT	3/23/2023	\$25.00	3/23/2023	\$0.00	\$0.00
AR00128109	MAINT	3/23/2023	\$25.00	3/23/2023	\$0.00	\$25.00
AR00128110	MAINT	3/23/2023	\$75.00	3/23/2023	\$0.00	\$75.00
AR00128112	MAINT	3/23/2023	\$40.00	3/23/2023	\$0.00	\$40.00
AR00128111	MAINT	3/23/2023	\$25.00	3/23/2023	\$0.00	\$25.00
Totals			\$473.00		\$0.00	\$448.00
KUILAN YOLANDA M                      26844                      208-72-7855                      38180 EZRA CIRCLE AVON PARK FL 33825-						
Current Balance: \$0.00		Current Deposit: \$0.00		Phone Number: 863-446-0715		
WO00004970	WKORD	11/22/2022	\$25.98	3/3/2023	\$0.00	\$25.98
AC00057238	RENT	2/1/2023	\$373.00	3/3/2023	\$0.00	\$373.00
AR00127976	MAINT	3/3/2023	\$25.00	3/3/2023	\$0.00	\$25.00
AR00127977	MAINT	3/3/2023	\$40.00	3/3/2023	\$0.00	\$40.00
Totals			\$463.98		\$0.00	\$463.98
PHA: 03 PROJECT: 001			Totals		\$9,624.14	\$9,599.14
PHA: 03			Totals		\$9,624.14	\$9,599.14
THOMPSON MONESHA L                      22594                      593-81-7277                      729 FAIRVIEW TERR APT#23 AVON PARK FL 33825-						
Current Balance: \$0.00		Current Deposit: \$0.00		Phone Number: 863-873-9572		
AR00127531	RENT	2/2/2023	\$209.04	3/23/2023	\$0.00	\$209.04
Totals			\$209.04		\$0.00	\$209.04
PHA: 07 PROJECT: 002			Totals		\$209.04	\$209.04
PHA: 07			Totals		\$209.04	\$209.04
***Grand Totals***			\$21,219.05		\$0.00	\$21,194.05

Selection Criteria: Tenant #: ALL                      PHA: ALL                      Project: ALL                      Write Off Date Range: 3/1/2023 - 3/31/2023  
 Include Family Member Information: False                      Sort By: PHA/Project/First Name

**CASH ANALYSIS**  
**3/31/2023**

		<u>Escrows/Reserves</u>	
Petty Cash	\$ 100.00		
Avon Park Development Corp	\$ 105,939.89		
North Central Heights I General Fund	\$ 167,355.37	NCH I Reserves/Bonneville	\$ 133,620.08
Hail Funds	\$ (84,344.53)	NCH I Insurance	\$ 27,351.94
Available Funds	\$ 83,010.84		
NCH I Security Deposit	\$ 11,453.87		
North Central Heights II General Fund	\$ 221,279.14	NCH II Reserves/Bonneville	\$ 106,857.64
Hail Funds	\$ (103,202.99)	NCH II Insurance	\$ 22,554.52
Available Funds	\$ 118,076.15		
NCH II Security Deposit	\$ 8,144.54		
Cornell Colony General Fund	\$ 612,212.95	CC Reserves/Amerinat	\$ 83,686.20
Hail Funds	\$ (238,702.19)	CC Insurance	\$ 37,841.05
Available Funds	\$ 373,510.76	CC Reserves/Amerinat	\$ 117,670.01
Cornell Colony Security Deposit	\$ 11,228.14	CC Reserves/Heartland	\$ 84,000.00
Lakeside Park I General Fund	\$ 41,911.41	LPI Reserves/First Hsg	\$ 42,563.36
Hail Funds	\$ (72,500.00)	LPI Insurance	\$ 4,312.86
Available Funds	\$ (30,588.59)		
LPI Security Deposit	\$ 3,304.31		
Lakeside Park II General Fund	\$ 451,026.83	LPII Reserves/Churchill	\$ 185,673.99
Hail Funds	\$ (250,550.00)	O&M Reserves/Churchill	\$ 25,600.00
Available Funds	\$ 200,476.83	Operating Res./Churchill	\$ 58,000.00
LPII Security Deposit	\$ 14,538.13	LPII Insurance	\$ 39,003.01
		GNMA-Other Churchill	\$ 15,986.53
Delaney Heights General Fund	\$ 99,037.12	DH Reserves/South State	\$ 80,187.40
Hail Funds	\$ (39,429.21)		
Available Funds	\$ 59,607.91		
DH Security Deposit	\$ 9,750.14		
COCC	\$ 558,696.08		
Hail Funds	\$ (32,258.51)		
Available Funds	\$ 526,437.57		
Ridgedale General Fund	\$ 110,037.70	RD Reserves/Centennial	\$ 48,401.11
Hail Funds	\$ (69,673.77)	RD Insurance	\$ 18,361.90
Available Funds	\$ 40,363.93	RD Residual Reserves	\$ 9,123.91
Ridgedale Security Deposit	\$ 6,024.35		

SUBMITTED BY: PENNY PIERATT, CEO

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

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	02 001 4110.00 5		1,396.02	5,009.27	5,054.25	44.98
Legal Expense	02 001 4130.00 5		0.00	0.00	124.98	124.98
Staff Training	02 001 4140.00 5		0.00	600.00	249.99	(350.01)
Travel	02 001 4150.00 5		0.00	0.00	124.98	124.98
Accounting Fees	02 001 4170.00 5		0.00	0.00	999.99	999.99
COMPUTER SUPPORT/LICENSING	02 001 4170.2 5		210.00	210.00	0.00	(210.00)
Audit Fees	02 001 4171.00 5		1,505.00	1,505.00	1,112.49	(392.51)
Employee Benefits Cont - Admin	02 001 4182.00 5		748.11	2,299.10	2,332.23	33.13
Sundry	02 001 4190.00 5		0.00	148.73	274.98	126.25
Telephone	02 001 4190.2 5		93.40	373.60	300.00	(73.60)
Tenant Background Checks	02 001 4190.20 5		54.54	121.03	124.98	3.95
Postage	02 001 4190.3 5		0.00	0.00	12.48	12.48
Eviction Costs	02 001 4190.4 5		0.00	0.00	124.98	124.98
Ten Services	02 001 4220.2 5		0.00	0.00	375.00	375.00
Water	02 001 4310.00 5		141.55	202.94	166.50	(36.44)
Electricity	02 001 4320.00 5		189.78	523.95	1,513.98	990.03
Sewer	02 001 4390.00 5		167.50	215.27	148.74	(66.53)
Labor	02 001 4410.00 5		1,740.64	5,962.56	5,040.00	(922.56)
Maintenance Materials	02 001 4420.00 5		1,674.45	3,777.68	3,127.98	(649.70)
Contract Costs	02 001 4430.00 5		387.00	1,429.00	9,807.24	8,378.24
Contract Costs-Pest Control	02 001 4430.1 5		0.00	0.00	645.99	645.99
Contract Costs - AC	02 001 4430.4 5		1,290.00	6,290.00	2,751.48	(3,538.52)
Contract Costs - Lawn	02 001 4430.5 5		1,932.00	5,796.00	7,028.25	1,232.25
Contract Costs - Vacancy Turnaround	02 001 4430.6 5		0.00	2,000.00	0.00	(2,000.00)
Garbage and Trash Collection	02 001 4431.00 5		69.50	123.50	327.99	204.49
Emp Benefit Cont - Maintenance	02 001 4433.00 5		1,240.11	2,532.44	2,393.73	(138.71)
Insurance - Property	02 001 4510.00 5		0.00	4,286.26	6,380.25	2,093.99
Bad Debts - Other	02 001 4570.00 5		(2,428.75)	(2,428.75)	1,249.98	3,678.73
Bonneville Interest	02 001 4580.01 5		3,661.92	10,994.68	10,953.75	(40.93)
Other General Expense	02 001 4590.00 5		0.00	0.00	375.00	375.00
Management Fees	02 001 4590.02 5		1,596.85	3,971.04	5,983.74	2,012.70
<b>Total Operating Expenses</b>			<b>15,669.62</b>	<b>55,943.30</b>	<b>69,105.93</b>	<b>13,162.63</b>
<b>Operating Revenues</b>						
Dwelling Rent	02 001 3110.00 5		26,380.00	74,317.51	74,797.74	(480.23)
<b>Total Operating Revenues</b>			<b>26,380.00</b>	<b>74,317.51</b>	<b>74,797.74</b>	<b>(480.23)</b>
<b>Total Operating Revenues and Expenses</b>			<b>10,710.38</b>	<b>18,374.21</b>	<b>5,691.81</b>	<b>12,682.40</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Other Income - Tenant	02 001 3690.00 5		393.92	1,344.39	2,290.23	(945.84)
Other Income - Non Tenant	02 001 3690.02 5		146,557.03	146,557.03	0.00	146,557.03
<b>Total Other Revenues and Expenses</b>			<b>146,950.95</b>	<b>147,901.42</b>	<b>2,290.23</b>	<b>145,611.19</b>
<b>Total Other Revenues and Expenses</b>			<b>146,950.95</b>	<b>147,901.42</b>	<b>2,290.23</b>	<b>145,611.19</b>
<b>Total Net Income (Loss)</b>			<b>157,661.33</b>	<b>166,275.63</b>	<b>7,982.04</b>	<b>158,293.59</b>

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

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	02 002 4110.00 5		1,127.73	4,043.86	4,067.49	23.63
Legal Expense	02 002 4130.00 5		165.50	368.00	124.98	(243.02)
Staff Training	02 002 4140.00 5		0.00	480.00	150.00	(330.00)
Travel	02 002 4150.00 5		0.00	0.00	62.49	62.49
Accounting Fees	02 002 4170.00 5		0.00	0.00	937.50	937.50
COMPUTER SUPPORT/LICENSING	02 002 4170.2 5		165.00	165.00	0.00	(165.00)
Audit Fees	02 002 4171.00 5		1,182.50	1,182.50	874.98	(307.52)
Employee Benefits Cont - Admin	02 002 4182.00 5		602.73	1,852.20	1,877.25	25.05
Sundry	02 002 4190.00 5		0.00	200.00	187.50	(12.50)
Bank Service Fee	02 002 4190.18 5		(64.04)	(65.64)	0.00	65.64
Telephone	02 002 4190.2 5		0.00	0.00	75.00	75.00
Tenant Background Check	02 002 4190.20 5		109.08	178.58	249.99	71.41
Eviction Costs	02 002 4190.4 5		90.00	325.00	124.98	(200.02)
Water	02 002 4310.00 5		174.77	236.41	35.49	(200.92)
Electricity	02 002 4320.00 5		813.04	1,606.35	643.23	(963.12)
Sewer	02 002 4390.00 5		38.27	70.94	7.74	(63.20)
Labor	02 002 4410.00 5		1,499.95	5,143.71	4,187.49	(956.22)
Maintenance Materials	02 002 4420.00 5		1,659.50	5,010.79	2,856.48	(2,154.31)
Contract Costs	02 002 4430.00 5		441.50	915.50	9,812.73	8,897.23
Contract Costs-Pest Control	02 002 4430.1 5		0.00	2,435.00	516.00	(1,919.00)
Contract Costs - Lawn	02 002 4430.3 5		1,518.00	4,554.00	5,522.25	968.25
Contract Costs - AC	02 002 4430.4 5		105.00	4,925.00	2,233.74	(2,691.26)
Contract Costs - Vacancy Turnaround	02 002 4430.6 5		2,100.00	6,700.00	0.00	(6,700.00)
Garbage and Trash Collection	02 002 4431.00 5		80.50	119.50	76.50	(43.00)
Emp Benefit Cont - Maintenance	02 002 4433.00 5		1,117.42	2,157.41	2,016.48	(140.93)
Insurance - Property	02 002 4510.00 5		0.00	3,342.82	5,019.99	1,677.17
Bad Debts - Other	02 002 4570.00 5		11,385.87	13,121.96	1,249.98	(11,871.98)
Bonneville Interest	02 002 4580.01 5		3,312.63	9,945.96	9,909.00	(36.96)
Other General Expense	02 002 4590.00 5		0.00	0.00	375.00	375.00
Management Fees	02 002 4590.02 5		1,627.75	4,569.01	5,505.48	936.47
<b>Total Operating Expenses</b>			<b>29,252.70</b>	<b>73,583.86</b>	<b>58,699.74</b>	<b>(14,884.12)</b>
<b>Operating Revenues</b>						
Dwelling Rent	02 002 3110.00 5		20,733.20	59,474.09	68,818.74	(9,344.65)
<b>Total Operating Revenues</b>			<b>20,733.20</b>	<b>59,474.09</b>	<b>68,818.74</b>	<b>(9,344.65)</b>
<b>Total Operating Revenues and Expenses</b>			<b>(8,519.50)</b>	<b>(14,109.77)</b>	<b>10,119.00</b>	<b>(24,228.77)</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Other Income - Tenant	02 002 3690.00 5		2,885.00	5,343.96	1,433.73	3,910.23
Other Income - Non Tenant	02 002 3690.02 5		218,740.29	218,740.29	0.00	218,740.29
<b>Total Other Revenues and Expenses</b>			<b>221,625.29</b>	<b>224,084.25</b>	<b>1,433.73</b>	<b>222,650.52</b>
<b>Total Other Revenues and Expenses</b>			<b>221,625.29</b>	<b>224,084.25</b>	<b>1,433.73</b>	<b>222,650.52</b>
<b>Total Net Income (Loss)</b>			<b>213,105.79</b>	<b>209,974.48</b>	<b>11,552.73</b>	<b>198,421.75</b>

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

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	03 001 4110.00 5		1,574.88	5,652.88	5,712.00	59.12
Legal Expense	03 001 4130.00 5		331.00	331.00	124.98	(206.02)
Staff Training	03 001 4140.00 5		0.00	680.00	124.98	(555.02)
Travel	03 001 4150.00 5		0.00	0.00	124.98	124.98
Accounting Fees	03 001 4170.00 5		0.00	0.00	799.98	799.98
Computer Support/Licensing Fees	03 001 4170.20 5		240.00	240.00	0.00	(240.00)
Audit Fees	03 001 4171.00 5		1,720.00	1,720.00	1,275.00	(445.00)
Employee Benefits Cont - Admin	03 001 4182.00 5		845.02	2,597.00	2,635.74	38.74
Sundry	03 001 4190.00 5		0.00	277.50	375.00	97.50
Tenant Background Checks	03 001 4190.02 5		0.00	0.00	99.99	99.99
Telephone/Communications	03 001 4190.20 5		128.02	509.69	499.98	(9.71)
Eviction Costs	03 001 4190.40 5		90.00	325.00	124.98	(200.02)
Water	03 001 4310.00 5		57.83	102.74	127.50	24.76
Electricity	03 001 4320.00 5		381.01	639.67	861.99	222.32
Sewer	03 001 4390.00 5		41.47	72.67	122.73	50.06
Labor	03 001 4410.00 5		2,085.68	7,295.56	7,276.23	(19.33)
Materials	03 001 4420.00 5		941.60	3,052.80	2,474.49	(578.31)
Contract Costs	03 001 4430.00 5		7,532.21	7,724.21	4,799.49	(2,924.72)
Contract Costs - Pest Control	03 001 4430.10 5		0.00	2,150.00	250.74	(1,899.26)
Contract Costs-Lawn	03 001 4430.30 5		2,200.00	6,600.00	7,260.00	660.00
Contract Costs - AC	03 001 4430.40 5		0.00	140.00	1,425.24	1,285.24
Contract Costs - Vacancy Turnaround	03 001 4430.60 5		0.00	0.00	39.48	39.48
Garbage and Trash Collection	03 001 4431.00 5		95.00	201.00	276.99	75.99
Emp Benefit Cont - Maintenance	03 001 4433.00 5		973.81	2,994.24	3,011.49	17.25
Property Insurance	03 001 4510.00 5		0.00	6,960.96	7,143.48	182.52
Bad Debts - Other	03 001 4570.00 5		9,624.14	11,317.17	2,445.99	(8,871.18)
Management Fees	03 001 4590.01 5		1,650.96	5,006.60	5,496.99	490.39
Other General Expense	03 001 4590.02 5		0.00	30.00	2,874.99	2,844.99
<b>Total Operating Expenses</b>			<b>30,512.63</b>	<b>66,620.69</b>	<b>57,785.43</b>	<b>(8,835.26)</b>
<b>Operating Revenues</b>						
Dwelling Rent	03 001 3110.00 5		27,834.92	85,678.08	91,615.74	(5,937.66)
<b>Total Operating Revenues</b>			<b>27,834.92</b>	<b>85,678.08</b>	<b>91,615.74</b>	<b>(5,937.66)</b>
<b>Total Operating Revenues and Expenses</b>			<b>(2,677.71)</b>	<b>19,057.39</b>	<b>33,830.31</b>	<b>(14,772.92)</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Investment Income - Unrestricted	03 001 3610.00 5		0.00	92.26	32.49	59.77
Other Income - Misc Other Revenue	03 001 3690.00 5		426,898.35	427,897.11	1,319.25	426,577.86
Interest on Loan - Heartland National	03 001 5610.00 5		(3,277.86)	(10,203.87)	(10,613.73)	409.86
<b>Total Other Revenues and Expenses</b>			<b>423,620.49</b>	<b>417,785.50</b>	<b>(9,261.99)</b>	<b>427,047.49</b>
<b>Total Other Revenues and Expenses</b>			<b>423,620.49</b>	<b>417,785.50</b>	<b>(9,261.99)</b>	<b>427,047.49</b>
<b>Total Net Income (Loss)</b>			<b>420,942.78</b>	<b>436,842.89</b>	<b>24,568.32</b>	<b>412,274.57</b>



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

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	04 001 4110.00 5		651.68	2,331.00	2,913.75	582.75
Legal Expense	04 001 4130.00 5		121.50	1,552.50	124.98	(1,427.52)
Staff Training	04 001 4140.00 5		0.00	240.00	79.98	(160.02)
Accounting Fees	04 001 4170.00 5		0.00	0.00	825.00	825.00
Computer Support/Licensing Fees	04 001 4170.20 5		90.00	90.00	0.00	(90.00)
Audit Fees	04 001 4171.00 5		645.00	645.00	375.00	(270.00)
Employee Benefits Cont - Admin	04 001 4182.00 5		360.12	1,108.86	1,246.50	137.64
Sundry	04 001 4190.00 5		0.00	198.69	324.99	126.30
TENANT BACKGROUND CHECKS	04 001 4190.02 5		145.44	197.56	24.99	(172.57)
Telephone/Communications	04 001 4190.20 5		0.00	0.00	124.98	124.98
Eviction Costs	04 001 4190.40 5		0.00	660.30	75.00	(585.30)
Ten Services -	04 001 4220.00 5		0.00	0.00	375.00	375.00
Water	04 001 4310.00 5		12.92	29.36	0.00	(29.36)
Electricity	04 001 4320.00 5		459.24	801.80	0.00	(801.80)
Sewer	04 001 4390.00 5		28.00	61.09	24.99	(36.10)
Labor	04 001 4410.00 5		1,049.32	3,586.10	3,266.25	(319.85)
Maintenance Materials	04 001 4420.00 5		779.50	1,362.72	1,249.98	(112.74)
Contract Costs	04 001 4430.00 5		0.00	1,027.50	431.25	(596.25)
Contract Costs - Pest Control	04 001 4430.10 5		1,680.00	2,320.00	2,499.99	179.99
Contract Costs-Lawn	04 001 4430.30 5		0.00	510.00	750.00	240.00
Contract Costs - AC	04 001 4430.40 5		0.00	150.00	750.00	600.00
CONTRACT COST-PLUMBING	04 001 4430.50 5		0.00	0.00	49.98	49.98
Contract Costs - Vacancy Turnaround	04 001 4430.60 5		0.00	0.00	49.98	49.98
Garbage and Trash Collection	04 001 4431.00 5		45.00	102.58	124.98	22.40
Emp Benefit Cont - Maintenance	04 001 4433.00 5		646.21	1,484.24	1,510.74	26.50
Property Insurance	04 001 4510.00 5		0.00	2,187.00	3,213.99	1,026.99
Bad Debts - Other	04 001 4570.00 5		0.00	3,313.70	624.99	(2,688.71)
Other General Expense--Florida Hsg F	04 001 4590.00 5		0.00	6,556.00	1,494.99	(5,061.01)
Management Fees	04 001 4590.01 5		525.90	1,531.85	1,815.48	283.63
Other General Expense	04 001 4590.02 5		0.00	0.00	187.50	187.50
GROUND LEASE EXPENSE	04 001 4590.03 5		208.33	624.99	624.99	0.00
<b>Total Operating Expenses</b>			<b>7,448.16</b>	<b>32,672.84</b>	<b>25,160.25</b>	<b>(7,512.59)</b>
<b>Operating Revenues</b>						
Dwelling Rent	04 001 3110.00 5		3,313.00	10,280.35	4,221.75	6,058.60
HAP Subsidy	04 001 3110.01 5		5,930.00	16,575.00	26,038.50	(9,463.50)
<b>Total Operating Revenues</b>			<b>9,243.00</b>	<b>26,855.35</b>	<b>30,260.25</b>	<b>(3,404.90)</b>
<b>Total Operating Revenues and Expenses</b>			<b>1,794.84</b>	<b>(5,817.49)</b>	<b>5,100.00</b>	<b>(10,917.49)</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Investment Income - Restricted	04 001 3610.00 5		42.46	70.24	30.00	40.24
Other Income - Tenant	04 001 3690.00 5		2,411.42	4,230.59	526.74	3,703.85
Other Income - Misc Other Revenue	04 001 3690.01 5		61,727.13	61,727.13	0.00	61,727.13
Other Income - Laundry	04 001 3690.07 5		0.00	0.00	249.99	(249.99)
<b>Total Other Revenues and Expenses</b>			<b>64,181.01</b>	<b>66,027.96</b>	<b>806.73</b>	<b>65,221.23</b>
<b>Total Other Revenues and Expenses</b>			<b>64,181.01</b>	<b>66,027.96</b>	<b>806.73</b>	<b>65,221.23</b>
<b>Total Net Income (Loss)</b>			<b>65,975.85</b>	<b>60,210.47</b>	<b>5,906.73</b>	<b>54,303.74</b>

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

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	04 002 4110.00 5		1,064.55	3,787.23	4,783.23	996.00
Legal Expense	04 002 4130.00 5		270.00	283.50	249.99	(33.51)
Staff Training	04 002 4140.00 5		0.00	0.00	249.99	249.99
Travel	04 002 4150.00 5		0.00	0.00	62.49	62.49
Accounting Fees	04 002 4170.00 5		0.00	0.00	874.98	874.98
Computer Support/Licensing Fees	04 002 4170.20 5		330.00	330.00	0.00	(330.00)
Audit Fees	04 002 4171.00 5		2,365.00	2,365.00	1,125.00	(1,240.00)
Employee Benefits Cont - Admin	04 002 4182.00 5		599.87	1,844.11	2,025.00	180.89
Sundry	04 002 4190.00 5		12.00	150.75	249.99	99.24
TENANT BACKGROUND CHECKS	04 002 4190.02 5		0.00	451.75	249.99	(201.76)
Eviction Costs	04 002 4190.40 5		0.00	0.00	249.99	249.99
Ten Services -	04 002 4220.00 5		1,203.85	2,310.00	450.00	(1,860.00) <i>- Hotel</i>
Water	04 002 4310.00 5		57.49	156.98	148.74	(8.24)
Electricity	04 002 4320.00 5		440.67	719.10	461.73	(257.37)
Sewer	04 002 4390.00 5		28.00	63.64	42.99	(20.65)
Labor	04 002 4410.00 5		1,697.43	5,807.36	5,111.73	(695.63)
Maintenance Materials	04 002 4420.00 5		2,621.34	4,617.68	5,508.24	890.56
Contract Costs	04 002 4430.00 5		255.00	10,398.97	9,168.99	(1,229.98) <i>- subs</i>
Contract Costs - Pest Control	04 002 4430.10 5		0.00	2,560.00	5,236.74	2,676.74
Contract Costs-Lawn	04 002 4430.30 5		0.00	2,040.00	4,397.25	2,357.25
Contract Costs - AC	04 002 4430.40 5		345.00	485.00	1,181.73	696.73
CONTRACT COSTS-PLUMBING	04 002 4430.50 5		0.00	350.00	282.48	(67.52)
Contract Costs - Vacancy Turnaround	04 002 4430.60 5		0.00	0.00	141.00	141.00
Garbage and Trash Collection	04 002 4431.00 5		75.00	185.05	223.23	38.18
Emp Benefit Cont - Maintenance	04 002 4433.00 5		1,132.98	2,461.97	2,392.74	(69.23)
Property Insurance	04 002 4510.00 5		0.00	6,528.90	9,900.00	3,371.10
Bad Debts - Other	04 002 4570.00 5		0.00	425.00	1,125.00	700.00
Management Fees	04 002 4590.01 5		2,168.51	6,227.45	6,787.98	560.53
Other General Expense	04 002 4590.02 5		0.00	0.00	2,250.00	2,250.00
GROUND LEASE EXPENSE	04 002 4590.03 5		8,000.00	24,000.00	24,000.00	0.00
<b>Total Operating Expenses</b>			<b>22,666.69</b>	<b>78,549.44</b>	<b>88,931.22</b>	<b>10,381.78</b>
<b>Operating Revenues</b>						
Dwelling Rent	04 002 3110.00 5		8,218.00	28,181.79	23,131.74	5,050.05
HAP Subsidy	04 002 3110.01 5		24,778.00	72,996.00	90,000.00	(17,004.00)
<b>Total Operating Revenues</b>			<b>32,996.00</b>	<b>101,177.79</b>	<b>113,131.74</b>	<b>(11,953.95)</b>
<b>Total Operating Revenues and Expenses</b>			<b>10,329.31</b>	<b>22,628.35</b>	<b>24,200.52</b>	<b>(1,572.17)</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Investment Income - Restricted	04 002 3610.00 5		0.00	0.00	62.49	(62.49)
Other Income - Tenants	04 002 3690.00 5		937.81	1,987.25	1,869.48	117.77
Other Income - Misc Other Revenue	04 002 3690.02 5		399,350.00	399,350.00	249.99	399,100.01
Interest on Loan	04 002 5610.00 5		(5,014.78)	(15,057.41)	(14,997.75)	(59.66)
<b>Total Other Revenues and Expenses</b>			<b>395,273.03</b>	<b>386,279.84</b>	<b>(12,815.79)</b>	<b>399,095.63</b>
<b>Total Other Revenues and Expenses</b>			<b>395,273.03</b>	<b>386,279.84</b>	<b>(12,815.79)</b>	<b>399,095.63</b>
<b>Total Net Income (Loss)</b>			<b>405,602.34</b>	<b>408,908.19</b>	<b>11,384.73</b>	<b>397,523.46</b>

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

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	04 003 4110.00 5		797.84	2,850.06	3,571.50	721.44
Legal Expense	04 003 4130.00 5		0.00	0.00	124.98	124.98
Staff Training	04 003 4140.00 5		0.00	0.00	124.98	124.98
Travel	04 003 4150.00 5		0.00	0.00	150.00	150.00
Accounting Fees	04 003 4170.00 5		0.00	0.00	999.99	999.99
Computer Support/Licensing Fees	04 003 4170.20 5		270.00	270.00	0.00	(270.00)
Audit Fees	04 003 4171.00 5		1,935.00	1,935.00	1,425.00	(510.00)
Employee Benefits Cont - Admin	04 003 4182.00 5		480.33	1,472.89	1,524.00	51.11
Sundry	04 003 4190.00 5		0.00	138.75	124.98	(13.77)
Contract. Admin	04 003 4190.01 5		0.00	30.00	99.99	69.99
Advertising and Marketing	04 003 4190.08 5		0.00	44.50	0.00	(44.50)
Postage	04 003 4190.30 5		0.00	35.00	0.00	(35.00)
Eviction Costs	04 003 4190.40 5		0.00	330.00	75.00	(255.00)
Tenant Services -	04 003 4220.00 5		0.00	0.00	1,249.98	1,249.98
Water	04 003 4310.00 5		31.39	75.00	101.73	26.73
Electricity	04 003 4320.00 5		271.35	702.83	813.48	110.65
Natural Gas	04 003 4330.00 5		35.54	79.86	108.00	28.14
Sewer	04 003 4390.00 5		73.90	148.86	153.48	4.62
Labor	04 003 4410.00 5		1,456.72	4,988.45	4,259.25	(729.20)
Maintenance Materials	04 003 4420.00 5		3,611.64	6,542.63	2,874.99	(3,667.64)
Contract Costs	04 003 4430.00 5		0.00	253.50	1,521.24	1,267.74
Contract Costs - Pest Control	04 003 4430.10 5		0.00	75.00	4,744.98	4,669.98
Contract Costs-Lawn	04 003 4430.30 5		645.00	1,935.00	4,999.98	3,064.98
Contract Costs - AC	04 003 4430.40 5		0.00	2,530.00	1,174.74	(1,355.26)
Contract Costs-Plumbing	04 003 4430.50 5		0.00	634.00	144.48	(489.52)
Garbage and Trash Collection	04 003 4431.00 5		104.00	175.59	181.23	5.64
Emp Benefit Cont - Maintenance	04 003 4433.00 5		1,069.27	2,243.87	2,015.49	(228.38)
Property Insurance	04 003 4510.00 5		0.00	3,056.08	8,094.48	5,038.40
Bad Debts - Other	04 003 4570.00 5		0.00	1,361.58	249.99	(1,111.59)
Management Fees	04 003 4590.01 5		982.62	2,990.99	3,227.49	236.50
Other General Expense	04 003 4590.02 5		0.00	0.00	249.99	249.99
GROUND LEASE EXPENSE	04 003 4590.03 5		2,916.67	8,750.01	8,749.98	(0.03)
<b>Total Operating Expenses</b>			<b>14,681.27</b>	<b>43,649.45</b>	<b>53,135.40</b>	<b>9,485.95</b>
<b>Operating Revenues</b>						
Dwelling Rent	04 003 3110.00 5		4,556.00	13,163.06	11,706.00	1,457.06
HAP Subsidy	04 003 3110.01 5		11,640.00	36,071.00	42,084.00	(6,013.00)
<b>Total Operating Revenues</b>			<b>16,196.00</b>	<b>49,234.06</b>	<b>53,790.00</b>	<b>(4,555.94)</b>
<b>Total Operating Revenues and Expenses</b>			<b>1,514.73</b>	<b>5,584.61</b>	<b>654.60</b>	<b>4,930.01</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Investment Income - Restricted	04 003 3610.00 5		0.00	0.00	37.50	(37.50)
Other Income - Tenants	04 003 3690.00 5		128.69	1,779.40	750.00	1,029.40
Other Income - Misc Other Revenue	04 003 3690.01 5		79,929.21	79,929.21	0.00	79,929.21
Other Income - Laundry	04 003 3690.07 5		0.00	0.00	124.74	(124.74)
<b>Total Other Revenues and Expenses</b>			<b>80,057.90</b>	<b>81,708.61</b>	<b>912.24</b>	<b>80,796.37</b>
<b>Total Other Revenues and Expenses</b>			<b>80,057.90</b>	<b>81,708.61</b>	<b>912.24</b>	<b>80,796.37</b>
<b>Total Net Income (Loss)</b>			<b>81,572.63</b>	<b>87,293.22</b>	<b>1,566.84</b>	<b>85,726.38</b>

**AVON PARK HOUSING AUTHORITY  
Budgeted Income Statement**

COCC  
COCC

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	05 001 4110.00 5		10,041.04	33,474.80	37,091.49	3,616.69
Legal Expense	05 001 4130.00 5		0.00	621.00	624.99	3.99
Staff Training	05 001 4140.00 5		0.00	0.00	624.99	624.99
Travel	05 001 4150.00 5		0.00	0.00	624.99	624.99
Accounting Fees	05 001 4170.00 5		0.00	0.00	750.00	750.00
Computer Support/Licensing Fees	05 001 4170.20 5		0.00	4,817.00	2,749.98	(2,067.02)
Audit Fees	05 001 4171.00 5		0.00	0.00	499.98	499.98
Employee Benefits Cont - Admin	05 001 4182.00 5		3,639.36	11,082.30	12,230.25	1,147.95
Sundry	05 001 4190.00 5		1,703.64	3,441.90	5,250.00	1,808.10
Bank Fees	05 001 4190.19 5		138.15	262.70	0.00	(262.70)
Telephone/Communications	05 001 4190.20 5		511.53	1,495.72	1,500.00	4.28
Postage	05 001 4190.30 5		65.64	742.88	499.98	(242.90)
Contract Costs - Copier	05 001 4190.60 5		40.56	287.86	1,500.00	1,212.14
Contract Costs - Admin	05 001 4190.90 5		120.00	360.00	0.00	(360.00)
Water	05 001 4310.00 5		14.91	59.08	113.73	54.65
Electricity	05 001 4320.00 5		468.69	1,052.80	1,613.73	560.93
Sewer	05 001 4390.00 5		31.20	122.20	225.24	103.04
Materials	05 001 4420.00 5		454.19	1,256.04	750.00	(506.04)
Contract Costs	05 001 4430.00 5		0.00	0.00	535.74	535.74
Contract Costs - AC	05 001 4430.40 5		0.00	0.00	49.98	49.98
Garbage and Trash Collection	05 001 4431.00 5		25.00	120.46	225.00	104.54
Emp Benefit Cont - Maintenance	05 001 4433.00 5		0.00	100.00	0.00	(100.00)
Property Insurance	05 001 4510.00 5		0.00	1,088.98	2,393.49	1,304.51
Insurance - Auto-Public Offic-Sinkhole	05 001 4510.20 5		400.24	400.24	0.00	(400.24)
Other General Expense	05 001 4590.02 5		37.89	1,126.54	3,124.98	1,998.44
Other General Expense-Unemploymer	05 001 4590.03 5		0.00	1,375.00	0.00	(1,375.00)
<b>Total Operating Expenses</b>			<b>17,692.04</b>	<b>63,287.50</b>	<b>72,978.54</b>	<b>9,691.04</b>
<b>Total Operating Revenues and Expenses</b>			<b>(17,692.04)</b>	<b>(63,287.50)</b>	<b>(72,978.54)</b>	<b>9,691.04</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Other Income - Misc Other Revenue	05 001 3690.00 5		58,733.51	62,768.51	0.00	62,768.51
Revenue-Mgmt Fees- NCH I	05 001 3690.01 5		1,596.85	3,971.04	5,983.74	(2,012.70)
Revenue-Mgmt Fees- NCH II	05 001 3690.02 5		1,627.75	4,569.01	5,505.48	(936.47)
Revenue-Mgmt Fees- Cornel Colony	05 001 3690.03 5		1,650.96	5,006.60	5,496.99	(490.39)
Revenue-Mgmt Fees-Ridgedale	05 001 3690.04 5		2,451.80	6,500.55	8,423.25	(1,922.70)
GROUND LEASE INCOME	05 001 3690.05 5		11,125.00	33,375.00	33,375.00	0.00
Revenue-Mgmt Fees-Lakeside Park I	05 001 3690.08 5		525.90	1,531.85	1,815.48	(283.63)
Revenue-Mgmt Fees-Lakeside Park II	05 001 3690.09 5		2,168.51	6,227.45	6,787.98	(560.53)
Revenue-Mgmt Fees-Delaney Heights	05 001 3690.10 5		982.62	2,990.99	3,227.49	(236.50)
Other Income - Rent for Tulane Ave B	05 001 3690.13 5		1,000.00	3,000.00	4,050.00	(1,050.00)
OTHER GENERAL-EXP.HUD LAWSL	05 001 4590.04 5		0.00	(2,500.00)	0.00	(2,500.00)
<b>Total Other Revenues and Expenses</b>			<b>81,862.90</b>	<b>127,441.00</b>	<b>74,665.41</b>	<b>52,775.59</b>
<b>Total Other Revenues and Expenses</b>			<b>81,862.90</b>	<b>127,441.00</b>	<b>74,665.41</b>	<b>52,775.59</b>
<b>Total Net Income (Loss)</b>			<b>64,170.86</b>	<b>64,153.50</b>	<b>1,686.87</b>	<b>62,466.63</b>

**AVON PARK HOUSING AUTHORITY**  
**Budgeted Income Statement**  
**RIDGEDALE**  
**RIDGEDALE APARTMENTS LLC**

Fiscal Year End Date:	12/31/2023	ACCOUNT	1 Month(s) Ended March 31, 2023	3 Month(s) Ended March 31, 2023	Budget	Variance
<b>Operating Revenues and Expenses</b>						
<b>Operating Expenses</b>						
Nontechnical Salaries	07 002 4110.00 5		1,512.80	5,392.45	3,936.00	(1,456.45)
Legal Expense	07 002 4130.00 5		0.00	0.00	499.98	499.98
Staff Training	07 002 4140.00 5		0.00	0.00	174.99	174.99
Travel	07 002 4150.00 5		0.00	0.00	124.98	124.98
Accounting Fees	07 002 4170.00 5		0.00	0.00	924.99	924.99
COMPUTER SUPPORT/LICENSING	07 002 4170.2 5		195.00	195.00	0.00	(195.00)
Audit Fees	07 002 4171.00 5		1,397.50	1,397.50	1,024.98	(372.52)
Employee Benefits Cont - Admin	07 002 4182.00 5		865.63	2,659.93	1,810.50	(849.43)
Sundry	07 002 4190.00 5		0.00	138.75	662.49	523.74
Postage	07 002 4190.03 5		0.00	0.00	99.99	99.99
Bank Fees	07 002 4190.18 5		3.44	(4.08)	0.00	4.08
TENANT BACKGROUND CHECKS	07 002 4190.20 5		181.80	720.43	375.00	(345.43)
Eviction Costs	07 002 4190.4 5		0.00	0.00	124.98	124.98
Contract Costs - Admin	07 002 4190.9 5		0.00	0.00	375.00	375.00
Tenant Services	07 002 4220.00 5		0.00	3,230.00	1,500.00	(1,730.00)
Water	07 002 4310.00 5		1,002.43	1,741.59	1,750.23	8.64
Electricity	07 002 4320.00 5		622.51	1,213.63	1,085.49	(128.14)
Sewer	07 002 4390.00 5		1,048.30	2,189.08	2,901.24	712.16
Labor	07 002 4410.00 5		6,466.80	22,366.38	21,993.99	(372.39)
Maintenance Materials	07 002 4420.00 5		431.67	1,500.07	6,831.24	5,331.17
Contract Costs	07 002 4430.00 5		950.00	15,624.36	7,827.48	(7,796.88)
Pest Control	07 002 4430.1 5		925.00	925.00	1,770.24	845.24
Contract Costs-Lawn	07 002 4430.3 5		475.00	1,425.00	1,432.23	7.23
Contract Costs-Air Conditioning	07 002 4430.4 5		750.00	7,150.00	3,583.98	(3,566.02)
Contract Costs-Plumbing	07 002 4430.5 5		0.00	0.00	249.99	249.99
Contract Costs - Vacancy Turnaround	07 002 4430.6 5		0.00	0.00	49.98	49.98
Garbage and Trash Collection	07 002 4431.00 5		629.95	1,315.36	1,676.73	361.37
Emp Benefit Cont - Maintenance	07 002 4433.00 5		2,733.71	8,402.16	8,501.49	99.33
Insurance - Property	07 002 4510.00 5		0.00	3,698.68	5,833.98	2,135.30
Bad Debts - Other	07 002 4570.00 5		209.04	20,079.24	3,750.00	(16,329.24)
Interest on Notes Payable-Centennial	07 002 4580.03 5		2,490.04	7,500.03	7,363.98	(136.05)
Management Fees	07 002 4590.00 5		2,451.80	6,500.55	8,423.25	1,922.70
Other General Expense	07 002 4590.01 5		0.00	2,319.96	999.99	(1,319.97)
<b>Total Operating Expenses</b>			<b>25,342.42</b>	<b>117,681.07</b>	<b>97,659.39</b>	<b>(20,021.68)</b>
<b>Operating Revenues</b>						
Dwelling Rent	07 002 3110.00 5		3,688.00	27,375.18	12,238.98	15,136.20
HAP Subsidy	07 002 3110.01 5		24,034.00	65,138.00	93,049.98	(27,911.98)
<b>Total Operating Revenues</b>			<b>27,722.00</b>	<b>92,513.18</b>	<b>105,288.96</b>	<b>(12,775.78)</b>
<b>Total Operating Revenues and Expenses</b>			<b>2,379.58</b>	<b>(25,167.89)</b>	<b>7,629.57</b>	<b>(32,797.46)</b>
<b>Other Revenues and Expenses</b>						
<b>Other Revenues and Expenses</b>						
Interest - Restricted - RFR	07 002 3431.00 5		13.77	47.71	24.99	22.72
Interest - Restricted - Residual Receipt	07 002 3431.01 5		1.75	5.62	12.48	(6.86)
Investment Income - Unrestricted	07 002 3610.00 5		1.16	1.98	0.00	1.98
Other Income - Tenant	07 002 3690.00 5		176.24	3,843.94	1,320.24	2,523.70
Other Income - Non Tenant	07 002 3690.02 5		0.00	0.00	274.98	(274.98)
Other Income - Insurance	07 002 3690.14 5		147,473.77	147,473.77	0.00	147,473.77
<b>Total Other Revenues and Expenses</b>			<b>147,666.69</b>	<b>151,373.02</b>	<b>1,632.69</b>	<b>149,740.33</b>
<b>Total Other Revenues and Expenses</b>			<b>147,666.69</b>	<b>151,373.02</b>	<b>1,632.69</b>	<b>149,740.33</b>
<b>Total Net Income (Loss)</b>			<b>150,046.27</b>	<b>126,205.13</b>	<b>9,262.26</b>	<b>116,942.87</b>

*Hotel*

*extra lights  
tree trim  
mold test*

*tenant  
mattress -  
(mold)*

*Penny*