

Jackson Housing Commission

Board of Commissioners

Regular Meeting

August 18, 2021 @ 12:00pm

Conference Call

Authorized Per Executive Order 2020-15 (COVID-19)

Google Meet joining info

Video call link: <https://meet.google.com/sbk-njki-jnm>

Or dial: (US) +1 440-467-2030 PIN: 166 637 524#

AGENDA

1. Meeting Called to Order
2. Pledge of Allegiance
3. ROLL CALL
 - Michelle Woods, President
 - Caroline Parker, Commissioner
 - Carmen Wade, Commissioner
 - Josh Burgett, Commissioner
 - James Johnson, Commissioner
4. Motion to approve/change the agenda
5. Public Comments (limited to 3 minutes)
6. Approval of Regular Meeting Minutes: July 21, 2021
7. Approval of the Previously Paid Liabilities: July 2021
8. RESOLUTIONS
 - No resolutions presented, no collection write offs
10. DIRECTOR'S REPORTS
 - Section 8
 - Leasing and HAP Utilization Report
 - Public Housing
 - Tenant Accounts Receivable
 - Move Outs
 - Vacant Unit Turnaround
 - Executive
 - Balance Sheets
 - Budget v. Actual
 - Petty Cash Fund Register
 - After Hours/Emergency Response Report
 - Utility Costs and Consumption
10. Other Business
11. ADJOURNMENT

NEXT MEETING: Regular Meeting – September 15th, 2021

Jackson Housing Commission

Board of Commissioners

Regular Meeting

July 21, 2021 @ 12:00pm

Conference Call

Authorized per Executive Order 2020-15 (COVID-19)

The Jackson Housing Commission Board of Commissioners held a Regular Meeting on Wednesday July 21, 2021 via conference call and via Executive Order the broadcast information was widely distributed.

Commissioner Woods called the meeting to order at 12:01pm. Participants recited the Pledge of Allegiance.

Upon roll call, the attendance was as follows:

Michelle Woods, President

James Johnson, Commissioner

Caroline Parker, Commissioner

Carmen Wade, Commissioner

Also present:

Laurie Ingram, Executive Director

Katie Anderson, Assistant Director

Shari Boyce, Section 8 Director

Chelsea Poole, Compliance & Contract Specialist

Anita Kelley, Administrative Assistant

Approval of the Regular Meeting Agenda July 21, 2021

Commissioner Parker MOTIONED to approve the Regular Meeting Agenda June 16, 2021.

Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods, Wade, Parker, Johnson

NAYES: None

ABSTAIN: None

ABSENT: Burgett

Commissioner Woods extended an invitation for members of the public to comment; no comments were made.

Approval of the Regular Meeting Minutes June 21, 2021

Commissioner Parker MOTIONED to approve the Regular Meeting Minutes June 21, 2021.

Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods, Wade, Parker, Johnson

NAYES: None

ABSTAIN: None

ABSENT: Burgett

Approval of Previously Paid Liabilities-June 2021

Commissioner Parker MOTIONED to approve the Previously Paid Liabilities-June 2021. Commissioner Johnson SECONDED and upon voice vote the motion adopted.

AYES: Woods, Parker, Wade, Johnson

NAYES: None

ABSTAIN: None

ABSENT: Burgett

RESOLUTION 2021-11 Approval of Collection Losses Write-Offs July 2021

Commissioner Johnson MOTIONED to approve the Collection Losses July 2021. Commissioner Parker SECONDED and upon voice vote the motion adopted.

AYES: Woods, Wade, Parker, Johnson

NAYES: None

ABSTAIN: None

ABSENT: Burgett

Directors Report

Section 8

- A. Leasing HAP Utilization Report

Public Housing

- B. Tenant Account Receivables
- C. Vacant Unit Turnaround
- D. Move Out Report

Executive Directors Report

- E. PH Income Statement
- F. Petty Cash Fund Register
- G. After Hours/Emergency Response Report
- H. Utility Costs and Consumption

Other Business-Executive Director Reporting:

Commissioner Parker MOTIONED to adjourn to the Regular Meeting at approximately 12:35 pm. Commissioner Wade SECONDED and upon voice vote the meeting adjourned.

Respectfully Submitted,

Laurie Ingram, MBA, PHM Executive Director

ATTESTED: Michelle Woods, President

**Jackson Housing Commission
Previously Paid Liabilities
COCC**

July 1, 2021-July 31, 2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
4398	cocc	SHAWN KING	7/8/2021	07-2021	Check				
						Food Stipend	cocc	35.00	7.10.2021 \$35.00 Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.11.2021 \$35.00 Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.12.2021 \$35.00 Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.13.2021 \$35.00 Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.8.2021 \$35.00 Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.9.2021 \$35.00 Food Stipend Unit Condemned
Total 4398								210.00	
4399	cocc	ROSETTA SHEELEY	7/8/2021	07-2021	Check				
						Food Stipend	cocc	35.00	7.10.2021 \$35 a day Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.11.2021 \$35 a day Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.12.2021 \$35 a day Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.13.2021 \$35 a day Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.8.2021 \$35 a day Food Stipend Unit Condemned
						Food Stipend	cocc	35.00	7.9.2021 \$35 a day Food Stipend Unit Condemned
Total 4399								210.00	
4400	cocc	AccuShred, LLC	7/8/2021	07-2021	Check				
						66145	cocc	27.65	66145 \$27.65 June.2021 Document Destruction
Total 4400								27.65	
4401	cocc	APRIO LLP	7/8/2021	07-2021	Check				
						802752	cocc	5,333.00	802752 \$5333.00 Audit FY 3/31/2020
Total 4401								5,333.00	
4402	cocc	PC Solutions	7/8/2021	07-2021	Check				
						M30077 M30126 M30100	cocc	188.80	M30077 \$188.80 July.2021 IT Support Cost
Total 4402								188.80	
4403	cocc	THE WATER STORE INC	7/8/2021	07-2021	Check				
						412358 + 4 More	cocc	32.85	412358 \$32.85 5 Gallon Water delivery
Total 4403								32.85	
4404	cocc	WISE CONSULTING	7/8/2021	07-2021	Check				
						457	cocc	2,557.50	457 \$2557.50 Purchase/Mobile Maint./Contract Implementation
Total 4404								2,557.50	
4405	cocc	T-MOBILE	7/8/2021	07-2021	Check				
						964817515 Due 7/13/2021	cocc	188.44	964817515 \$188.44 July.2021 Cellphone Cost
Total 4405								188.44	
4406	cocc	First National Bank Omaha	7/8/2021	07-2021	Check				
						Google Apps/ Mancino's	cocc	116.72	Google Apps \$116.72 June.2021
						Google Apps/ Mancino's	cocc	134.31	Mancino's \$134.31DLs Consulting Lunch
Total 4406								251.03	
4407	cocc	Pentiuk, Couvreur & Kobijak, P.C	7/8/2021	07-2021	Check				
						50582	cocc	909.54	50582 \$909.54 June.2021 Legal Expense
Total 4407								909.54	
4408	cocc	Petty Cash	7/8/2021	07-2021	Check				
						Replenish Trans#1210-1240	cocc	251.16	Replenish Petty Cash Trans#1210-1240

**Jackson Housing Commission
Previously Paid Liabilities
COCC**

July 1, 2021-July 31, 2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
Total 4408								251.16	
4409	cocc	Christoff & Sons Floor Covering Inc	7/8/2021	07-2021	Check	16604 16603	cocc	157.86	16603 \$157.86 Covid-19 office disinfecting
						16604 16603	cocc	157.86	16604 \$157.86 Covid-19 office disinfecting
Total 4409								315.72	
4410	cocc	ROBERT BILLS	7/12/2021	07-2021	Check	FTN 7.15.2021-7.28.2021	cocc	50.00	7.15.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.16.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.19.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.20.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.21.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.22.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.23.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.26.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.27.2021 \$50.00 Not Income FTN
						FTN 7.15.2021-7.28.2021	cocc	50.00	7.28.2021 \$50.00 Not Income FTN
Total 4410								500.00	
4411	cocc	American Office Solutions	7/20/2021	07-2021	Check	IN269944	cocc	92.70	IN269944 \$92.70 Printer Telework
Total 4411								92.70	
4412	cocc	Baker	7/20/2021	07-2021	Check	July.2021 Telework	cocc	131.00	July.2021 \$131.00 Telework Support
Total 4412								131.00	
4413	cocc	DBI BUSINESS INTERIORS	7/21/2021	07-2021	Check	213393-0 215705-0	cocc	64.25	215705-0 \$64.25 Paper, Stapler
Total 4413								64.25	
4414	cocc	PC Solutions	7/21/2021	07-2021	Check	M30173 M30183 M30150	cocc	326.67	M30150 \$326.67 A.Kelly IT Support
						M30173 M30183 M30150	cocc	65.00	M30183 \$65.00 D.Davis IT Support
Total 4414								391.67	
4415	cocc	AMERICAN OFFICE SOLUTIONS	7/21/2021	07-2021	Check	29671784	cocc	163.21	29671784 \$163.21 June.2021 Copier/Fax Costs
Total 4415								163.21	
4416	cocc	ACCIDENT FUND	7/21/2021	07-2021	Check	7.30.2021 Installment	cocc	801.90	WVC6210111 01 01 \$801.90 Workmen Comp.
Total 4416								801.90	
4417	cocc	Jeffrey Raser	7/21/2021	07-2021	Check	Meals- Reimbursement	cocc	17.46	\$17.46 Meal - Reimbursement Temp. Displacement
Total 4417								17.46	
4418	cocc	First National Bank Omaha	7/21/2021	07-2021	Check	Indeed Wix.com USPS	cocc	67.99	USPS \$67.99 COCC Stamps
						Indeed Wix.com USPS	cocc	156.00	Wix.com \$156.00 JHC Yrly Website Cost
Total 4418								223.99	

**Jackson Housing Commission
Previously Paid Liabilities
COCC**

July 1, 2021-July 31, 2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
4419	cocc	Anita Kelley	7/21/2021	07-2021	Check				
						≈b.2021-July.2021 Telework Suppc	cocc	57.20	April.2021 \$57.20 AT&T Telework Support
						≈b.2021-July.2021 Telework Suppc	cocc	100.00	Feb & Mar.2021 \$100.00 AT&T Telework Support
						≈b.2021-July.2021 Telework Suppc	cocc	55.59	July.2021 \$55.59 AT&T Telework Support
						≈b.2021-July.2021 Telework Suppc	cocc	55.59	June.2021 \$55.59 AT&T Telework Support
						≈b.2021-July.2021 Telework Suppc	cocc	78.60	May.2021 \$78.60 AT&T Telework Support
Total 4419								346.98	
4420	cocc	AFLAC	7/27/2021	07-2021	Check				
						506170	cocc	188.40	506170 \$188.40 July.2021 Supplemental Ins.
Total 4420								188.40	
4421	cocc	Blue Care Network Of Michigan	7/27/2021	07-2021	Check				
						211900022376	cocc	2,104.76	\$2104.76 Retirees Aug.2021 Hospital Ins.
						211900022376	cocc	6,174.64	\$6174.64 Admin Aug.2021 Hospital Ins.
Total 4421								8,279.40	
4422	cocc	KCL GROUP BENEFITS	7/27/2021	07-2021	Check				
						Aug.2021 LIfc, AD&d STD, LTD	cocc	329.51	Aug.2021 \$329.51 LIfc, AD&d STD, LTD
Total 4422								329.51	
4423	cocc	BLUE CROSS BLUE SHIELD OF MICH	7/27/2021	07-2021	Check				
						Aug.2021 Retiree Insurance	cocc	871.23	Aug.2021 \$871.23 Retiree Insurance - Buhler
Total 4423								871.23	
4424	cocc	SHAWN KING	7/27/2021	07-2021	Check				
						Food Stipend/ Unit Condemned	cocc	35.00	7/18/2021 \$35.00 Food Stipend/Unit Condemned
						Food Stipend/ Unit Condemned	cocc	35.00	7/19/2021 \$35.00 Food Stipend/Unit Condemned
						Food Stipend/ Unit Condemned	cocc	35.00	7/20/2021 \$35.00 Food Stipend/Unit Condemned
						Food Stipend/ Unit Condemned	cocc	35.00	7/21/2021 \$35.00 Food Stipend/Unit Condemned
						Food Stipend/ Unit Condemned	cocc	35.00	7/22/2021 \$35.00 Food Stipend/Unit Condemned
						Food Stipend/ Unit Condemned	cocc	35.00	7/23/2021 \$35.00 Food Stipend/Unit Condemned
						Food Stipend/ Unit Condemned	cocc	35.00	7/24/2021 \$35.00 Food Stipend/Unit Condemned
						Food Stipend/ Unit Condemned	cocc	35.00	7/25/2021 \$35.00 Food Stipend/Unit Condemned
Total 4424								280.00	
4425	cocc	ADVANCED KIOSKS	7/27/2021	07-2021	Check				
						2021-341.	cocc	4,042.80	2021-341 \$4042.80 Final Bill - Paperless Kiosk
Total 4425								4,042.80	
4426	cocc	RENO & CAVANAUGH PLLC	7/27/2021	07-2021	Check				
						51756	cocc	43.75	51756 \$43.75 RAD Legal Expense
Total 4426								43.75	
4427	cocc	Landon Bone Baker	7/27/2021	07-2021	Check				
						LA11960	cocc	5,000.00	LA11960 \$5000.00 June.2021 Professional Fees, CNI APP, A&E Services
						LA11962	cocc	1,018.87	LA11962 \$1018.84 June.2021 A&E Services Travel, Printing Costs
Total 4427								6,018.87	
4428	cocc	Billy Webb	7/28/2021	07-2021	Check				
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	08/02/2021 \$35.00 Food Stipend
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	08/03/2021 \$35.00 Food Stipend

**Jackson Housing Commission
Previously Paid Liabilities
COCC**

July 1, 2021-July 31, 2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	08/04/2021 \$35.00 Food Stipend
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	7/28/2021 \$35.00 Food Stipend
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	7/29/2021 \$35.00 Food Stipend
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	7/30/2021 \$35.00 Food Stipend
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	7/31/2021 \$35.00 Food Stipend
						7/28/2021-8/4/2021 Food Stipend	cocc	35.00	8/01/2021 \$35.00 Food Stipend
Total 4428								280.00	
4429	cocc	ANTHONY GITTENS	7/29/2021	07-2021	Check				
						Site Events - Food/supplies	cocc	50.00	Dollar Tree \$4.00 Water
						Site Events - Food/supplies	cocc	4.00	Dollar Tree \$6.24 Ice
						Site Events - Food/supplies	cocc	20.09	Gordon Foods \$20.09
						Site Events - Food/supplies	cocc	42.40	Krogers \$42.40 Hot Dogs Buns, Kool-aid
						Site Events - Food/supplies	cocc	6.24	Little Caesars \$50.00
Total 4429								122.73	
4430	cocc	Darek Graves	7/29/2021	07-2021	Check				
						Returned Garnishment Payment	cocc	467.87	Returned Garnishment Payment
Total 4430								467.87	
4431	cocc	JACKSON YMCA	7/29/2021	07-2021	Check				
						May, June, July	cocc	39.00	July.2021 Membership Dues-Poole
						May, June, July	cocc	39.00	June.2021 Membership Dues-Poole
						May, June, July	cocc	39.00	May.2021 Membership Dues-Poole
Total 4431								117.00	
4432	cocc	MICHBUSINESS	7/29/2021	07-2021	Check				
						40467	cocc	6.00	40467 \$6.00 Aug.2021 COBRA Billing
Total 4432								6.00	
4433	cocc	Rochelle Hatcher	7/29/2021	07-2021	Check				
						Rocket Top Reimbursement	cocc	65.82	Rocket Top \$65.82 Maint. Appreciation Lunch
Total 4433								65.82	
4434	cocc	First National Bank Omaha	7/29/2021	07-2021	Check				
						USPS, CSH, Compliance, Indeed,	cocc	55.00	USPS \$55.00 Postage
Total 4434								55.00	
4435	cocc	ANTHONY GITTENS	7/29/2021	07-2021	Check				
						Dollar Tree	cocc	40.00	Dollar Tree \$40.00 Food/ Youth Program -Reimbursement CARES Act
Total 4435								40.00	
4436	cocc	ROBERT BILLS	7/29/2021	07-2021	Check				
						FTN 7/29/2021-8/11/2021	cocc	50.00	7/29/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	7/30/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/02/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/03/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/04/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/05/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/06/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/09/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/10/2021 \$50.00 FTN Not an income
						FTN 7/29/2021-8/11/2021	cocc	50.00	8/11/2021 \$50.00 FTN Not an income

Jackson Housing Commission
Previously Paid Liabilities
COCC

July 1, 2021-July 31, 2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
Total 4436								500.00	
4298	cocc	WISE CONSULTING	7/1/2021	07-2021	Check	456	cocc	90.00	07/2021 Monthly Fee
Total 4298								90.00	
Grand Total								35,007.23	

**Jackson Housing Commission
Previously Paid Liabilities
HCV
July 1, 2021-July 31, 2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
55759	hcv	AccuShred, LLC	7/8/2021	07-2021	Check	66145	hcv	27.65	66145 \$27.65 June.2021 Document Destruction
Total 55759								27.65	
55760	hcv	APRIO LLP	7/8/2021	07-2021	Check	802752	hcv	5,333.00	802752 \$5333.00 Audit FY 3/31/2020
Total 55760								5,333.00	
55761	hcv	Jackson Housing Commission	7/8/2021	07-2021	Check	July.2021 S8 Mgmt Fees	hcv	3,000.00	July.2021 \$3000.00 S8 Mgmt Fees
Total 55761								3,000.00	
55762	hcv	PC Solutions	7/8/2021	07-2021	Check	M30077 M30126 M30100	hcv	188.79	M30077 \$188.79 July.2021 IT Support Cost
Total 55762								188.79	
55763	hcv	WISE CONSULTING	7/8/2021	07-2021	Check	457	hcv	1,705.00	457 \$1705.00 Purchase/Mobile Maint./Contract Implementation
Total 55763								1,705.00	
55764	hcv	T-MOBILE	7/8/2021	07-2021	Check	964817515 Due 7/13/2021	hcv	94.01	964817515 \$94.01 July.2021 Cellphone Cost
Total 55764								94.01	
55765	hcv	First National Bank Omaha	7/8/2021	07-2021	Check	Google Apps/ Mancino's	hcv	116.72	Google Apps \$116.72 June.2021
Total 55765								116.72	
55766	hcv	Petty Cash	7/8/2021	07-2021	Check	Replenish Trans#1210-1240	hcv	136.76	Replenish Petty Cash Trans#1210-1240
Total 55766								136.76	
55767	hcv	Christoff & Sons Floor Covering Inc	7/8/2021	07-2021	Check	16604 16603	hcv	336.60	16603 \$336.60 Covid-19 office disinfecting
						16604 16603	hcv	336.60	16604 \$336.60 Covid-19 office disinfecting
Total 55767								673.20	
55768	hcv	American Office Solutions	7/20/2021	07-2021	Check	IN269944	hcv	92.70	IN269944 \$92.70 Printer Telework
Total 55768								92.70	
55769	hcv	LORENZO NEAL	7/20/2021	07-2021	Check	42	hcv	26.00	6.30.2021 1 hr@\$26.00= \$26.00
						42	hcv	169.00	7.6.2021 6.50 hr@\$26.00= \$169.00
						42	hcv	169.00	7.7.2021 6.50 hr@\$26.00= \$169.00
Total 55769								364.00	
55770	hcv	Jackson Housing Commission	7/21/2021	07-2021	Check	June.2021 S8 Inspection Fee	hcv	57.93	June.2021 \$57.93 S8 G.Cram Inspection Fee
Total 55770								57.93	

Jackson Housing Commission
Previously Paid Liabilities
HCV
July 1, 2021-July 31, 2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
55771	hcv	AMERICAN OFFICE SOLUTIONS	7/21/2021	07-2021	Check	29671784	hcv	163.20	29671784 \$163.20 June.2021 Copier/Fax Costs
Total 55771								163.20	
55772	hcv	ACCIDENT FUND	7/21/2021	07-2021	Check	7.30.2021 Installment	hcv	534.60	WVC6210111 01 01 \$534.60 Workmen Comp.
Total 55772								534.60	
55773	hcv	TALX THE WORK NUMBER	7/21/2021	07-2021	Check	1002912019	hcv	112.96	1002912019 \$112.96 June.2021 Pre Tenant Screening
Total 55773								112.96	
55774	hcv	TRANS UNION LLC	7/21/2021	07-2021	Check	06127325 05127404 06127325 05127404	hcv hcv	6.55 111.35	05127404 \$6.55 May.2021 Pre-Tenant Screening 06127325 \$111.35 June.2021 Pre Tenant Screening
Total 55774								117.90	
55775	hcv	First National Bank Omaha	7/21/2021	07-2021	Check	Indeed Wix.com USPS Indeed Wix.com USPS	hcv hcv	16.60 67.99	USPS \$16.60 HCV Stamps USPS \$67.99 HCV Stamps
Total 55775								84.59	
55776	hcv	AFLAC	7/27/2021	07-2021	Check	506170	hcv	375.66	506170 \$375.66 July.2021 Supplemental Ins.
Total 55776								375.66	
55777	hcv	Blue Care Network Of Michigan	7/27/2021	07-2021	Check	211900022376	hcv	3,723.35	\$3723.35 Admin Aug.2021 Hospital Ins.
Total 55777								3,723.35	
55778	hcv	KCL GROUP BENEFITS	7/27/2021	07-2021	Check	Aug.2021 Llife, AD&d STD, LTD	hcv	115.90	Aug.2021 \$115.90 Llife, AD&d STD, LTD
Total 55778								115.90	
55779	hcv	ADVANCED KIOSKS	7/27/2021	07-2021	Check	2021-341	hcv	4,042.80	2021-341 \$4042.80 Final Bill- Paperless Kiosk
Total 55779								4,042.80	
55780	hcv	MICHBUSINESS	7/29/2021	07-2021	Check	40467	hcv	6.00	40467 \$6.00 Aug.2021 COBRA Billing
Total 55780								6.00	
55781	hcv	First National Bank Omaha	7/29/2021	07-2021	Check	USPS, CSH, Compliance, Indeed,	hcv	55.00	USPS \$55.00 Postage
Total 55781								55.00	
55683	hcv	WISE CONSULTING	7/1/2021	07-2021	Check	456	hcv	60.00	07/2021 Monthly Fee
Total 55683								60.00	

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Grand Total								21,181.72	

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68568	ph	MURRAY	7/1/2021	07-2021	Check				
						Soc. Distance Mitigation	amp1	69.00	April.2021 Telework Support \$69.00 Xfinity
						Soc. Distance Mitigation	amp1	69.00	June.2021 Telework Support \$69.00 Xfinity
						Soc. Distance Mitigation	amp1	69.00	May.2021 Telework Support \$69.00 Xfinity
Total 68568								207.00	
68569	ph	DUSTIN WILLIAMS	7/1/2021	07-2021	Check				
						Soc. Distance Jan.2021, Jun.2021	amp1	76.00	Jan.2021 \$76.00 Telework Support Xfinity
						Soc. Distance Jan.2021, Jun.2021	amp1	76.00	Jun.2021 \$76.00 Telework Support Xfinity
Total 68569								152.00	
68570	ph	KIMBERLY MOORE	7/2/2021	07-2021	Check				
						Vaccine Incentive	amp2	200.00	\$200.00 Vaccine Incentive
Total 68570								200.00	
68571	ph	AMBS CALL CENTER	7/8/2021	07-2021	Check				
						210600130	amp3	173.44	210600130 \$173.44 July.2021 After Hrs Call Service
						210600130	amp1	179.07	210600130 \$179.07 July.2021 After Hrs Call Service
						210600130	amp2	419.35	210600130 \$419.35 July.2021 After Hrs Call Service
Total 68571								771.86	
68572	ph	AccuShred, LLC	7/8/2021	07-2021	Check				
						66145	amp2	27.65	66145 \$27.65 June.2021 Document Destruction
						66145	amp1	62.95	66145 \$62.95 June.2021 Document Destruction
						66145	amp3	62.95	66145 \$62.95 June.2021 Document Destruction
Total 68572								153.55	
68573	ph	CASLER HARDWARE	7/8/2021	07-2021	Check				
						I38176	amp2	18.58	I38176 \$18.58 Black Gloves
Total 68573								18.58	
68574	ph	CONSUMERS ENERGY	7/8/2021	07-2021	Check				
						100075348969	amp3	16.82	MCF Consumption 0
						100075348969	amp1	623.08	MCF Consumption 63
Total 68574								639.90	
68575	ph	GRIFFIN PEST SOLUTIONS	7/8/2021	07-2021	Check				
						2080256 2067602	amp3	80.00	2067602 \$80.00 2nd Half of Month Service May.2021
						2080256 2067602	amp3	80.00	2080256 \$80.00 2nd Half of Month Service June.2021
Total 68575								160.00	
68576	ph	GRIMES PLUMBING COMPANY, INC	7/8/2021	07-2021	Check				
						11832	amp3	414.75	11832 \$414.75 341 Monroe Minor Plumbing
Total 68576								414.75	
68577	ph	HireRight, Inc.	7/8/2021	07-2021	Check				
						G3242263	amp2	145.03	G3242263 \$145.03 Employment Screening Moore, Quinn, Bastain
Total 68577								145.03	
68578	ph	JACKSON GLASS WORKS INC	7/8/2021	07-2021	Check				
						439100	amp3	252.23	439100 \$252.23 360 Moorman Window Repair/Replacement
Total 68578								252.23	
68579	ph	APRIO LLP	7/8/2021	07-2021	Check				
						802752	amp1	5,333.00	802752 \$5333.00 Audit FY 3/31/2020
						802752	amp2	5,333.00	802752 \$5333.00 Audit FY 3/31/2020

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						802752	amp3	5,333.00	802752 \$5333.00 Audit FY 3/31/2020
Total 68579								15,999.00	
68580	ph	Granger	7/8/2021	07-2021	Check				
						22690805 +	amp1	1,972.51	22690805 \$1972.51 Chalet Reg. Cart Service
						22690805 +	amp2	789.87	22690806 \$789.87 Reg. Cart Service
						22690805 +	amp3	285.69	22690807 \$285.69 Shahan Reg. Cart Service
						22690805 +	amp2	2,441.46	22711985 \$2441.46 Reed 2-30 Yrd Roll Off Service
						22690805 +	amp3	2,635.50	22711986 \$2635.50 Shahan 4 Yrd Service
Total 68580								8,125.03	
68581	ph	Jackson Housing Commission	7/8/2021	07-2021	Check				
						July.2021 Asset Mgmt Fees	amp2	1,176.00	July.2021 \$1176.00 Asset Mgmt Fees
						July.2021 Asset Mgmt Fees	amp3	480.00	July.2021 \$480.00 Asset Mgmt Fees
						July.2021 Asset Mgmt Fees	amp1	516.00	July.2021 \$516.00 Asset Mgmt Fees
Total 68581								2,172.00	
68582	ph	Jackson Housing Commission	7/8/2021	07-2021	Check				
						July.2021 Bookkeeping Fees	amp2	2,168.00	July.2021 \$2168.00 Bookkeeping Fees
						July.2021 Bookkeeping Fees	amp1	870.00	July.2021 \$870.00 Bookkeeping Fees
						July.2021 Bookkeeping Fees	amp3	908.00	July.2021 \$908.00 Bookkeeping Fees
Total 68582								3,946.00	
68583	ph	Jackson Housing Commission	7/8/2021	07-2021	Check				
						July.2021 PH Mgmt Fees	amp2	13,644.80	July.2021 \$13644.80 PH Mgmt Fees
						July.2021 PH Mgmt Fees	amp3	5,543.20	July.2021 \$5543.20 PH Mgmt Fees
						July.2021 PH Mgmt Fees	amp1	6,182.80	July.2021 \$6182.80 PH Mgmt Fees
Total 68583								25,370.80	
68584	ph	MCGOWAN ELECTRIC SUPPLY INC	7/8/2021	07-2021	Check				
						1429134	amp2	117.07	1429134 \$117.07 Electronic Ballast
Total 68584								117.07	
68585	ph	MENARDS - JACKSON	7/8/2021	07-2021	Check				
						14909 14542	amp3	431.86	14542 \$431.86 Scraper, Dust Masks, Putty
						14909 14542	amp2	201.05	14909 \$201.05 Toilets
Total 68585								632.91	
68586	ph	PC Solutions	7/8/2021	07-2021	Check				
						M30077 M30126 M30100	amp1	188.80	M30077 \$188.80 July.2021 IT Support Cost
						M30077 M30126 M30100	amp2	188.80	M30077 \$188.80 July.2021 IT Support Cost
						M30077 M30126 M30100	amp3	188.80	M30077 \$188.80 July.2021 IT Support Cost
						M30077 M30126 M30100	amp2	400.00	M30100 \$400.00 Gittens IT Support
						M30077 M30126 M30100	amp2	297.00	M30126 \$297.00 Gittens IT Support
Total 68586								1,263.40	
68587	ph	SAFETY SYSTEMS INC	7/8/2021	07-2021	Check				
						517848 517849	amp2	25.00	517848 \$25.00 Add/Delete User Reed Alarm
						517848 517849	amp3	25.00	517849 \$25.00 Add/Delete User Shahan
Total 68587								50.00	
68588	ph	THE WATER STORE INC	7/8/2021	07-2021	Check				
						412358 + 4 More	amp3	5.00	415033 \$5.00 July.2021 Dispenser Fee
						412358 + 4 More	amp1	5.00	415034 \$5.00 Jul.2021 Dispenser Rental Fee
						412358 + 4 More	amp2	5.00	415035 \$5.00 July.2021 Dispenser Fee
						412358 + 4 More	amp2	5.00	415036 \$5.00 Jul.2021 Dispenser Rental Fee

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Total 68588								20.00	
68589	ph	White & Hotchkiss, PLLC	7/8/2021	07-2021	Check				
						13924	amp3	101.11	13924 \$101.11 June.2021 Legal Expenses
						13924	amp1	104.40	13924 \$104.40 June.2021 Legal Expenses
						13924	amp2	244.49	13924 \$244.49 June.2021 Legal Expenses
Total 68589								450.00	
68590	ph	WISE CONSULTING	7/8/2021	07-2021	Check				
						457	amp3	1,023.00	457 \$1023.00 Purchase/Mobile Maint./Contract Implementation
						457	amp2	2,301.75	457 \$2301.750 Purchase/Mobile Maint./Contract Implementation
						457	amp1	937.75	457 \$937.75 Purchase/Mobile Maint./Contract Implementation
Total 68590								4,262.50	
68591	ph	THE HOME DEPOT PRO	7/8/2021	07-2021	Check				
						623655347 620555177	amp1	599.75	620555177 \$599.75 Blinds Chalet
						623655347 620555177	amp2	276.96	623655347 \$276.96 Reed Medicine Cabinet
Total 68591								876.71	
68592	ph	T-MOBILE	7/8/2021	07-2021	Check				
						964817515 Due 7/13/2021	amp3	146.63	964817515 \$146.63 July.2021 Cellphone Cost
						964817515 Due 7/13/2021	amp1	199.11	964817515 \$199.11 July.2021 Cellphone Cost
						964817515 Due 7/13/2021	amp1	366.46	964817515 \$366.46 Tenant Tablet Cost
						964817515 Due 7/13/2021	amp3	366.46	964817515 \$366.46 Tenant Tablet Cost
						964817515 Due 7/13/2021	amp2	441.64	964817515 \$441.64 July.2021 Cellphone Cost
						964817515 Due 7/13/2021	amp2	666.46	964817515 \$666.46 Tenant Tablet Cost
Total 68592								2,186.76	
68593	ph	KUSTOM US, INC	7/8/2021	07-2021	Check				
						04-32583-F 04-32590-F	amp2	1,064.00	04-32583-F \$1064.00 Sewage Loss E10 Final Bill
						04-32583-F 04-32590-F	amp2	1,385.92	04-32590-F \$1385.92 Sewage Loss G9 Final Bill
Total 68593								2,449.92	
68594	ph	First National Bank Omaha	7/8/2021	07-2021	Check				
						Google Apps/ Mancino's	amp1	116.72	Google Apps \$116.72 June.2021
						Google Apps/ Mancino's	amp2	116.72	Google Apps \$116.72 June.2021
						Google Apps/ Mancino's	amp3	116.72	Google Apps \$116.72 June.2021
Total 68594								350.16	
68595	ph	Petty Cash	7/8/2021	07-2021	Check				
						Replenish Trans#1210-1240	amp1	59.64	Replenish Petty Cash Trans#1210-1240
						Replenish Trans#1210-1240	amp2	652.83	Replenish Petty Cash Trans#1210-1240
						Replenish Trans#1210-1240	amp3	78.40	Replenish Petty Cash Trans#1210-1240
Total 68595								790.87	
68596	ph	Christoff & Sons Floor Covering Inc	7/8/2021	07-2021	Check				
						16604 16603	amp3	168.66	16603 \$168.66 Covid-19 office disinfecting
						16604 16603	amp2	321.93	16603 \$321.93 Covid-19 office disinfecting
						16604 16603	amp1	452.70	16603 \$452.70 Covid-19 office disinfecting
						16604 16603	amp3	168.66	16604 \$168.66 Covid-19 office disinfecting
						16604 16603	amp2	321.93	16604 \$321.93 Covid-19 office disinfecting
						16604 16603	amp1	452.70	16604 \$452.70 Covid-19 office disinfecting
Total 68596								1,886.58	
68597	ph	Jamey Jones	7/8/2021	07-2021	Check				
						Doc. Distance Mitigation	amp3	96.00	Apr.2021 \$96.00 telework Xfinity

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						Doc. Distance Mitigation	amp3	93.00	Dec.2020 \$93.00 telework Xfinity
						Doc. Distance Mitigation	amp3	96.00	Feb.2021 \$96.00 telework Xfinity
						Doc. Distance Mitigation	amp3	96.00	Jan.2021 \$96.00 telework Xfinity
						Doc. Distance Mitigation	amp3	96.00	June.2021 \$96.00 telework Xfinity
						Doc. Distance Mitigation	amp3	96.00	Mar.2021 \$96.00 telework Xfinity
						Doc. Distance Mitigation	amp3	96.00	May.2021 \$96.00 telework Xfinity
Total 68597								669.00	
68598	ph	Ewer	7/8/2021	07-2021	Check				
						:Refund 6/25/20218:25:56 PM	amp1	131.00	Refunding Q-42602
Total 68598								131.00	
68599	ph	AMAZON	7/20/2021	07-2021	Check				
						677387886577	amp1	75.98	677387886577 \$75.98 Toner
Total 68599								75.98	
68600	ph	American Office Solutions	7/20/2021	07-2021	Check				
						IN269944	amp2	30.90	IN269944 \$30.90 Printer Telework
						IN269944	amp1	61.80	IN269944 \$61.80 Printer Telework
Total 68600								92.70	
68601	ph	Pool	7/20/2021	07-2021	Check				
						Telework / Mileage	amp1	55.00	June.2021 \$55.00 Telework AT&T CARES Act
						Telework / Mileage	amp1	80.64	June.2021 Mileage \$80.64 144 Miles .56
						Telework / Mileage	amp1	55.00	May.2021 \$55.00 Telework AT&T CARES Act
						Telework / Mileage	amp1	80.64	May.2021 Mileage \$80.64 144 miles 8.56
Total 68601								271.28	
68602	ph	A-1 LOCK SHOP	7/21/2021	07-2021	Check				
						7274	amp1	28.34	7274 \$28.34 Deadbolts, Keys
Total 68602								28.34	
68603	ph	KUBOTA OF JACKSON	7/21/2021	07-2021	Check				
						06-93289	amp1	117.99	06-93289 \$117.99 Battery, Core Charge- Kubota
Total 68603								117.99	
68604	ph	CASLER HARDWARE	7/21/2021	07-2021	Check				
						I-38227	amp2	64.41	I-38227 \$64.41 Valve, Bits
Total 68604								64.41	
68605	ph	COMTRONICS	7/21/2021	07-2021	Check				
						170964	amp1	120.00	170964 \$120.00 Security Radio Repeater Service
						170964	amp2	120.00	170964 \$120.00 Security Radio Repeater Service
						170964	amp3	120.00	170964 \$120.00 Security Radio Repeater Service
Total 68605								360.00	
68606	ph	CONSUMERS ENERGY	7/21/2021	07-2021	Check				
						100035146164 & 12 More	amp1	31.61	KWH Consumption 129
						100035146164 & 12 More	amp3	70.75	KWH Consumption 187
						100035146164 & 12 More	amp1	8,995.85	KWH Consumption 64574
						100035146164 & 12 More	amp1	18.03	MCF Consumption 0
						100035146164 & 12 More	amp1	1,491.68	MCF Consumption 149
						100035146164 & 12 More	amp2	1,962.92	MCF Consumption 205
						100035146164 & 12 More	amp3	87.81	MCF Consumption 3
Total 68606								12,658.65	

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Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
68607	ph	Cochran Electric Co.	7/21/2021	07-2021	Check	25478	amp3	151.41	25478 \$151.41 337 Moorman Install Bathroom Fan
Total 68607								151.41	
68608	ph	COMCAST	7/21/2021	07-2021	Check	0363940 0104708 0369921 0363940 0104708 0369921 0363940 0104708 0369921	amp3 amp2 amp3	346.49 361.99 42.89	428 0104708 \$346.49 109 Shahan 428 0363940 \$361.99 301 Steward 428 0369921 \$42.89 221 Janke St
Total 68608								751.37	
68609	ph	DBI BUSINESS INTERIORS	7/21/2021	07-2021	Check	213393-0 215705-0	amp2	201.36	213393-0 \$201.36 Pens, Holders, Envelops
Total 68609								201.36	
68610	ph	FERGUSON ENTERPRISES, INC.- J	7/21/2021	07-2021	Check	6102776 6082687 6102776 6082687	amp1 amp1	21.69 160.67	6082687 \$21.69 Black Gloves 6102776 \$160.67 Putty, Tubes, Strains
Total 68610								182.36	
68611	ph	JACKSON GLASS WORKS INC	7/21/2021	07-2021	Check	437127	amp1	254.46	437127 \$254.46 1234 Heather- Window Repair/Replacement
Total 68611								254.46	
68612	ph	Jackson Transportation Authority (7/21/2021	07-2021	Check	0030924-IN 0030924-IN 0030924-IN	amp2 amp1 amp3	316.27 54.80 67.41	0030924-IN \$316.27 June.2021 Fuel Costs 0030924-IN \$54.80 June.2021 Fuel Costs 0030924-IN \$67.41 June.2021 Fuel Costs
Total 68612								438.48	
68613	ph	LIBERTY ENVIRONMENTALISTS, IN	7/21/2021	07-2021	Check	193731 Ticket	amp1	45.00	193731 Ticket \$45.00 Trash Drop Off To Landfill
Total 68613								45.00	
68614	ph	MINUTEMAN SEWER & DRAIN INC	7/21/2021	07-2021	Check	21-627	amp1	390.00	21-627 \$390.00 117 E. Mansion Minor Plumbing Service
Total 68614								390.00	
68615	ph	PC Solutions	7/21/2021	07-2021	Check	M30173 M30183 M30150	amp2	99.00	M30173 \$99.00 F Building Camera- It Support
Total 68615								99.00	
68616	ph	PDQ SUPPLY, INC.	7/21/2021	07-2021	Check	SI-328493	amp1	83.56	SI-328493 \$83.56 Oven Igniter, Thermostat
Total 68616								83.56	
68617	ph	AMERICAN OFFICE SOLUTIONS	7/21/2021	07-2021	Check	29671784 29671784 29671784	amp1 amp2 amp3	163.20 163.20 163.20	29671784 \$163.20 June.2021 Copier/Fax Costs 29671784 \$163.20 June.2021 Copier/Fax Costs 29671784 \$163.20 June.2021 Copier/Fax Costs
Total 68617								489.60	
68618	ph	KUSTOM US, INC	7/21/2021	07-2021	Check	02-32507-F	amp2	56,936.07	02-32507-F \$56936.07 D-Building Fire- Final Billing
Total 68618								56,936.07	
68619	ph	EPM LAWNSCAPE	7/21/2021	07-2021	Check				

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						LMN-22109	amp2	-180.00	CHK#66919 \$-180 Credit
						LMN-22109	amp2	8,240.00	LMN-22108 \$8240.00 Jan.2021 Snow Removal Late Invoicing
						LMN-22109	amp1	16,040.00	LMN-22109 \$16040.00 Jan.2021 Snow Removal - Late Invoicing
Total 68619								24,100.00	
68620	ph	MEDEXPRESS URGENT CARE, P.C	7/21/2021	07-2021	Check				
						1936929C3908	amp2	146.00	1936929C3908 \$146 Cook Pre Employee Screening
						1936929C3908	amp1	19.66	1936929C3908 \$19.66 Quinn Pre Employee Screening
						1936929C3908	amp3	19.66	1936929C3908 \$19.66 Quinn Pre Employee Screening
						1936929C3908	amp2	19.68	1936929C3908 \$19.68 Quinn Pre Employee Screening
Total 68620								205.00	
68621	ph	ACCIDENT FUND	7/21/2021	07-2021	Check				
						7.30.2021 Installment	amp1	294.03	WVC6210111 01 01 \$294.03 Workmen Comp.
						7.30.2021 Installment	amp3	320.76	WVC6210111 01 01 \$320.76 Workmen Comp.
						7.30.2021 Installment	amp2	721.71	WVC6210111 01 01 \$721.71 Workmen Comp.
Total 68621								1,336.50	
68622	ph	GRIFFIN PEST SOLUTIONS	7/21/2021	07-2021	Check				
						2114136 2099117	amp2	3,201.00	2099117 \$3201.00 1st Wk of Month
						2114136 2099117	amp1	586.00	2114136 \$586.00 BB Liquid 1265 LL
Total 68622								3,787.00	
68623	ph	GRIMES PLUMBING COMPANY, INC	7/21/2021	07-2021	Check				
						11819 11831	amp1	244.00	11819 \$244.00 1211 LLane Minor Plumbing
						11819 11831	amp1	250.00	11831 \$250.00 1255 LLane Minor Plumbing
Total 68623								494.00	
68624	ph	HAMMOND HARDWARE	7/21/2021	07-2021	Check				
						C386404 & 5 more	amp1	10.06	B444542 \$10.06 Adhesive
						C386404 & 5 more	amp1	62.07	C384986 \$62.07 Gas Connect
						C386404 & 5 more	amp1	8.99	C385283 \$8.99 Rust Enamel
						C386404 & 5 more	amp1	26.83	C385704 \$26.83 Knife, Liner, Roller Frame
						C386404 & 5 more	amp1	23.47	C386063 \$23.47 Rod, Bleach
						C386404 & 5 more	amp1	40.48	C386404 \$40.48 Drain Opener
Total 68624								171.90	
68625	ph	HD Supply Facilities Maintenance	7/21/2021	07-2021	Check				
						9192338564	amp1	248.24	9192338564 \$248.24 Range Element
						9192338564	amp1	601.50	9192378091 \$601.50 GE Ignitors
						9192338564	amp1	149.81	9192463764 \$149.81 Screen Frame
						9192338564	amp1	99.62	9192950824 \$99.62 Wall Plate, Solver Pkg
Total 68625								1,099.17	
68626	ph	Hi-Tech Safe & lock Inc.	7/21/2021	07-2021	Check				
						32168	amp2	277.05	32168 \$277.05 Electric Strike
Total 68626								277.05	
68627	ph	Granger	7/21/2021	07-2021	Check				
						22710198	amp2	2,991.20	22710198 \$2991.20 July.2021 2 Yrd June.2021 40 yrd Service
Total 68627								2,991.20	
68628	ph	TALX THE WORK NUMBER	7/21/2021	07-2021	Check				
						1002912019	amp1	112.97	1002912019 \$112.97 June.2021 Pre Tenant Screening
						1002912019	amp3	112.97	1002912019 \$112.97 June.2021 Pre Tenant Screening
Total 68628								225.94	

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Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
68629	ph	THE HOME DEPOT SUPPLY	7/21/2021	07-2021	Check	9622265 2011191 9622265 2011191	amp2 amp1	801.98 2011191 \$801.98 Slab, Elec. Tape, Soap, Mouse Glue 98.33 9622265 \$98.33 Box Fan	
Total 68629								900.31	
68630	ph	THE WATER STORE INC	7/21/2021	07-2021	Check	416407 414505 416407 414505	amp2 amp1	20.25 414505 \$20.25 Cups, and Sleeves for Water Dispenser 17.25 416407 \$17.25 Cups, and Sleeves for Water Dispenser	
Total 68630								37.50	
68631	ph	TRANS UNION LLC	7/21/2021	07-2021	Check	06127325 05127404 06127325 05127404	amp2 amp2	6.55 05127404 \$6.55 May.2021 Pre-Tenant Screening 111.35 06127325 \$111.35 June.2021 Pre Tenant Screening	
Total 68631								117.90	
68632	ph	Trail Supply LLC	7/21/2021	07-2021	Check	59345	amp2	514.55 59345 \$514.55 Degreaser, Floor Cleaner, Mop	
Total 68632								514.55	
68633	ph	YARDI SYSTEMS, INC	7/21/2021	07-2021	Check	3617705 3617705 3617705	amp2 amp1 amp3	14.25 3617705 \$14.25 June.2021 ACH Bank Fees 4.75 3617705 \$4.75 June.2021 ACH Bank Fees 4.75 3617705 \$4.75 June.2021 ACH Bank Fees	
Total 68633								23.75	
68634	ph	ETNA Supply	7/21/2021	07-2021	Check	S104098715.001	amp1	662.49 S104098715.001 \$662.49 W/H CFP	
Total 68634								662.49	
68635	ph	GRIMES PLUMBING COMPANY, INC	7/21/2021	07-2021	Check	11935 11823 11935 11823	amp1 amp1	527.00 11823 \$527.00 328 Bar CFP W/H Install 473.75 11935 \$473.75 1219 LLane CFP W/H Install	
Total 68635								1,000.75	
68636	ph	First National Bank Omaha	7/21/2021	07-2021	Check	Indeed Wix.com USPS Indeed Wix.com USPS	amp2 amp2	100.00 Indeed \$100.00 Job Opening Posting 265.21 Indeed \$265.21 Job Opening Posting	
Total 68636								365.21	
68637	ph	Baymont Inn	7/21/2021	07-2021	Check	Snyder, Sheeley, King Snyder, Sheeley, King Snyder, Sheeley, King	amp2 amp2 amp2	1,035.04 King \$1035.04 7/14-20/2021 Stay 1,609.11 Sheeley \$1609.11 7/14-16/2021 Stay 762.30 Snyder \$762.30 7/19/2021 Stay	
Total 68637								3,406.45	
68638	ph	Duguid	7/21/2021	07-2021	Check	:Refund 7/12/202112:39:27 AM	amp2	355.00 Refunding Q-43512	
Total 68638								355.00	
68639	ph	Daveda Quinn	7/21/2021	07-2021	Check	Vaccine Incentive Vaccine Incentive Vaccine Incentive	amp1 amp2 amp3	66.66 Vaccine Incentive \$66.66 66.67 Vaccine Incentive \$66.67 66.67 Vaccine Incentive \$66.67	
Total 68639								200.00	

**Jackson Housing Commission
Previously Paid Liabilities
Public Housing
July 1, 2021-July 31, 2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
68640	ph	AFLAC	7/27/2021	07-2021	Check				
						506170	amp2	251.28	506170 \$251.28 July.2021 Supplemental Ins.
						506170	amp1	395.49	506170 \$395.49 July.2021 Supplemental Ins.
						506170	amp3	80.28	506170 \$80.28 July.2021 Supplemental Ins.
Total 68640								727.05	
68641	ph	Blue Care Network Of Michigan	7/27/2021	07-2021	Check				
						211900022376	amp3	1,190.43	\$1190.43 Maint. Aug.2021 Hospital Ins.
						211900022376	amp1	1,420.78	\$1420.78 Retirees Aug.2021 Hospital Ins.
						211900022376	amp2	1,946.08	\$1946.08 Retirees Aug.2021 Hospital Ins.
						211900022376	amp1	2,796.55	\$2796.55 Admin Aug.2021 Hospital Ins.
						211900022376	amp2	3,732.90	\$3732.90 Maint. Aug.2021 Hospital Ins.
						211900022376	amp2	3,913.93	\$3913.93 Admin Aug.2021 Hospital Ins.
						211900022376	amp3	4,255.53	\$4255.53 Admin Aug.2021 Hospital Ins.
						211900022376	amp1	4,966.55	\$4966.55 Maint. Aug.2021 Hospital Ins.
Total 68641								24,222.75	
68642	ph	CONSUMERS ENERGY	7/27/2021	07-2021	Check				
						100000120988+ 13 More	amp2	19,997.74	KWH Consumption 140840
						100000120988+ 13 More	amp3	346.07	KWHConsumption 1709
						100000120988+ 13 More	amp3	67.72	KWHConsumption 225
						100000120988+ 13 More	amp3	49.13	MCF Consumption 0
						100000120988+ 13 More	amp3	65.71	MCF Consumption 1
Total 68642								20,526.37	
68643	ph	KCL GROUP BENEFITS	7/27/2021	07-2021	Check				
						Aug.2021 LIfe, AD&d STD, LTD	amp1	276.58	Aug.2021 \$276.58 LIfe, AD&d STD, LTD
						Aug.2021 LIfe, AD&d STD, LTD	amp2	582.26	Aug.2021 \$582.26 LIfe, AD&d STD, LTD
						Aug.2021 LIfe, AD&d STD, LTD	amp3	81.59	Aug.2021 \$81.59 LIfe, AD&d STD, LTD
Total 68643								940.43	
68644	ph	ADVANCED KIOSKS	7/27/2021	07-2021	Check				
						2021-341.	amp1	4,042.80	2021-341 \$4042.80 Final Bill - Paperless Kiosk
						2021-341.	amp2	4,042.80	2021-341 \$4042.80 Final Bill - Paperless Kiosk
						2021-341.	amp3	4,042.80	2021-341 \$4042.80 Final Bill - Paperless Kiosk
Total 68644								12,128.40	
68645	ph	RENO & CAVANAUGH PLLC	7/27/2021	07-2021	Check				
						51756	amp1	43.75	51756 \$43.75 RAD Legal Expense
						51756	amp2	43.75	51756 \$43.75 RAD Legal Expense
						51756	amp3	43.75	51756 \$43.75 RAD Legal Expense
Total 68645								131.25	
68646	ph	Landon Bone Baker	7/27/2021	07-2021	Check				
						LA11960	amp1	5,000.00	LA11960 \$5000.00 June.2021 Professional Fees, CNI APP, A&E Services
						LA11960	amp2	5,000.00	LA11960 \$5000.00 June.2021 Professional Fees, CNI APP, A&E Services
						LA11960	amp3	5,000.00	LA11960 \$5000.00 June.2021 Professional Fees, CNI APP, A&E Services
						LA11962	amp1	1,018.84	LA11962 \$1018.84 June.2021 A&E Services Travel, Printing Costs
						LA11962	amp2	1,018.84	LA11962 \$1018.84 June.2021 A&E Services Travel, Printing Costs
						LA11962	amp3	1,018.84	LA11962 \$1018.84 June.2021 A&E Services Travel, Printing Costs
Total 68646								18,056.52	
68648	ph	Charles Williams	7/28/2021	07-2021	Check				
						100	amp2	400.00	#100 \$400.00 Reed Electrical Service G-Building
Total 68648								400.00	

**Jackson Housing Commission
Previously Paid Liabilities
Public Housing
July 1, 2021-July 31, 2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
68649	ph	A-1 LOCK SHOP	7/29/2021	07-2021	Check	7256	amp1	19.56	7256 \$19.56 Keys, Deadbolt
Total 68649								19.56	
68650	ph	All Star Rental	7/29/2021	07-2021	Check	78862-1	amp1	172.64	78862-1 \$172.64 Tractor Rental w/bucket
Total 68650								172.64	
68651	ph	CASLER HARDWARE	7/29/2021	07-2021	Check	I-36981 I-38043 I-36981 I-38043	amp2 amp2	149.94 135.15	I-36981 \$149.94 Dorr Reinforcers I-38043 \$135.15 PVC, Knife, Tape
Total 68651								285.09	
68652	ph	COMCAST	7/29/2021	07-2021	Check	8529 11 428 0358478 Due 8/4/2021	amp1	106.85	8529 11 428 0358478 \$106.85 410 E High
Total 68652								106.85	
68653	ph	ETNA Supply	7/29/2021	07-2021	Check	104122627.001 + 2 More 104122627.001 + 2 More 104122627.001 + 2 More	amp1 amp1 amp1	38.46 53.22 53.22	S104117396.001 \$38.46 PVC, Coupling S104122620.001 \$53.22 Assrt. Parts S104122627.001 \$53.22 Ass. Parts
Total 68653								144.90	
68654	ph	GRIFFIN PEST SOLUTIONS	7/29/2021	07-2021	Check	2125371	amp1	37.00	2125371 \$37.00 BB Inspection 1235
Total 68654								37.00	
68655	ph	GRIMES PLUMBING COMPANY, INC	7/29/2021	07-2021	Check	12005	amp1	125.00	#12005 \$125.00 1265 Laurel Lane Minor Plumbing
Total 68655								125.00	
68656	ph	HAMMOND HARDWARE	7/29/2021	07-2021	Check	C386893 C386893 C386893 C386893 C386893 C386893	amp1 amp1 amp1 amp2 amp1 amp1	22.46 4.02 14.99 71.96 49.01 26.99	B444878 \$22.46 Connectors C386637 \$4.02 Elbow C386639 \$14.99 Socket Saver C386893 \$71.96 Blade, Brush, C386908 \$49.01 Bug Killer, Padlock, C387129 \$26.99 Shower Head C387136 \$15.74 Wash Machine Hose
Total 68656								205.17	
68657	ph	HD Supply Facilities Maintenance	7/29/2021	07-2021	Check	9193400686	amp2	585.47	9193400686 \$585.47 Batteries, Gloves
Total 68657								585.47	
68658	ph	MENARDS - JACKSON	7/29/2021	07-2021	Check	16216	amp2	556.38	16216 \$556.38 Door Pick, Pen Light
Total 68658								556.38	
68659	ph	MINUTEMAN SEWER & DRAIN INC	7/29/2021	07-2021	Check	21-664	amp1	185.00	21-664 \$185.00 302 Barberry Minor Plumbing
Total 68659								185.00	
68660	ph	SANDY'S LANDSCAPE SUPPLIES, LI	7/29/2021	07-2021	Check	131096	amp1	375.00	#131096 \$375.00 Wood Chips/ Playground
Total 68660								375.00	

**Jackson Housing Commission
Previously Paid Liabilities
Public Housing
July 1, 2021-July 31, 2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
68661	ph	THE HOME DEPOT SUPPLY	7/29/2021	07-2021	Check	6614152 +3 More 6614152 +3 More 6614152 +3 More 6614152 +3 More	amp1 amp2 amp1 amp2	315.58 1013408 \$315.58 654.44 6012926 \$654.44 32.82 6614152 \$32.82 1,019.94 9881984 \$1019.94	Hole Saw, Pliers, Faucet Dust Control, Spray Bottle, Broom Pine Cas Set Blue Straight Leg
Total 68661								2,022.78	
68662	ph	Trail Supply LLC	7/29/2021	07-2021	Check	59437	amp1	431.60 59437 \$431.60	Bowl Cleaner, Trash Bags, Gloves
Total 68662								431.60	
68663	ph	JACKSON YMCA	7/29/2021	07-2021	Check	May, June, July May, June, July May, June, July May, June, July May, June, July	amp1 amp1 amp3 amp1 amp3	39.00 July.2021 Membership Dues-Arnold 39.00 June.2021 Membership Dues-Arnold 39.00 June.2021 Membership Dues-Graves 39.00 May.2021 Membership Dues-Arnold 39.00 May.2021 Membership Dues-Graves	
Total 68663								195.00	
68664	ph	MICHBUSINESS	7/29/2021	07-2021	Check	40467 40467 40467	amp1 amp2 amp3	6.00 40467 \$6.00 6.00 40467 \$6.00 6.00 40467 \$6.00	Aug.2021 COBRA Billing Aug.2021 COBRA Billing Aug.2021 COBRA Billing
Total 68664								18.00	
68665	ph	Rochelle Hatcher	7/29/2021	07-2021	Check	Home Depot Reimbursement	amp3	126.14 Home Depot \$126.14	Small Office Fridge
Total 68665								126.14	
68666	ph	PATRIOT PEST CONTROL	7/29/2021	07-2021	Check	310 313 306 352 310 313 306 352 310 313 306 352 310 313 306 352	amp2 amp2 amp2 amp3	3,480.00 306 \$3480.00 1,000.00 310 \$1000.00 2,170.00 313 \$2170.00 2,460.00 352 \$2460.00	12 Unit's Pest Treatment 2 Unit BB Sprays 10 Unit's Pest Treatment 7 Unit's Pest Treatment
Total 68666								9,110.00	
68667	ph	GRIMES PLUMBING COMPANY, INC	7/29/2021	07-2021	Check	12006	amp3	524.50 12006 \$524.50	351 Moorman CFP W/H Install
Total 68667								524.50	
68668	ph	MENARDS - JACKSON	7/29/2021	07-2021	Check	15504 15504 15504	amp3 amp3 amp3	469.00 CFP Water Heater 48.56 Gloves 4.98 Outlet Cover	
Total 68668								522.54	
68669	ph	MURRAY	7/29/2021	07-2021	Check	Vaccine Incentive	amp1	200.00 Vaccine Incentive \$200.00	
Total 68669								200.00	
68670	ph	First National Bank Omaha	7/29/2021	07-2021	Check	USPS, CSH, Compliance, Indeed, USPS, CSH, Compliance, Indeed, USPS, CSH, Compliance, Indeed, USPS, CSH, Compliance, Indeed,	amp2 amp3 amp1 amp2	170.10 Compliance prime \$170.10 199.00 Compliance Prime \$199.00 40.00 CS Training \$40.00 40.00 CS Training \$40.00	S.Aukerman Management Training 101 R.Hatcher Training D.Quinn Supportive Hsing D.Quinn Supportive Hsing

**Jackson Housing Commission
Previously Paid Liabilities
Public Housing
July 1, 2021-July 31, 2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						USPS, CSH, Compliance, Indeed,	amp3	40.00	CS Training \$40.00 D.Quinn Supportive Hsing
Total 68670								489.10	
68671	ph	LIBRA INDUSTRIES, INC. OF MI	7/29/2021	07-2021	Check	2021/8162	amp2	260.00	2021/8162 \$260.00 Work Clothing- Bastain
Total 68671								260.00	
68672	ph	THE HOME DEPOT PRO	7/29/2021	07-2021	Check	61784545	amp1	638.75	61784545 \$638.75 Tile, Gloves, Screws,
Total 68672								638.75	
68673	ph	THE HOME DEPOT SUPPLY	7/29/2021	07-2021	Check	8135841	amp3	225.29	8135841 \$225.29 Broom, Urn, Dustpan, Plug-ins
Total 68673								225.29	
68674	ph	Philip Gallegos	7/29/2021	07-2021	Check	RAD Ambassador	amp2	224.00	RAD Ambassador Program \$224.00
Total 68674								224.00	
68675	ph	First National Bank Omaha	7/29/2021	07-2021	Check				
						Dollar Tree/ Walmart	amp1	11.66	Dollar Tree \$11.66 Youth Program Toys/Supplies Cares Act
						Dollar Tree/ Walmart	amp3	11.66	Dollar Tree \$11.66 Youth Program Toys/Supplies Cares Act
						Dollar Tree/ Walmart	amp1	153.50	Walmart \$153.50 Youth Program Supplies/ Art CaresAct
						Dollar Tree/ Walmart	amp3	153.50	Walmart \$153.50 Youth Program Supplies/ Art CaresAct
Total 68675								330.32	
68676	ph	Washington	7/29/2021	07-2021	Check				
						2021JHC1	amp1	625.00	2021JHC1 \$1250.00 Art Classes- Youth Program CARES Act Funds
						2021JHC1	amp3	625.00	2021JHC1 \$1250.00 Art Classes- Youth Program CARES Act Funds
Total 68676								1,250.00	
68677	ph	ANTHONY GITTENS	7/29/2021	07-2021	Check				
						Youth Program Payout	amp1	100.00	To Carmen Morales \$100.00 CARES Act- Youth Program
						Youth Program Payout	amp3	100.00	To Lauri \$100.00 CARES Act- Youth Program
						Youth Program Payout	amp1	100.00	To Laurie \$100.00 CARES Act- Youth Program
						Youth Program Payout	amp3	150.00	To Londyn Richards \$150.00 CARES Act- Youth Program
						Youth Program Payout	amp3	600.00	To Myeshia Jones \$600.00 CARES Act- Youth Program
						Youth Program Payout	amp1	600.00	To Myeshia Jones \$600.00 CARES Act- Youth Program
						Youth Program Payout	amp3	150.00	To Sareonna Yates \$150.00 CARES Act- Youth Program
						Youth Program Payout	amp1	100.00	To Shakwon Journey \$100.00 CARES Act- Youth Program
						Youth Program Payout	amp1	250.00	To Shynisha Journey \$250.00 CARES Act- Youth Program
Total 68677								2,150.00	
68678	ph	Imagine Planet	7/29/2021	07-2021	Check				
						Mobile Petty Zoo	amp1	86.66	Mobile Petty Zoo \$86.66-CARES Act Funds
						Mobile Petty Zoo	amp2	86.67	Mobile Petty Zoo \$86.67-CARES Act Funds
						Mobile Petty Zoo	amp3	86.67	Mobile Petty Zoo \$86.67-CARES Act Funds
Total 68678								260.00	
68261	ph	WISE CONSULTING	7/1/2021	07-2021	Check				
						456	amp1	33.00	07/2021 Monthly Fee
						456	amp2	81.00	07/2021 Monthly Fee
						456	amp3	36.00	07/2021 Monthly Fee
Total 68261								150.00	
Grand Total								289,887.15	

Leasing and HAP Utilization

CY2021

Month	HAP Funded	Total HAP & URP	HAP Utilization	UML	Avg PUC	% Leased	UMA	Fraud Recovery	Interest Income	Excess/(Deficiency)	NRP Available
Balance Forward											47,642
January	206,680	201,575	97.5%	433	465.53	91.1%	475	25	5	5,105	52,747
February	219,763	209,581	95.3%	454	461.63	92.6%	490	0	5	10,182	62,934
March	220,544	221,443	100.4%	457	484.55	93.2%	490	30	5	(899)	62,070
April	220,544	208,325	94.4%	449	463.97	91.6%	490	35	5	12,219	74,329
May	197,140	213,592	1.1%	452	472.55	92.2%	490	37	4	(16,452)	57,948
June	218,690	214,643	98.1%	445	482.34	90.8%	490	30	4	4,047	62,029
July	226,856	207,648	91.5%	437	475.16	89.1%	490	30	4	19,208	81,271
August											
September											
October											
November											
December											
	\$1,510,217	\$1,476,807	96.8%	3,127	\$472.25	91.5%	967	\$ 187	\$ 32	\$ 33,410	\$81,271

Aged Receivables

Age As Of: 07/31/2021 Post To: 07/2021

Property	Property	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
	Name	Unpaid	days	days	days	days		
Charges								
amp1	Chalet Terrace	81,793.93	9,219.67	7,552.73	5,773.43	59,248.10	-11,859.93	69,934.00
amp2	Reed Manor	300,012.75	31,455.57	28,258.17	15,750.70	224,548.31	-10,484.40	289,528.35
amp3	Shahan-Blackstone	74,844.27	7,672.00	8,424.20	9,691.69	49,056.38	-5,961.54	68,882.73
Total		456,650.95	48,347.24	44,235.10	31,215.82	332,852.79	-28,305.87	428,345.08

Reasons For Move Out

For Selected Properties

Date = 07/01/2021-07/31/2021

Property	Resident	Name	Move In	Move Out	Days Reason For Move Out
Unit	Code				Occupied
Chalet Terrace(amp1)					
00000090	c0000203		3/3/2020	7/29/2021	513.00 Relocating
Total 1					513.00
Shahan-Blackstone(amp3)					
335	t0001836		8/27/2019	7/18/2021	691.00 Lease Violations
345	t0000178		7/19/2012	7/1/2021	3,269.00 Skip
Total 2					3,960.00

Summary Information

Reason	Counts	Percentage
Lease Violations	1	33.33
Relocating	1	33.33
Skip	1	33.33
Total	3	100.0000

Vacant Unit Turnaround Time

All Properties (.all)

Units Turned between 07/01/2021 and 07/31/2021

Property: Unit / Move-Out	PHA Unit Status	Start Date	End Date	Vacancy Days	Down	Turnaround Days			Exempt Days	
						Make Ready	Lease Up	Total non-exempt	Capital Fund	Other
				Vacancy Days	Down	Make Ready	Lease Up	Total non-exempt	Capital Fund	Other
	Units Turned:	0	Grand Totals:							
			Averages:		0.00	0.00	0.00	0.00	0.00	0.00

Central Offices - COCC (cocc)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	20,773.36
1111-90-000	Petty Cash	1,350.33
1111-99-000	Total Unrestricted Cash	22,123.69
1119-00-000	TOTAL CASH	22,123.69
1300-00-000	TOTAL CURRENT ASSETS	22,123.69
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	583,527.00
1400-07-000	Furniture and Equipment-Dwelling	49,377.50
1405-01-000	Accum Depreciation-Buildings	-583,527.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-49,377.50
1405-99-000	TOTAL FIXED ASSETS (NET)	0.00
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-95,120.00
1499-00-000	TOTAL CFP FUNDING	-95,120.00
1500-00-000	RAD	
1520-00-000	RAD Architects	6,018.87
1530-00-000	RAD Legal	43.75
1599-00-000	TOTAL RAD COSTS	6,062.62
1999-00-000	TOTAL ASSETS	-66,933.69
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2117-90-000	Supplemental Insurance W/H	-2,198.00
2260-00-000	Accrued Compensated Absences-Current	27,125.56
2299-00-000	TOTAL CURRENT LIABILITIES	24,927.56
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	13,010.25
2399-00-000	TOTAL NONCURRENT LIABILITIES	13,010.25
2499-00-000	TOTAL LIABILITIES	37,937.81

Central Offices - COCC (cocc)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	2,250.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	2,250.00
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-107,121.50
2809-99-000	TOTAL RETAINED EARNINGS:	-107,121.50
2899-00-000	TOTAL EQUITY	-104,871.50
2999-00-000	TOTAL LIABILITIES AND EQUITY	-66,933.69

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	95,375.68
1111-90-000	Petty Cash	136.76
1111-99-000	Total Unrestricted Cash	95,512.44
1112-00-000	Restricted Cash	
1112-03-000	Cash Restricted-HAP	62,070.00
1112-99-000	Total Restricted Cash	62,070.00
1119-00-000	TOTAL CASH	157,582.44
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	19,173.27
1129-99-000	Allowance for Doubtful Accounts-Other	-206.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	18,967.27
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	3,678.61
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,678.61
1300-00-000	TOTAL CURRENT ASSETS	180,228.32
1400-01-000	FIXED ASSETS	
1400-08-000	Furniture and Equipment-Admin.	116,822.00
1405-03-000	Accum Depreciation-Furn & Equip Admin	-35,841.00
1405-99-000	TOTAL FIXED ASSETS (NET)	80,981.00
1406-00-000	CFP Funding	
1408-17-000	CFP 2017 Management Improvements	-0.20
1499-00-000	TOTAL CFP FUNDING	-0.20
1999-00-000	TOTAL ASSETS	261,209.12
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	3,585.00
2117-01-000	A/P-Payroll Wages Payable	2,892.00
2117-06-000	Employee FICA Withholding	-0.03

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
2117-90-000	Supplemental Insurance W/H	-4,382.70
2240-00-000	Tenant Prepaid Rents	2.00
2260-00-000	Accrued Compensated Absences-Current	6,202.40
2299-00-000	TOTAL CURRENT LIABILITIES	<u>8,298.67</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	5,277.67
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>5,277.67</u>
2499-00-000	TOTAL LIABILITIES	<u>13,576.34</u>
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	83,480.80
2809-02-000	Retained Earnings-Unrestricted Net Assets	57,748.98
2809-03-000	Retained Earnings-Restricted Net Assets	106,403.00
2809-99-000	TOTAL RETAINED EARNINGS:	<u>247,632.78</u>
2899-00-000	TOTAL EQUITY	<u>247,632.78</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>261,209.12</u>

Chalet Terrace (amp1)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-70,158.86
1111-90-000	Petty Cash	898.30
1111-99-000	Total Unrestricted Cash	-69,260.56
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	20,185.00
1112-99-000	Total Restricted Cash	20,185.00
1119-00-000	TOTAL CASH	-49,075.56
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	55,217.96
1122-01-000	Allowance for Doubtful Accounts-Tenants	-5,740.45
1129-01-000	AR - TPA	26,575.97
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	76,053.48
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	68,716.59
1299-00-000	TOTAL OTHER CURRENT ASSETS	68,716.59
1300-00-000	TOTAL CURRENT ASSETS	95,694.51
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	5,436,780.78
1400-07-000	Furniture and Equipment-Dwelling	81,701.00
1400-08-000	Furniture and Equipment-Admin.	63,817.92
1400-09-000	Leashold Improvements	147,944.00
1405-01-000	Accum Depreciation-Buildings	-5,400,376.27
1405-99-000	TOTAL FIXED ASSETS (NET)	329,867.43
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	11,923.00
1406-19-000	CFP 19 Operations	-59,672.88
1408-16-000	CFP 16 Mgmt Improvements	23,673.06
1408-17-000	CFP 2017 Management Improvements	3,086.29
1410-16-000	CFP 16 Administration	59,618.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	159,611.96
1470-16-000	CFP 16 Non-Dwelling Structures	3,333.34

Chalet Terrace (amp1)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
1475-16-000	CFP 16 Non-Dwelling Equipment	25,157.00
1480-18-000	General Capital Activity	59,975.32
1499-00-000	TOTAL CFP FUNDING	290,038.43
1500-00-000	RAD	
1520-00-000	RAD Architects	6,018.84
1530-00-000	RAD Legal	43.75
1599-00-000	TOTAL RAD COSTS	6,062.59
1999-00-000	TOTAL ASSETS	721,662.96
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	1,706.00
2114-00-000	Tenant Security Deposits	20,517.00
2117-01-000	A/P-Payroll Wages Payable	5,281.00
2117-90-000	Supplemental Insurance W/H	-4,899.65
2137-00-000	Accrued PILOT	9,222.00
2240-00-000	Tenant Prepaid Rents	11,859.93
2260-00-000	Accrued Compensated Absences-Current	2,311.53
2299-00-000	TOTAL CURRENT LIABILITIES	45,997.81
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	7,150.90
2399-00-000	TOTAL NONCURRENT LIABILITIES	7,150.90
2499-00-000	TOTAL LIABILITIES	53,148.71
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	329,868.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	338,646.25
2809-99-000	TOTAL RETAINED EARNINGS:	668,514.25
2899-00-000	TOTAL EQUITY	668,514.25
2999-00-000	TOTAL LIABILITIES AND EQUITY	721,662.96

Reed Manor (amp2)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	3,394,801.13
1111-90-000	Petty Cash	1,491.58
1111-99-000	Total Unrestricted Cash	3,396,292.71
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	38,521.00
1112-99-000	Total Restricted Cash	38,521.00
1119-00-000	TOTAL CASH	3,434,813.71
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	258,045.38
1122-01-000	Allowance for Doubtful Accounts-Tenants	-6,604.12
1129-01-000	AR - TPA	42,728.37
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	294,169.63
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	348,579.44
1299-00-000	TOTAL OTHER CURRENT ASSETS	348,579.44
1300-00-000	TOTAL CURRENT ASSETS	4,077,562.78
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	16,885,790.85
1400-07-000	Furniture and Equipment-Dwelling	306,811.27
1400-08-000	Furniture and Equipment-Admin.	156,059.04
1400-09-000	Leashold Improvements	777,986.00
1405-01-000	Accum Depreciation-Buildings	-14,713,222.31
1405-99-000	TOTAL FIXED ASSETS (NET)	3,413,424.85
1406-00-000	CFP Funding	
1406-18-000	CFP 18 Operations	-55,500.00
1406-19-000	CFP 19 Operations	-134,263.98
1408-16-000	CFP 16 Mgmt Improvements	0.40
1408-17-000	CFP 2017 Management Improvements	7,107.66
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	2,209,467.12
1470-16-000	CFP 16 Non-Dwelling Structures	-1,516,181.63
1475-16-000	CFP 16 Non-Dwelling Equipment	-33,660.41

Reed Manor (amp2)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
1480-18-000	General Capital Activity	84,332.80
1499-00-000	TOTAL CFP FUNDING	564,635.30
1500-00-000	RAD	
1520-00-000	RAD Architects	6,018.84
1530-00-000	RAD Legal	43.75
1540-00-000	RAD Development Related Accounting	224.00
1599-00-000	TOTAL RAD COSTS	6,286.59
1999-00-000	TOTAL ASSETS	8,061,909.52
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	44,031.00
2114-02-000	Security Deposit Clearing Account	227.00
2117-01-000	A/P-Payroll Wages Payable	8,342.00
2117-90-000	Supplemental Insurance W/H	-2,931.60
2137-00-000	Accrued PILOT	37,501.00
2240-00-000	Tenant Prepaid Rents	10,484.40
2260-00-000	Accrued Compensated Absences-Current	25,636.20
2299-00-000	TOTAL CURRENT LIABILITIES	123,290.00
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	29,184.73
2399-00-000	TOTAL NONCURRENT LIABILITIES	29,184.73
2499-00-000	TOTAL LIABILITIES	152,474.73
2800-00-000	EQUITY	
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	676.86
2805-99-000	TOTAL CONTRIBUTED CAPITAL	676.86
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	3,413,424.85
2809-02-000	Retained Earnings-Unrestricted Net Assets	4,495,333.08
2809-99-000	TOTAL RETAINED EARNINGS:	7,908,757.93

Reed Manor (amp2)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
2899-00-000	TOTAL EQUITY	7,909,434.79
2999-00-000	TOTAL LIABILITIES AND EQUITY	8,061,909.52

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
0999-99-000	All	
1000-00-000	ASSETS	
1001-00-000	CURRENT ASSETS:	
1100-00-000	CASH	
1110-00-000	Unrestricted Cash	
1111-10-000	Cash Operating 1	-57,210.92
1111-90-000	Petty Cash	917.17
1111-99-000	Total Unrestricted Cash	-56,293.75
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	15,145.00
1112-99-000	Total Restricted Cash	15,145.00
1119-00-000	TOTAL CASH	-41,148.75
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	61,334.62
1122-01-000	Allowance for Doubtful Accounts-Tenants	-1,430.00
1129-01-000	AR - TPA	13,438.65
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	73,343.27
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	841.73
1299-00-000	TOTAL OTHER CURRENT ASSETS	841.73
1300-00-000	TOTAL CURRENT ASSETS	33,036.25
1400-01-000	FIXED ASSETS	
1400-06-000	Buildings	6,440,928.92
1400-07-000	Furniture and Equipment-Dwelling	88,196.00
1400-08-000	Furniture and Equipment-Admin.	64,685.18
1400-09-000	Leashold Improvements	220,708.00
1405-01-000	Accum Depreciation-Buildings	-6,440,928.92
1405-03-000	Accum Depreciation-Furn & Equip Admin	-58,885.96
1405-99-000	TOTAL FIXED ASSETS (NET)	314,703.22
1406-00-000	CFP Funding	
1406-16-000	CFP 16 Operations	974.79
1406-19-000	CFP 19 Operations	-54,700.14
1408-14-000	CFP 14 Mgmt Improvements	4,413.09
1408-16-000	CFP 16 Mgmt Improvements	15.18
1408-17-000	CFP 2017 Management Improvements	3,920.18
1410-16-000	CFP 16 Administration	19,873.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.32

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
1460-16-000	CFP 16 Dwelling Structures	8,410.72
1470-16-000	CFP 16 Non-Dwelling Structures	110,062.71
1475-16-000	CFP 16 Non-Dwelling Equipment	2,421.00
1480-17-000	CFP 2017 Site Improvements	121,000.00
1480-18-000	General Capital Activity	18,164.29
1499-00-000	TOTAL CFP FUNDING	237,888.14
1500-00-000	RAD	
1520-00-000	RAD Architects	6,018.84
1530-00-000	RAD Legal	43.75
1540-00-000	RAD Development Related Accounting	225.29
1599-00-000	TOTAL RAD COSTS	6,287.88
1999-00-000	TOTAL ASSETS	591,915.49
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	3,290.00
2114-00-000	Tenant Security Deposits	14,823.00
2117-90-000	Supplemental Insurance W/H	-999.00
2137-00-000	Accrued PILOT	7,017.00
2240-00-000	Tenant Prepaid Rents	5,961.54
2260-00-000	Accrued Compensated Absences-Current	8,273.68
2299-00-000	TOTAL CURRENT LIABILITIES	38,366.22
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	1,767.43
2399-00-000	TOTAL NONCURRENT LIABILITIES	1,767.43
2499-00-000	TOTAL LIABILITIES	40,133.65
2800-00-000	EQUITY	
2809-00-000	RETAINED EARNINGS:	
2809-01-000	Invested in Capital Assets-Net of Debt	-311,703.00
2809-02-000	Retained Earnings-Unrestricted Net Assets	863,484.84
2809-99-000	TOTAL RETAINED EARNINGS:	551,781.84
2899-00-000	TOTAL EQUITY	551,781.84

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jul 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
2999-00-000	TOTAL LIABILITIES AND EQUITY	591,915.49

Central Offices - COCC (cocc)
Budget Comparison
 Period = Jul 2021
 Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3120-09-000	Misc.Tenant Income	0.00	0.00	0.00	N/A	16.51	0.00	16.51	N/A	0.00
3129-00-000	Total Other Tenant Income	0.00	0.00	0.00	N/A	16.51	0.00	16.51	N/A	0.00
3199-00-000	NET TENANT INCOME	0.00	0.00	0.00	N/A	16.51	0.00	16.51	N/A	0.00
3600-00-000	OTHER INCOME									
3620-00-000	Management Fee Income	34,488.80	0.00	34,488.80	N/A	135,793.55	0.00	135,793.55	N/A	0.00
3650-00-000	Miscellaneous Other Income	57.93	0.00	57.93	N/A	2,569.34	0.00	2,569.34	N/A	0.00
3655-00-000	Insurance Proceeds	0.00	0.00	0.00	N/A	7,690.72	0.00	7,690.72	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	34,546.73	0.00	34,546.73	N/A	146,053.61	0.00	146,053.61	N/A	0.00
3999-00-000	TOTAL INCOME	34,546.73	0.00	34,546.73	N/A	146,070.12	0.00	146,070.12	N/A	0.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	32,849.02	0.00	-32,849.02	N/A	95,137.60	0.00	-95,137.60	N/A	0.00
4110-04-000	Employee Benefit Contribution-Admin	15,554.98	0.00	-15,554.98	N/A	60,569.58	0.00	-60,569.58	N/A	0.00
4110-99-000	Total Administrative Salaries	48,404.00	0.00	-48,404.00	N/A	155,707.18	0.00	-155,707.18	N/A	0.00
4130-00-000	Legal Expense									
4130-02-000	Criminal Background Checks	0.00	0.00	0.00	N/A	39.97	0.00	-39.97	N/A	0.00
4130-04-000	General Legal Expense	909.54	0.00	-909.54	N/A	1,049.54	0.00	-1,049.54	N/A	0.00
4131-00-000	Total Legal Expense	909.54	0.00	-909.54	N/A	1,089.51	0.00	-1,089.51	N/A	0.00
4139-00-000	Other Admin Expenses									
4160-00-000	Meals	1,320.32	0.00	-1,320.32	N/A	2,356.91	0.00	-2,356.91	N/A	0.00
4170-00-000	Accounting Fees	90.00	0.00	-90.00	N/A	4,215.00	0.00	-4,215.00	N/A	0.00
4171-00-000	Auditing Fees	5,333.00	0.00	-5,333.00	N/A	5,333.00	0.00	-5,333.00	N/A	0.00
4189-00-000	Total Other Admin Expenses	6,743.32	0.00	-6,743.32	N/A	11,904.91	0.00	-11,904.91	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	117.00	0.00	-117.00	N/A	2,973.00	0.00	-2,973.00	N/A	0.00
4190-03-000	Advertising	0.00	0.00	0.00	N/A	-74.78	0.00	74.78	N/A	0.00
4190-04-000	Office Supplies	64.25	0.00	-64.25	N/A	602.27	0.00	-602.27	N/A	0.00
4190-07-000	Telephone	0.00	0.00	0.00	N/A	195.07	0.00	-195.07	N/A	0.00
4190-08-000	Postage	122.99	0.00	-122.99	N/A	232.99	0.00	-232.99	N/A	0.00
4190-09-000	Software License Fees	0.00	0.00	0.00	N/A	750.00	0.00	-750.00	N/A	0.00
4190-10-000	Copiers	163.21	0.00	-163.21	N/A	372.94	0.00	-372.94	N/A	0.00
4190-12-000	Software	272.72	0.00	-272.72	N/A	511.41	0.00	-511.41	N/A	0.00
4190-15-000	Cell Phones/Pagers	188.44	0.00	-188.44	N/A	707.41	0.00	-707.41	N/A	0.00
4190-19-000	COVID 19 Expenses	4,969.20	0.00	-4,969.20	N/A	13,538.82	0.00	-13,538.82	N/A	0.00

Central Offices - COCC (cocc)
Budget Comparison
 Period = Jul 2021
 Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-20-000	Bank Fees	5.00	0.00	-5.00	N/A	20.00	0.00	-20.00	N/A	0.00
4190-21-000	Sponsorships	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4190-22-000	Other Misc Admin Expenses	506.72	0.00	-506.72	N/A	743.22	0.00	-743.22	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	6,409.53	0.00	-6,409.53	N/A	21,572.35	0.00	-21,572.35	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	62,466.39	0.00	-62,466.39	N/A	190,273.95	0.00	-190,273.95	N/A	0.00
4200-00-000	TENANT SERVICES									
4235-00-000	Community Living Room	1,000.00	0.00	-1,000.00	N/A	4,400.00	0.00	-4,400.00	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,000.00	0.00	-1,000.00	N/A	4,400.00	0.00	-4,400.00	N/A	0.00
4300-00-000	UTILITIES									
4310-00-000	Water	0.00	0.00	0.00	N/A	195.34	0.00	-195.34	N/A	0.00
4340-00-000	Garbage/Trash Removal	27.65	0.00	-27.65	N/A	-35.30	0.00	35.30	N/A	0.00
4390-00-000	Sewer	0.00	0.00	0.00	N/A	66.16	0.00	-66.16	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	27.65	0.00	-27.65	N/A	226.20	0.00	-226.20	N/A	0.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4430-00-000	Contract Costs									
4430-13-000	Contract-HVAC	0.00	0.00	0.00	N/A	115.53	0.00	-115.53	N/A	0.00
4430-17-000	Contract-Elevator Monitoring	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	0.00	0.00	0.00	N/A	25.00	0.00	-25.00	N/A	0.00
4430-20-000	Contract-Trash/Garbage Removal	326.67	0.00	-326.67	N/A	326.67	0.00	-326.67	N/A	0.00
4430-22-000	Contract-IT Contracts	253.80	0.00	-253.80	N/A	1,274.77	0.00	-1,274.77	N/A	0.00
4430-23-000	Contract-Consultants	2,557.50	0.00	-2,557.50	N/A	5,557.50	0.00	-5,557.50	N/A	0.00
4439-00-000	Total Contract Costs	3,137.97	0.00	-3,137.97	N/A	8,299.47	0.00	-8,299.47	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	3,137.97	0.00	-3,137.97	N/A	8,299.47	0.00	-8,299.47	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4540-00-000	Employee Benefits	329.51	0.00	-329.51	N/A	1,315.35	0.00	-1,315.35	N/A	0.00
4540-10-000	Retiree Insurance	2,975.99	0.00	-2,975.99	N/A	11,965.56	0.00	-11,965.56	N/A	0.00
4540-20-000	Workers Compensation	801.90	0.00	-801.90	N/A	1,783.35	0.00	-1,783.35	N/A	0.00
4580-00-000	Security/Law Enforcement	0.00	0.00	0.00	N/A	35.50	0.00	-35.50	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	4,107.40	0.00	-4,107.40	N/A	15,099.76	0.00	-15,099.76	N/A	0.00
8000-00-000	TOTAL EXPENSES	70,739.41	0.00	-70,739.41	N/A	218,299.38	0.00	-218,299.38	N/A	0.00
9000-00-000	NET INCOME	-36,192.68	0.00	-36,192.68	N/A	-72,229.26	0.00	-72,229.26	N/A	0.00

All Section 8 Properties (.alls8)

Budget Comparison

Period = Jul 2021

Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3112-00-000	Tenant Assistance Payments	0.00	0.00	0.00	N/A	-519.00	0.00	-519.00	N/A	0.00
3119-00-000	Total Rental Income	0.00	0.00	0.00	N/A	-519.00	0.00	-519.00	N/A	0.00
3199-00-000	NET TENANT INCOME	0.00	0.00	0.00	N/A	-519.00	0.00	-519.00	N/A	0.00
3400-00-000	GRANT INCOME									
3410-01-000	Section 8 HAP Earned	226,856.00	0.00	226,856.00	N/A	863,230.00	0.00	863,230.00	N/A	0.00
3410-02-000	Section 8 Admin. Fee Income	21,181.00	0.00	21,181.00	N/A	85,106.00	0.00	85,106.00	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	248,037.00	0.00	248,037.00	N/A	948,336.00	0.00	948,336.00	N/A	0.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	7.75	0.00	7.75	N/A	34.25	0.00	34.25	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	7.75	0.00	7.75	N/A	34.25	0.00	34.25	N/A	0.00
3999-00-000	TOTAL INCOME	248,044.75	0.00	248,044.75	N/A	947,851.25	0.00	947,851.25	N/A	0.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	10,949.43	0.00	-10,949.43	N/A	32,938.73	0.00	-32,938.73	N/A	0.00
4110-04-000	Employee Benefit Contribution-Admin	7,669.84	0.00	-7,669.84	N/A	33,136.35	0.00	-33,136.35	N/A	0.00
4110-99-000	Total Administrative Salaries	18,619.27	0.00	-18,619.27	N/A	66,075.08	0.00	-66,075.08	N/A	0.00
4130-00-000	Legal Expense									
4130-03-000	Tenant Screening	230.86	0.00	-230.86	N/A	712.09	0.00	-712.09	N/A	0.00
4130-04-000	General Legal Expense	0.00	0.00	0.00	N/A	140.00	0.00	-140.00	N/A	0.00
4131-00-000	Total Legal Expense	230.86	0.00	-230.86	N/A	852.09	0.00	-852.09	N/A	0.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	0.00	0.00	0.00	N/A	89.00	0.00	-89.00	N/A	0.00
4170-00-000	Accounting Fees	60.00	0.00	-60.00	N/A	2,810.00	0.00	-2,810.00	N/A	0.00
4171-00-000	Auditing Fees	5,333.00	0.00	-5,333.00	N/A	5,333.00	0.00	-5,333.00	N/A	0.00
4172-00-000	Port Out Admin Fee Paid	71.05	0.00	-71.05	N/A	284.20	0.00	-284.20	N/A	0.00
4173-00-000	Management Fee	3,000.00	0.00	-3,000.00	N/A	12,000.00	0.00	-12,000.00	N/A	0.00
4189-00-000	Total Other Admin Expenses	8,464.05	0.00	-8,464.05	N/A	20,516.20	0.00	-20,516.20	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-03-000	Advertising	0.00	0.00	0.00	N/A	147.42	0.00	-147.42	N/A	0.00
4190-04-000	Office Supplies	0.00	0.00	0.00	N/A	572.30	0.00	-572.30	N/A	0.00
4190-07-000	Telephone	0.00	0.00	0.00	N/A	274.22	0.00	-274.22	N/A	0.00
4190-08-000	Postage	139.59	0.00	-139.59	N/A	633.14	0.00	-633.14	N/A	0.00

All Section 8 Properties (.alls8)

Budget Comparison

Period = Jul 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-10-000 Copiers	163.20	0.00	-163.20	N/A	372.97	0.00	-372.97	N/A	0.00
4190-12-000 Software	116.72	0.00	-116.72	N/A	578.52	0.00	-578.52	N/A	0.00
4190-15-000 Cell Phones/Pagers	94.01	0.00	-94.01	N/A	330.73	0.00	-330.73	N/A	0.00
4190-19-000 COVID 19 Expenses	673.20	0.00	-673.20	N/A	4,590.90	0.00	-4,590.90	N/A	0.00
4190-22-000 Other Misc Admin Expenses	4,199.43	0.00	-4,199.43	N/A	10,304.68	0.00	-10,304.68	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	5,386.15	0.00	-5,386.15	N/A	17,804.88	0.00	-17,804.88	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	32,700.33	0.00	-32,700.33	N/A	105,248.25	0.00	-105,248.25	N/A	0.00
4300-00-000 UTILITIES									
4310-00-000 Water	0.00	0.00	0.00	N/A	195.34	0.00	-195.34	N/A	0.00
4340-00-000 Garbage/Trash Removal	27.65	0.00	-27.65	N/A	-35.30	0.00	35.30	N/A	0.00
4390-00-000 Sewer	0.00	0.00	0.00	N/A	66.18	0.00	-66.18	N/A	0.00
4399-00-000 TOTAL UTILITY EXPENSES	27.65	0.00	-27.65	N/A	226.22	0.00	-226.22	N/A	0.00
4400-00-000 MAINTENANCE AND OPERATIONS									
4430-00-000 Contract Costs									
4430-13-000 Contract-HVAC	0.00	0.00	0.00	N/A	115.54	0.00	-115.54	N/A	0.00
4430-17-000 Contract-Elevator Monitoring	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-22-000 Contract-IT Contracts	188.79	0.00	-188.79	N/A	1,157.94	0.00	-1,157.94	N/A	0.00
4430-23-000 Contract-Consultants	1,705.00	0.00	-1,705.00	N/A	4,871.60	0.00	-4,871.60	N/A	0.00
4430-90-000 Contract-Fee For Service	364.00	0.00	-364.00	N/A	1,579.50	0.00	-1,579.50	N/A	0.00
4439-00-000 Total Contract Costs	2,257.79	0.00	-2,257.79	N/A	8,724.58	0.00	-8,724.58	N/A	0.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	2,257.79	0.00	-2,257.79	N/A	8,724.58	0.00	-8,724.58	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4540-00-000 Employee Benefits	115.90	0.00	-115.90	N/A	469.88	0.00	-469.88	N/A	0.00
4540-20-000 Workers Compensation	534.60	0.00	-534.60	N/A	1,188.90	0.00	-1,188.90	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	650.50	0.00	-650.50	N/A	1,658.78	0.00	-1,658.78	N/A	0.00
4700-00-000 HOUSING ASSISTANCE PAYMENTS									
4715-00-000 Housing Assistance Payments	204,850.00	0.00	-204,850.00	N/A	829,861.00	0.00	-829,861.00	N/A	0.00
4715-01-000 Tenant Utility Payments-Voucher	2,153.00	0.00	-2,153.00	N/A	11,293.00	0.00	-11,293.00	N/A	0.00
4715-02-000 Portable Out HAP Payments	659.00	0.00	-659.00	N/A	2,636.00	0.00	-2,636.00	N/A	0.00
4799-00-000 TOTAL HOUSING ASSISTANCE PAYMENTS	207,662.00	0.00	-207,662.00	N/A	843,790.00	0.00	-843,790.00	N/A	0.00
8000-00-000 TOTAL EXPENSES	243,298.27	0.00	-243,298.27	N/A	959,647.83	0.00	-959,647.83	N/A	0.00
9000-00-000 NET INCOME	4,746.48	0.00	4,746.48	N/A	-11,796.58	0.00	-11,796.58	N/A	0.00

Chalet Terrace (amp1)
Budget Comparison

Period = Jul 2021

Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999	Revenue & Expenses									
3000-00-000	INCOME									
3100-00-000	TENANT INCOME									
3101-00-000	Rental Income									
3111-00-000	Tenant Rent	26,348.00	0.00	26,348.00	N/A	84,733.08	0.00	84,733.08	N/A	0.00
3112-01-000	Utility Reimb.-LIPH	-566.00	0.00	-566.00	N/A	-1,719.50	0.00	-1,719.50	N/A	0.00
3112-05-000	Utility Reimbursement Recovery	-26.00	0.00	-26.00	N/A	-102.00	0.00	-102.00	N/A	0.00
3119-00-000	Total Rental Income	25,756.00	0.00	25,756.00	N/A	82,911.58	0.00	82,911.58	N/A	0.00
3120-00-000	Other Tenant Income	296.50	0.00	296.50	N/A	391.00	0.00	391.00	N/A	0.00
3120-01-000	Laundry and Vending	20.96	0.00	20.96	N/A	20.96	0.00	20.96	N/A	0.00
3120-03-000	Damages	0.00	0.00	0.00	N/A	-978.09	0.00	-978.09	N/A	0.00
3120-04-000	Late Charges	800.00	0.00	800.00	N/A	2,175.00	0.00	2,175.00	N/A	0.00
3120-05-000	Legal Fees - Tenant	3.78	0.00	3.78	N/A	98.78	0.00	98.78	N/A	0.00
3120-09-000	Misc.Tenant Income	0.00	0.00	0.00	N/A	403.50	0.00	403.50	N/A	0.00
3121-00-000	TPA Rent	-907.00	0.00	-907.00	N/A	15,038.30	0.00	15,038.30	N/A	0.00
3121-01-000	TPA Damage	0.00	0.00	0.00	N/A	563.69	0.00	563.69	N/A	0.00
3121-02-000	TPA Legal	3.78	0.00	-3.78	N/A	98.78	0.00	-98.78	N/A	0.00
3129-00-000	Total Other Tenant Income	210.46	0.00	210.46	N/A	17,614.36	0.00	17,614.36	N/A	0.00
3199-00-000	NET TENANT INCOME	25,966.46	0.00	25,966.46	N/A	100,525.94	0.00	100,525.94	N/A	0.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	51,542.00	0.00	51,542.00	N/A	220,882.00	0.00	220,882.00	N/A	0.00
3415-00-000	Other Government Grants	0.00	0.00	0.00	N/A	9,339.56	0.00	9,339.56	N/A	0.00
3420-00-000	Capital Fund Grants	322.67	0.00	322.67	N/A	11,917.74	0.00	11,917.74	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	51,864.67	0.00	51,864.67	N/A	242,139.30	0.00	242,139.30	N/A	0.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	5.00	0.00	5.00	N/A	20.00	0.00	20.00	N/A	0.00
3650-00-000	Miscellaneous Other Income	0.00	0.00	0.00	N/A	896.30	0.00	896.30	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	5.00	0.00	5.00	N/A	916.30	0.00	916.30	N/A	0.00
3999-00-000	TOTAL INCOME	77,836.13	0.00	77,836.13	N/A	343,581.54	0.00	343,581.54	N/A	0.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	16,273.32	0.00	-16,273.32	N/A	48,819.96	0.00	-48,819.96	N/A	0.00
4110-04-000	Employee Benefit Contribution-Admin	2,796.55	0.00	-2,796.55	N/A	16,029.82	0.00	-16,029.82	N/A	0.00
4110-99-000	Total Administrative Salaries	19,069.87	0.00	-19,069.87	N/A	64,849.78	0.00	-64,849.78	N/A	0.00
4130-00-000	Legal Expense									
4130-03-000	Tenant Screening	112.97	0.00	-112.97	N/A	447.86	0.00	-447.86	N/A	0.00

Chalet Terrace (amp1)
Budget Comparison

Period = Jul 2021

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4130-04-000 General Legal Expense	104.40	0.00	-104.40	N/A	453.20	0.00	-453.20	N/A	0.00
4131-00-000 Total Legal Expense	217.37	0.00	-217.37	N/A	901.06	0.00	-901.06	N/A	0.00
4139-00-000 Other Admin Expenses									
4150-00-000 Travel	161.28	0.00	-161.28	N/A	288.03	0.00	-288.03	N/A	0.00
4155-00-000 Mailbox Keys/Postmaster	0.00	0.00	0.00	N/A	175.00	0.00	-175.00	N/A	0.00
4160-00-000 Meals	0.00	0.00	0.00	N/A	1,030.50	0.00	-1,030.50	N/A	0.00
4170-00-000 Accounting Fees	33.00	0.00	-33.00	N/A	1,545.50	0.00	-1,545.50	N/A	0.00
4171-00-000 Auditing Fees	5,333.00	0.00	-5,333.00	N/A	10,399.67	0.00	-10,399.67	N/A	0.00
4173-00-000 Management Fee	6,182.80	0.00	-6,182.80	N/A	24,140.05	0.00	-24,140.05	N/A	0.00
4175-40-000 Asset Management Fees	516.00	0.00	-516.00	N/A	2,064.00	0.00	-2,064.00	N/A	0.00
4189-00-000 Total Other Admin Expenses	12,226.08	0.00	-12,226.08	N/A	39,642.75	0.00	-39,642.75	N/A	0.00
4190-00-000 Miscellaneous Admin Expenses									
4190-01-000 Membership and Fees	117.00	0.00	-117.00	N/A	273.00	0.00	-273.00	N/A	0.00
4190-03-000 Advertising	0.00	0.00	0.00	N/A	147.41	0.00	-147.41	N/A	0.00
4190-04-000 Office Supplies	75.98	0.00	-75.98	N/A	306.29	0.00	-306.29	N/A	0.00
4190-07-000 Telephone	0.00	0.00	0.00	N/A	1,903.65	0.00	-1,903.65	N/A	0.00
4190-08-000 Postage	0.00	0.00	0.00	N/A	336.18	0.00	-336.18	N/A	0.00
4190-09-000 Software License Fees	0.00	0.00	0.00	N/A	750.00	0.00	-750.00	N/A	0.00
4190-10-000 Copiers	163.20	0.00	-163.20	N/A	372.97	0.00	-372.97	N/A	0.00
4190-12-000 Software	116.72	0.00	-116.72	N/A	419.20	0.00	-419.20	N/A	0.00
4190-13-000 Internet	106.85	0.00	-106.85	N/A	1,366.08	0.00	-1,366.08	N/A	0.00
4190-15-000 Cell Phones/Pagers	199.11	0.00	-199.11	N/A	671.54	0.00	-671.54	N/A	0.00
4190-17-000 Payroll Services Fees	1,417.31	0.00	-1,417.31	N/A	4,099.76	0.00	-4,099.76	N/A	0.00
4190-19-000 COVID 19 Expenses	7,772.48	0.00	-7,772.48	N/A	18,025.88	0.00	-18,025.88	N/A	0.00
4190-20-000 Bank Fees	4.75	0.00	-4.75	N/A	15.20	0.00	-15.20	N/A	0.00
4190-22-000 Other Misc Admin Expenses	47.91	0.00	-47.91	N/A	630.94	0.00	-630.94	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	10,021.31	0.00	-10,021.31	N/A	29,318.10	0.00	-29,318.10	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	41,534.63	0.00	-41,534.63	N/A	134,711.69	0.00	-134,711.69	N/A	0.00
4200-00-000 TENANT SERVICES									
4220-01-000 Other Tenant Svcs.	366.46	0.00	-366.46	N/A	2,608.32	0.00	-2,608.32	N/A	0.00
4230-01-000 Tenant Relocation	0.00	0.00	0.00	N/A	484.56	0.00	-484.56	N/A	0.00
4235-00-000 Community Living Room	-4,200.00	0.00	4,200.00	N/A	-4,200.00	0.00	4,200.00	N/A	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	-3,833.54	0.00	3,833.54	N/A	-1,107.12	0.00	1,107.12	N/A	0.00
4300-00-000 UTILITIES									
4310-00-000 Water	0.00	0.00	0.00	N/A	10,681.20	0.00	-10,681.20	N/A	0.00
4320-00-000 Electricity	8,995.85	0.00	-8,995.85	N/A	25,608.86	0.00	-25,608.86	N/A	0.00
4320-01-000 Electricity-Vacant Units	31.61	0.00	-31.61	N/A	145.83	0.00	-145.83	N/A	0.00
4330-00-000 Gas	2,114.76	0.00	-2,114.76	N/A	17,450.06	0.00	-17,450.06	N/A	0.00
4330-01-000 Gas-Vacant Units	18.03	0.00	-18.03	N/A	132.88	0.00	-132.88	N/A	0.00
4340-00-000 Garbage/Trash Removal	2,080.46	0.00	-2,080.46	N/A	12,431.76	0.00	-12,431.76	N/A	0.00
4390-00-000 Sewer	0.00	0.00	0.00	N/A	6,242.26	0.00	-6,242.26	N/A	0.00
4399-00-000 TOTAL UTILITY EXPENSES	13,240.71	0.00	-13,240.71	N/A	72,692.85	0.00	-72,692.85	N/A	0.00

Chalet Terrace (amp1)
Budget Comparison

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4400-00-000	MAINTENANCE AND OPERATIONS									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	20,345.68	0.00	-20,345.68	N/A	67,932.40	0.00	-67,932.40	N/A	0.00
4410-05-000	Employee Benefit Contribution-Maint.	4,966.55	0.00	-4,966.55	N/A	27,381.62	0.00	-27,381.62	N/A	0.00
4411-00-000	Maintenace Uniforms	0.00	0.00	0.00	N/A	336.08	0.00	-336.08	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Grease	54.80	0.00	-54.80	N/A	54.80	0.00	-54.80	N/A	0.00
4419-00-000	Total General Maint Expense	25,367.03	0.00	-25,367.03	N/A	95,704.90	0.00	-95,704.90	N/A	0.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	547.64	0.00	-547.64	N/A	485.14	0.00	-485.14	N/A	0.00
4420-06-000	Supplies-Janitorial/Cleaning	431.60	0.00	-431.60	N/A	651.91	0.00	-651.91	N/A	0.00
4420-07-000	Supplies-Maint/Repairs	3,571.18	0.00	-3,571.18	N/A	10,277.45	0.00	-10,277.45	N/A	0.00
4429-00-000	Total Materials	4,550.42	0.00	-4,550.42	N/A	11,414.50	0.00	-11,414.50	N/A	0.00
4430-00-000	Contract Costs									
4430-06-000	Contract-Electrical	0.00	0.00	0.00	N/A	619.71	0.00	-619.71	N/A	0.00
4430-07-000	Contract-Pest Control	623.00	0.00	-623.00	N/A	2,746.00	0.00	-2,746.00	N/A	0.00
4430-09-000	Contract-Grounds	16,040.00	0.00	-16,040.00	N/A	21,640.00	0.00	-21,640.00	N/A	0.00
4430-10-000	Contract-Janitorial/Cleaning	0.00	0.00	0.00	N/A	1,810.00	0.00	-1,810.00	N/A	0.00
4430-11-000	Contract-Plumbing	1,194.00	0.00	-1,194.00	N/A	3,743.42	0.00	-3,743.42	N/A	0.00
4430-14-000	Contract-Vehicle Maintenance	117.99	0.00	-117.99	N/A	549.16	0.00	-549.16	N/A	0.00
4430-17-000	Contract-Elevator Monitoring	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	179.07	0.00	-179.07	N/A	1,901.67	0.00	-1,901.67	N/A	0.00
4430-22-000	Contract-IT Contracts	188.80	0.00	-188.80	N/A	811.96	0.00	-811.96	N/A	0.00
4430-23-000	Contract-Consultants	937.75	0.00	-937.75	N/A	937.75	0.00	-937.75	N/A	0.00
4430-80-000	Contract-Bookkeeping Fees	870.00	0.00	-870.00	N/A	3,480.00	0.00	-3,480.00	N/A	0.00
4430-99-000	Contract Costs-Other	254.46	0.00	-254.46	N/A	6,802.80	0.00	-6,802.80	N/A	0.00
4439-00-000	Total Contract Costs	20,405.07	0.00	-20,405.07	N/A	46,042.47	0.00	-46,042.47	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	50,322.52	0.00	-50,322.52	N/A	153,161.87	0.00	-153,161.87	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4540-00-000	Employee Benefits	276.58	0.00	-276.58	N/A	1,106.59	0.00	-1,106.59	N/A	0.00
4540-10-000	Retiree Insurance	1,420.78	0.00	-1,420.78	N/A	5,591.90	0.00	-5,591.90	N/A	0.00
4540-20-000	Workers Compensation	294.03	0.00	-294.03	N/A	653.90	0.00	-653.90	N/A	0.00
4570-00-000	Bad Debt-Tenant Rents	-12.50	0.00	12.50	N/A	-1,541.47	0.00	1,541.47	N/A	0.00
4580-00-000	Security/Law Enforcement	120.00	0.00	-120.00	N/A	120.00	0.00	-120.00	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	2,098.89	0.00	-2,098.89	N/A	5,930.92	0.00	-5,930.92	N/A	0.00
8000-00-000	TOTAL EXPENSES	103,363.21	0.00	-103,363.21	N/A	365,390.21	0.00	-365,390.21	N/A	0.00
9000-00-000	NET INCOME	-25,527.08	0.00	-25,527.08	N/A	-21,808.67	0.00	-21,808.67	N/A	0.00

Reed Manor (amp2)
Budget Comparison

Period = Jul 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	54,143.25	0.00	54,143.25	N/A	200,031.55	0.00	200,031.55	N/A	0.00
3112-05-000 Utility Reimbursement Recovery	26.00	0.00	26.00	N/A	102.00	0.00	102.00	N/A	0.00
3119-00-000 Total Rental Income	54,169.25	0.00	54,169.25	N/A	200,133.55	0.00	200,133.55	N/A	0.00
3120-00-000 Other Tenant Income	798.00	0.00	798.00	N/A	1,600.00	0.00	1,600.00	N/A	0.00
3120-01-000 Laundry and Vending	2,481.40	0.00	2,481.40	N/A	2,848.14	0.00	2,848.14	N/A	0.00
3120-03-000 Damages	0.00	0.00	0.00	N/A	50.00	0.00	50.00	N/A	0.00
3120-04-000 Late Charges	1,875.00	0.00	1,875.00	N/A	5,325.00	0.00	5,325.00	N/A	0.00
3120-05-000 Legal Fees - Tenant	89.17	0.00	89.17	N/A	110.00	0.00	110.00	N/A	0.00
3120-09-000 Misc.Tenant Income	0.00	0.00	0.00	N/A	34.00	0.00	34.00	N/A	0.00
3121-00-000 TPA Rent	4,197.75	0.00	4,197.75	N/A	35,069.45	0.00	35,069.45	N/A	0.00
3121-01-000 TPA Damage	0.00	0.00	0.00	N/A	-50.00	0.00	-50.00	N/A	0.00
3121-02-000 TPA Legal	89.17	0.00	-89.17	N/A	110.00	0.00	-110.00	N/A	0.00
3129-00-000 Total Other Tenant Income	9,352.15	0.00	9,352.15	N/A	44,876.59	0.00	44,876.59	N/A	0.00
3199-00-000 NET TENANT INCOME	63,521.40	0.00	63,521.40	N/A	245,010.14	0.00	245,010.14	N/A	0.00
3400-00-000 GRANT INCOME									
3401-00-000 HUD PHA Operating Grants/Subsidy	0.00	0.00	0.00	N/A	172,276.50	0.00	172,276.50	N/A	0.00
3415-00-000 Other Government Grants	3,056.74	0.00	3,056.74	N/A	20,466.27	0.00	20,466.27	N/A	0.00
3420-00-000 Capital Fund Grants	322.67	0.00	322.67	N/A	6,727.35	0.00	6,727.35	N/A	0.00
3499-00-000 TOTAL GRANT INCOME	3,379.41	0.00	3,379.41	N/A	199,470.12	0.00	199,470.12	N/A	0.00
3600-00-000 OTHER INCOME									
3610-00-000 Investment Income - Unrestricted	7.18	0.00	7.18	N/A	29.86	0.00	29.86	N/A	0.00
3655-00-000 Insurance Proceeds	0.00	0.00	0.00	N/A	15,500.00	0.00	15,500.00	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	7.18	0.00	7.18	N/A	15,529.86	0.00	15,529.86	N/A	0.00
3999-00-000 TOTAL INCOME	66,907.99	0.00	66,907.99	N/A	460,010.12	0.00	460,010.12	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-00-000 Administrative Salaries	19,223.49	0.00	-19,223.49	N/A	57,670.47	0.00	-57,670.47	N/A	0.00
4110-04-000 Employee Benefit Contribution-Admin	3,913.93	0.00	-3,913.93	N/A	20,707.97	0.00	-20,707.97	N/A	0.00
4110-99-000 Total Administrative Salaries	23,137.42	0.00	-23,137.42	N/A	78,378.44	0.00	-78,378.44	N/A	0.00
4130-00-000 Legal Expense									
4130-02-000 Criminal Background Checks	188.00	0.00	-188.00	N/A	188.00	0.00	-188.00	N/A	0.00
4130-03-000 Tenant Screening	117.90	0.00	-117.90	N/A	264.25	0.00	-264.25	N/A	0.00

Reed Manor (amp2)
Budget Comparison

Period = Jul 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4130-04-000 General Legal Expense	244.49	0.00	-244.49	N/A	873.47	0.00	-873.47	N/A	0.00
4131-00-000 Total Legal Expense	550.39	0.00	-550.39	N/A	1,325.72	0.00	-1,325.72	N/A	0.00
4139-00-000 Other Admin Expenses									
4155-00-000 Mailbox Keys/Postmaster	0.00	0.00	0.00	N/A	200.00	0.00	-200.00	N/A	0.00
4160-00-000 Meals	0.00	0.00	0.00	N/A	1,400.00	0.00	-1,400.00	N/A	0.00
4170-00-000 Accounting Fees	81.00	0.00	-81.00	N/A	3,793.50	0.00	-3,793.50	N/A	0.00
4171-00-000 Auditing Fees	5,333.00	0.00	-5,333.00	N/A	13,934.67	0.00	-13,934.67	N/A	0.00
4173-00-000 Management Fee	13,644.80	0.00	-13,644.80	N/A	53,078.30	0.00	-53,078.30	N/A	0.00
4175-40-000 Asset Management Fees	1,176.00	0.00	-1,176.00	N/A	4,704.00	0.00	-4,704.00	N/A	0.00
4189-00-000 Total Other Admin Expenses	20,234.80	0.00	-20,234.80	N/A	77,110.47	0.00	-77,110.47	N/A	0.00
4190-00-000 Miscellaneous Admin Expenses									
4190-03-000 Advertising	365.21	0.00	-365.21	N/A	734.85	0.00	-734.85	N/A	0.00
4190-04-000 Office Supplies	201.36	0.00	-201.36	N/A	1,294.93	0.00	-1,294.93	N/A	0.00
4190-07-000 Telephone	0.00	0.00	0.00	N/A	3,729.55	0.00	-3,729.55	N/A	0.00
4190-08-000 Postage	0.00	0.00	0.00	N/A	361.18	0.00	-361.18	N/A	0.00
4190-09-000 Software License Fees	0.00	0.00	0.00	N/A	450.26	0.00	-450.26	N/A	0.00
4190-10-000 Copiers	163.20	0.00	-163.20	N/A	481.97	0.00	-481.97	N/A	0.00
4190-12-000 Software	116.72	0.00	-116.72	N/A	718.95	0.00	-718.95	N/A	0.00
4190-13-000 Internet	361.99	0.00	-361.99	N/A	1,457.98	0.00	-1,457.98	N/A	0.00
4190-15-000 Cell Phones/Pagers	441.64	0.00	-441.64	N/A	1,734.58	0.00	-1,734.58	N/A	0.00
4190-17-000 Payroll Services Fees	1,417.33	0.00	-1,417.33	N/A	4,099.80	0.00	-4,099.80	N/A	0.00
4190-19-000 COVID 19 Expenses	5,070.90	0.00	-5,070.90	N/A	13,524.11	0.00	-13,524.11	N/A	0.00
4190-20-000 Bank Fees	83.13	0.00	-83.13	N/A	345.84	0.00	-345.84	N/A	0.00
4190-22-000 Other Misc Admin Expenses	201.93	0.00	-201.93	N/A	439.60	0.00	-439.60	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	8,423.41	0.00	-8,423.41	N/A	29,373.60	0.00	-29,373.60	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	52,346.02	0.00	-52,346.02	N/A	186,188.23	0.00	-186,188.23	N/A	0.00
4200-00-000 TENANT SERVICES									
4220-01-000 Other Tenant Svcs.	666.46	0.00	-666.46	N/A	3,727.54	0.00	-3,727.54	N/A	0.00
4230-01-000 Tenant Relocation	3,406.45	0.00	-3,406.45	N/A	20,208.75	0.00	-20,208.75	N/A	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	4,072.91	0.00	-4,072.91	N/A	23,936.29	0.00	-23,936.29	N/A	0.00
4300-00-000 UTILITIES									
4310-00-000 Water	0.00	0.00	0.00	N/A	13,828.96	0.00	-13,828.96	N/A	0.00
4320-00-000 Electricity	0.00	0.00	0.00	N/A	46,059.57	0.00	-46,059.57	N/A	0.00
4330-00-000 Gas	21,960.66	0.00	-21,960.66	N/A	35,112.97	0.00	-35,112.97	N/A	0.00
4340-00-000 Garbage/Trash Removal	6,250.18	0.00	-6,250.18	N/A	15,391.05	0.00	-15,391.05	N/A	0.00
4390-00-000 Sewer	0.00	0.00	0.00	N/A	8,331.19	0.00	-8,331.19	N/A	0.00
4399-00-000 TOTAL UTILITY EXPENSES	28,210.84	0.00	-28,210.84	N/A	118,723.74	0.00	-118,723.74	N/A	0.00
4400-00-000 MAINTENANCE AND OPERATIONS									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	35,502.62	0.00	-35,502.62	N/A	99,418.42	0.00	-99,418.42	N/A	0.00
4410-05-000 Employee Benefit Contribution-Maint.	3,732.90	0.00	-3,732.90	N/A	35,496.97	0.00	-35,496.97	N/A	0.00

Reed Manor (amp2)
Budget Comparison

Period = Jul 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4411-00-000 Maintenance Uniforms	260.00	0.00	-260.00	N/A	1,235.90	0.00	-1,235.90	N/A	0.00
4412-00-000 Maintenance Travel/Training	0.00	0.00	0.00	N/A	135.52	0.00	-135.52	N/A	0.00
4413-00-000 Vehicle Gas, Oil, Grease	316.27	0.00	-316.27	N/A	858.76	0.00	-858.76	N/A	0.00
4419-00-000 Total General Maint Expense	39,811.79	0.00	-39,811.79	N/A	137,145.57	0.00	-137,145.57	N/A	0.00
4420-00-000 Materials									
4420-01-000 Supplies-Grounds	0.00	0.00	0.00	N/A	-125.00	0.00	125.00	N/A	0.00
4420-04-000 Supplies-Electrical	394.12	0.00	-394.12	N/A	461.62	0.00	-461.62	N/A	0.00
4420-06-000 Supplies-Janitorial/Cleaning	514.55	0.00	-514.55	N/A	1,683.36	0.00	-1,683.36	N/A	0.00
4420-07-000 Supplies-Maint/Repairs	4,470.34	0.00	-4,470.34	N/A	24,544.12	0.00	-24,544.12	N/A	0.00
4429-00-000 Total Materials	5,379.01	0.00	-5,379.01	N/A	26,564.10	0.00	-26,564.10	N/A	0.00
4430-00-000 Contract Costs									
4430-06-000 Contract-Electrical	400.00	0.00	-400.00	N/A	400.00	0.00	-400.00	N/A	0.00
4430-07-000 Contract-Pest Control	9,851.00	0.00	-9,851.00	N/A	33,358.00	0.00	-33,358.00	N/A	0.00
4430-09-000 Contract-Grounds	8,060.00	0.00	-8,060.00	N/A	10,860.00	0.00	-10,860.00	N/A	0.00
4430-11-000 Contract-Plumbing	0.00	0.00	0.00	N/A	1,643.02	0.00	-1,643.02	N/A	0.00
4430-14-000 Contract-Vehicle Maintenance	0.00	0.00	0.00	N/A	104.38	0.00	-104.38	N/A	0.00
4430-17-000 Contract-Elevator Monitoring	0.00	0.00	0.00	N/A	15,455.90	0.00	-15,455.90	N/A	0.00
4430-18-000 Contract-Alarm Monitoring	444.35	0.00	-444.35	N/A	2,940.13	0.00	-2,940.13	N/A	0.00
4430-22-000 Contract-IT Contracts	984.80	0.00	-984.80	N/A	2,097.59	0.00	-2,097.59	N/A	0.00
4430-23-000 Contract-Consultants	2,301.75	0.00	-2,301.75	N/A	2,301.75	0.00	-2,301.75	N/A	0.00
4430-80-000 Contract-Bookkeeping Fees	2,168.00	0.00	-2,168.00	N/A	8,672.00	0.00	-8,672.00	N/A	0.00
4430-99-000 Contract Costs-Other	59,385.99	0.00	-59,385.99	N/A	96,388.91	0.00	-96,388.91	N/A	0.00
4439-00-000 Total Contract Costs	83,595.89	0.00	-83,595.89	N/A	174,221.68	0.00	-174,221.68	N/A	0.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	128,786.69	0.00	-128,786.69	N/A	337,931.35	0.00	-337,931.35	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4520-00-000 Payments in Lieu of Taxes	0.00	0.00	0.00	N/A	5,609.00	0.00	-5,609.00	N/A	0.00
4540-00-000 Employee Benefits	582.26	0.00	-582.26	N/A	1,927.28	0.00	-1,927.28	N/A	0.00
4540-10-000 Retiree Insurance	1,946.08	0.00	-1,946.08	N/A	7,572.62	0.00	-7,572.62	N/A	0.00
4540-20-000 Workers Compensation	721.71	0.00	-721.71	N/A	1,605.01	0.00	-1,605.01	N/A	0.00
4570-00-000 Bad Debt-Tenant Rents	-16.00	0.00	16.00	N/A	-2,426.03	0.00	2,426.03	N/A	0.00
4580-00-000 Security/Law Enforcement	120.00	0.00	-120.00	N/A	125.00	0.00	-125.00	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	3,354.05	0.00	-3,354.05	N/A	14,412.88	0.00	-14,412.88	N/A	0.00
8000-00-000 TOTAL EXPENSES	216,770.51	0.00	-216,770.51	N/A	681,192.49	0.00	-681,192.49	N/A	0.00
9000-00-000 NET INCOME	-149,862.52	0.00	-149,862.52	N/A	-221,182.37	0.00	-221,182.37	N/A	0.00

Shahan-Blackstone (amp3)
Budget Comparison
 Period = Jul 2021
 Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
2999-99-999 Revenue & Expenses									
3000-00-000 INCOME									
3100-00-000 TENANT INCOME									
3101-00-000 Rental Income									
3111-00-000 Tenant Rent	21,801.00	0.00	21,801.00	N/A	55,513.31	0.00	55,513.31	N/A	0.00
3112-01-000 Utility Reimb.-LIPH	-1,042.00	0.00	-1,042.00	N/A	-3,024.00	0.00	-3,024.00	N/A	0.00
3119-00-000 Total Rental Income	20,759.00	0.00	20,759.00	N/A	52,489.31	0.00	52,489.31	N/A	0.00
3120-00-000 Other Tenant Income	42.00	0.00	42.00	N/A	-17.00	0.00	-17.00	N/A	0.00
3120-01-000 Laundry and Vending	68.96	0.00	68.96	N/A	157.93	0.00	157.93	N/A	0.00
3120-04-000 Late Charges	500.00	0.00	500.00	N/A	1,750.00	0.00	1,750.00	N/A	0.00
3120-05-000 Legal Fees - Tenant	0.00	0.00	0.00	N/A	11.04	0.00	11.04	N/A	0.00
3120-09-000 Misc. Tenant Income	0.00	0.00	0.00	N/A	-30.00	0.00	-30.00	N/A	0.00
3121-00-000 TPA Rent	-722.00	0.00	-722.00	N/A	14,483.53	0.00	14,483.53	N/A	0.00
3121-02-000 TPA Legal	0.00	0.00	0.00	N/A	11.04	0.00	-11.04	N/A	0.00
3129-00-000 Total Other Tenant Income	-111.04	0.00	-111.04	N/A	16,344.46	0.00	16,344.46	N/A	0.00
3199-00-000 NET TENANT INCOME	20,647.96	0.00	20,647.96	N/A	68,833.77	0.00	68,833.77	N/A	0.00
3400-00-000 GRANT INCOME									
3401-00-000 HUD PHA Operating Grants/Subsidy	42,711.00	0.00	42,711.00	N/A	184,825.00	0.00	184,825.00	N/A	0.00
3415-00-000 Other Government Grants	0.00	0.00	0.00	N/A	7,681.58	0.00	7,681.58	N/A	0.00
3420-00-000 Capital Fund Grants	322.66	0.00	322.66	N/A	3,604.56	0.00	3,604.56	N/A	0.00
3499-00-000 TOTAL GRANT INCOME	43,033.66	0.00	43,033.66	N/A	196,111.14	0.00	196,111.14	N/A	0.00
3600-00-000 OTHER INCOME									
3610-00-000 Investment Income - Unrestricted	5.00	0.00	5.00	N/A	20.00	0.00	20.00	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	5.00	0.00	5.00	N/A	20.00	0.00	20.00	N/A	0.00
3999-00-000 TOTAL INCOME	63,686.62	0.00	63,686.62	N/A	264,964.91	0.00	264,964.91	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-00-000 Administrative Salaries	20,444.07	0.00	-20,444.07	N/A	54,878.03	0.00	-54,878.03	N/A	0.00
4110-04-000 Employee Benefit Contribution-Admin	4,255.53	0.00	-4,255.53	N/A	27,076.18	0.00	-27,076.18	N/A	0.00
4110-99-000 Total Administrative Salaries	24,699.60	0.00	-24,699.60	N/A	81,954.21	0.00	-81,954.21	N/A	0.00
4130-00-000 Legal Expense									
4130-03-000 Tenant Screening	112.97	0.00	-112.97	N/A	447.88	0.00	-447.88	N/A	0.00
4130-04-000 General Legal Expense	101.11	0.00	-101.11	N/A	443.33	0.00	-443.33	N/A	0.00
4131-00-000 Total Legal Expense	214.08	0.00	-214.08	N/A	891.21	0.00	-891.21	N/A	0.00
4139-00-000 Other Admin Expenses									
4155-00-000 Mailbox Keys/Postmaster	0.00	0.00	0.00	N/A	50.00	0.00	-50.00	N/A	0.00

Shahan-Blackstone (amp3)

Budget Comparison

Period = Jul 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4160-00-000 Meals	0.00	0.00	0.00	N/A	1,694.50	0.00	-1,694.50	N/A	0.00
4170-00-000 Accounting Fees	36.00	0.00	-36.00	N/A	1,686.00	0.00	-1,686.00	N/A	0.00
4171-00-000 Auditing Fees	5,333.00	0.00	-5,333.00	N/A	10,399.67	0.00	-10,399.67	N/A	0.00
4173-00-000 Management Fee	5,543.20	0.00	-5,543.20	N/A	22,103.20	0.00	-22,103.20	N/A	0.00
4175-40-000 Asset Management Fees	480.00	0.00	-480.00	N/A	1,920.00	0.00	-1,920.00	N/A	0.00
4189-00-000 Total Other Admin Expenses	11,392.20	0.00	-11,392.20	N/A	37,853.37	0.00	-37,853.37	N/A	0.00
4190-00-000 Miscellaneous Admin Expenses									
4190-01-000 Membership and Fees	78.00	0.00	-78.00	N/A	234.00	0.00	-234.00	N/A	0.00
4190-03-000 Advertising	0.00	0.00	0.00	N/A	650.23	0.00	-650.23	N/A	0.00
4190-04-000 Office Supplies	0.00	0.00	0.00	N/A	643.43	0.00	-643.43	N/A	0.00
4190-07-000 Telephone	0.00	0.00	0.00	N/A	2,192.60	0.00	-2,192.60	N/A	0.00
4190-08-000 Postage	0.00	0.00	0.00	N/A	391.14	0.00	-391.14	N/A	0.00
4190-09-000 Software License Fees	0.00	0.00	0.00	N/A	750.00	0.00	-750.00	N/A	0.00
4190-10-000 Copiers	163.20	0.00	-163.20	N/A	372.97	0.00	-372.97	N/A	0.00
4190-12-000 Software	116.72	0.00	-116.72	N/A	419.21	0.00	-419.21	N/A	0.00
4190-13-000 Internet	389.38	0.00	-389.38	N/A	1,447.50	0.00	-1,447.50	N/A	0.00
4190-15-000 Cell Phones/Pagers	146.63	0.00	-146.63	N/A	540.44	0.00	-540.44	N/A	0.00
4190-17-000 Payroll Services Fees	1,417.31	0.00	-1,417.31	N/A	4,099.75	0.00	-4,099.75	N/A	0.00
4190-19-000 COVID 19 Expenses	6,992.62	0.00	-6,992.62	N/A	16,887.21	0.00	-16,887.21	N/A	0.00
4190-20-000 Bank Fees	4.75	0.00	-4.75	N/A	14.25	0.00	-14.25	N/A	0.00
4190-22-000 Other Misc Admin Expenses	30.66	0.00	-30.66	N/A	328.33	0.00	-328.33	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	9,339.27	0.00	-9,339.27	N/A	28,971.06	0.00	-28,971.06	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	45,645.15	0.00	-45,645.15	N/A	149,669.85	0.00	-149,669.85	N/A	0.00
4200-00-000 TENANT SERVICES									
4220-01-000 Other Tenant Svcs.	366.46	0.00	-366.46	N/A	2,238.36	0.00	-2,238.36	N/A	0.00
4230-01-000 Tenant Relocation	0.00	0.00	0.00	N/A	98.91	0.00	-98.91	N/A	0.00
4235-00-000 Community Living Room	-4,200.00	0.00	4,200.00	N/A	-4,200.00	0.00	4,200.00	N/A	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	-3,833.54	0.00	3,833.54	N/A	-1,862.73	0.00	1,862.73	N/A	0.00
4300-00-000 UTILITIES									
4310-00-000 Water	0.00	0.00	0.00	N/A	12,969.36	0.00	-12,969.36	N/A	0.00
4320-00-000 Electricity	346.07	0.00	-346.07	N/A	1,053.45	0.00	-1,053.45	N/A	0.00
4320-01-000 Electricity-Vacant Units	138.47	0.00	-138.47	N/A	571.15	0.00	-571.15	N/A	0.00
4330-00-000 Gas	65.71	0.00	-65.71	N/A	560.99	0.00	-560.99	N/A	0.00
4330-01-000 Gas-Vacant Units	153.76	0.00	-153.76	N/A	717.33	0.00	-717.33	N/A	0.00
4340-00-000 Garbage/Trash Removal	2,984.14	0.00	-2,984.14	N/A	11,104.73	0.00	-11,104.73	N/A	0.00
4390-00-000 Sewer	0.00	0.00	0.00	N/A	7,346.61	0.00	-7,346.61	N/A	0.00
4399-00-000 TOTAL UTILITY EXPENSES	3,688.15	0.00	-3,688.15	N/A	34,323.62	0.00	-34,323.62	N/A	0.00
4400-00-000 MAINTENANCE AND OPERATIONS									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	15,617.90	0.00	-15,617.90	N/A	52,907.12	0.00	-52,907.12	N/A	0.00
4410-05-000 Employee Benefit Contribution-Maint.	1,155.43	0.00	-1,155.43	N/A	9,928.78	0.00	-9,928.78	N/A	0.00

Shahan-Blackstone (amp3)
Budget Comparison
 Period = Jul 2021
 Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4413-00-000	Vehicle Gas, Oil, Grease	67.41	0.00	-67.41	N/A	251.31	0.00	-251.31	N/A	0.00
4419-00-000	Total General Maint Expense	16,840.74	0.00	-16,840.74	N/A	63,087.21	0.00	-63,087.21	N/A	0.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	0.00	0.00	0.00	N/A	307.46	0.00	-307.46	N/A	0.00
4420-06-000	Supplies-Janitorial/Cleaning	0.00	0.00	0.00	N/A	659.15	0.00	-659.15	N/A	0.00
4420-07-000	Supplies-Maint/Repairs	611.54	0.00	-611.54	N/A	8,448.89	0.00	-8,448.89	N/A	0.00
4429-00-000	Total Materials	611.54	0.00	-611.54	N/A	9,415.50	0.00	-9,415.50	N/A	0.00
4430-00-000	Contract Costs									
4430-06-000	Contract-Electrical	151.41	0.00	-151.41	N/A	151.41	0.00	-151.41	N/A	0.00
4430-07-000	Contract-Pest Control	2,620.00	0.00	-2,620.00	N/A	7,577.00	0.00	-7,577.00	N/A	0.00
4430-09-000	Contract-Grounds	0.00	0.00	0.00	N/A	4,200.00	0.00	-4,200.00	N/A	0.00
4430-11-000	Contract-Plumbing	414.75	0.00	-414.75	N/A	-8.46	0.00	8.46	N/A	0.00
4430-13-000	Contract-HVAC	0.00	0.00	0.00	N/A	65.00	0.00	-65.00	N/A	0.00
4430-14-000	Contract-Vehicle Maintenance	0.00	0.00	0.00	N/A	7.33	0.00	-7.33	N/A	0.00
4430-17-000	Contract-Elevator Monitoring	0.00	0.00	0.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	198.44	0.00	-198.44	N/A	1,989.45	0.00	-1,989.45	N/A	0.00
4430-22-000	Contract-IT Contracts	188.80	0.00	-188.80	N/A	884.20	0.00	-884.20	N/A	0.00
4430-23-000	Contract-Consultants	1,023.00	0.00	-1,023.00	N/A	1,023.00	0.00	-1,023.00	N/A	0.00
4430-80-000	Contract-Bookkeeping Fees	908.00	0.00	-908.00	N/A	3,632.00	0.00	-3,632.00	N/A	0.00
4430-99-000	Contract Costs-Other	252.23	0.00	-252.23	N/A	1,043.08	0.00	-1,043.08	N/A	0.00
4439-00-000	Total Contract Costs	5,756.63	0.00	-5,756.63	N/A	21,564.01	0.00	-21,564.01	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	23,208.91	0.00	-23,208.91	N/A	94,066.72	0.00	-94,066.72	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4540-00-000	Employee Benefits	81.59	0.00	-81.59	N/A	570.15	0.00	-570.15	N/A	0.00
4540-20-000	Workers Compensation	320.76	0.00	-320.76	N/A	713.34	0.00	-713.34	N/A	0.00
4580-00-000	Security/Law Enforcement	120.00	0.00	-120.00	N/A	120.00	0.00	-120.00	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	522.35	0.00	-522.35	N/A	1,403.49	0.00	-1,403.49	N/A	0.00
8000-00-000	TOTAL EXPENSES	69,231.02	0.00	-69,231.02	N/A	277,600.95	0.00	-277,600.95	N/A	0.00
9000-00-000	NET INCOME	-5,544.40	0.00	-5,544.40	N/A	-12,636.04	0.00	-12,636.04	N/A	0.00

PETTY CASH REPORT

Public Housing

JULY 01 2021

			AMP#	AMOUNT	ADJUSTMENT	REMAINING
				USED:		BALANCE
07.07.2021	1237	Kim Moore Money for BB Prep I-45	4220.01.002	\$ 10.00		\$ 919.21
07.07.2021	1238	Katie Anderson JHC Pavilion Cost Yearly Summer Meeeting	4190.22.004	\$ 100.00		\$ 819.21
07.07.2021	1239	\$2.00 Overage Deposited into Petty cash		\$ (2.00)		\$ 821.21
07.07.2021	1240	Replenish Petty Cash Trans # 1210-1239		\$ (1,178.79)		\$ 2,000.00
07.15.2021	1241	Kim Moore Money for BB Prep E-23	4220.01.002	\$ 10.00		\$ 1,990.00
07.15.2021	1242	Tim Pryor Mileage Reimbursement 04.16.2021-06.17.2021	4150.00.003	\$ 26.32		\$ 1,963.68
07.15.2021	1243	Lynne Smereka Court costs Amp1 \$110.00 Amp2 \$220.00	4130.04.000	\$ 330.00		\$ 1,633.68
07.29.2021	1244	Anthony Gittens Reimbursement for Paying Tenant to cut Weds	4220.01.002	\$ 24.00		\$ 1,609.68
07.29.2021	1245	Anthony Gittens B.Carr Purchased Air Mattress E-19	4220.01.002	\$ 79.49		\$ 1,530.19
07.29.2021	1246	Anthony Gittens - Purchased Power Washer for Reed- Reimbursed	4420.07.002	\$ 31.79		\$ 1,498.40

Emergency Work Order Detail

All Properties (.all)

Emergency Work Orders active between 07/01/2021 and 08/01/2021

Work Orders Completed within 24 Hours

Property	Unit	WO	WO Priority	WO Category	WO Brief Description	Call Date	Date Work Completed	Hours to Complete
amp1	00000087	9182	Emergency	Plumbing	sink backing up	07/08/2021 12:30 PM	07/08/2021 12:30 PM	0.00
amp2	I-53	9357	Emergency	Doors/Locks	lockout	07/03/2021 1:42 PM	07/03/2021 2:16 PM	0.57
amp2	B-1	9341	Emergency	Emergency	elevator not working	07/04/2021 6:14 PM	07/04/2021 6:50 PM	0.60
amp2	H-24	9339	Emergency	Doors/Locks	lockout	07/08/2021 4:36 PM	07/08/2021 4:59 PM	0.38
amp3	328	9340	Emergency	Plumbing	toilet clogged	07/02/2021 5:12 PM	07/02/2021 5:49 PM	0.62
Work Orders Completed within 24 Hours								5

Work Orders Completed in more than 24 Hours

Property	Unit	WO	WO Priority	WO Category	WO Brief Description	Call Date	Date Work Completed	Hours to Complete
amp1	00000108	8948	Emergency	Plumbing	Clogged sink	05/20/2021 2:52 PM	07/13/2021 12:07 PM	1,293
amp2	A-1	9352	Emergency	Plumbing	sewage backup	07/03/2021 8:48 PM	07/04/2021 10:19 PM	26
Work Orders Completed in more than 24 Hours								2

Total number of emergency work orders:	7
Total number of emergency work orders completed/abated within 24 hours	5
Percentage of emergency work orders completed/abated within 24 hours	71 %

Jackson Housing Commission

Public Housing Amp 1

January 01 2021

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2020-2021</u>
Jan-20	51,172	\$ 6,453.24	954	\$ 8,117.89	-	-	-	\$ -	\$ 14,571.13
Jan-21	54,576	\$ 7,071.90	1,032	\$ 9,756.36				\$ -	\$ 16,828.26
Feb-20	44,033	\$ 5,806.61	963	\$ 8,370.15	368,500	\$ 14,173.56	\$ 8,756.62	\$ 22,930.18	\$ 37,106.94
Feb-21	51,514	\$ 6,955.99	968	\$ 9,266.56	222,590	\$ 13,931.86	\$ 8,195.72	\$ 22,127.58	\$ 38,350.13
Mar-20	46,449	\$ 5,906.60	1,018	\$ 8,834.27	25,900	\$ 1,021.50	\$ 639.80	\$ 1,661.30	\$ 16,402.17
Mar-21	52,550	\$ 6,888.98	1,105	\$ 10,894.61	16,700	\$ 763.31	\$ 456.55	\$ 1,219.86	\$ 19,003.45
Apr-20	42,815	\$ 5,497.22	793	\$ 6,895.66				\$ -	\$ 12,392.88
Apr-21	46,066	\$ 5,879.03	658	\$ 5,790.57				\$ -	\$ 11,669.60
May-20	45,304	\$ 5,795.41	573	\$ 5,594.40	296,628	\$ 11,986.00	\$ 7,273.10	\$ 19,259.10	\$ 30,648.91
May-21	40,066	\$ 5,896.58	465	\$ 4,197.31	232,100	\$ 9,917.49	\$ 5,788.15	\$ 15,705.64	\$ 25,799.53
Jun-20	43,918	\$ 6,634.14	360	\$ 3,303.16	31,100	\$ 1,186.67	\$ 747.95	\$ 1,934.62	\$ 11,871.92
Jun-21	45,926	\$ 7,233.37	335	\$ 2,734.39	16,300	\$ 763.71	\$ 454.11	\$ 1,217.82	\$ 11,185.58
Jul-20	63,248	\$ 8,116.83	227	\$ 1,619.89				\$ -	\$ 9,736.72
Jul-21	64,703	\$ 9,027.46	149	\$ 1,509.71				\$ -	\$ 10,537.17
Aug-20	68,618	\$ 9,024.69	135	\$ 1,289.66	395,430	\$ 15,687.38	\$ 9,491.64	\$ 25,179.02	\$ 35,493.37
Aug-21								\$ -	\$ -
Sep-20	62,999	\$ 8,285.58	150	\$ 1,388.64	21,500	\$ 943.94	\$ 566.69	\$ 1,510.63	\$ 11,184.85
Sep-21								\$ -	\$ -
Oct-20	48,603	\$ 6,214.43	257	\$ 2,332.63				\$ -	\$ 8,547.06
Oct-21								\$ -	\$ -
Nov-20	45,202	\$ 5,680.25	501	\$ 4,773.12	356,610	\$ 14,873.95	\$ 8,983.20	\$ 23,857.15	\$ 34,310.52
Nov-21									\$ -
Dec-20	50,950	\$ 6,389.38	719	\$ 6,863.25	19,400	\$ 864.44	\$ 519.46	\$ 1,383.90	\$ 14,636.53
Dec-21								\$ -	\$ -
2020	613,311	\$ 79,804.38	6,650	\$ 59,382.72	1,515,068	\$ 60,737.44	\$ 36,978.46	\$ 97,715.90	\$ 236,903.00
2021	355,401	\$ 48,953.31	4,712	\$ 44,149.51	487,690	\$ 25,376.37	\$ 14,894.53	\$ 40,270.90	\$ 133,373.72

Jackson Housing Commission

Public Housing Amp 2
January 01 2021

<u>MONTH</u>	<u>ELECTRICITY</u> <u>KW HOURS</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>GAS</u> <u>MCF</u> <u>CONSUMP</u>	<u>NET</u> <u>BILL</u>	<u>WATER</u> <u>CCF</u> <u>CONSUMP</u>	<u>WATER</u> <u>BILL</u>	<u>SEWER</u> <u>BILL</u>	<u>TOTAL</u> <u>WATER</u> <u>BILL</u>	<u>TOTAL</u> <u>MONTHLY</u> <u>UTILITY 2020-2021</u>
Jan-20	122,880	\$ 14,526.22	895	\$ 7,597.51	97,000	\$ 3,749.24	\$ 2,249.35	\$ 5,998.59	\$ 28,122.32
Jan-21	119,040	\$ 15,353.32	940	\$ 8,879.76	152,000	\$ 5,724.04	\$ 4,048.60	\$ 9,772.64	\$ 34,005.72
Feb-20	84,540	\$ 13,879.72	879	\$ 7,631.78	107,000	\$ 3,974.07	\$ 2,426.57	\$ 6,400.64	\$ 27,912.14
Feb-21	115,160	\$ 15,454.96	921	\$ 8,879.65	139,000	\$ 5,319.72	\$ 3,088.22	\$ 8,407.94	\$ 32,742.55
Mar-20	114,560	\$ 13,651.09	994	\$ 8,611.97	82,000	\$ 3,155.79	\$ 1,906.28	\$ 5,062.07	\$ 27,325.13
Mar-21	88,960	\$ 14,905.15	1,051	\$ 10,341.75	111,000	\$ 3,775.69	\$ 2,593.29	\$ 6,368.98	\$ 31,615.88
Apr-20	112,600	\$ 13,073.24	673	\$ 5,861.67	98,000	\$ 3,682.10	\$ 2,243.81	\$ 5,925.91	\$ 24,860.82
Apr-21	101,480	\$ 13,495.34	593	\$ 5,200.39	115,000	\$ 4,517.77	\$ 2,683.37	\$ 7,201.14	\$ 25,896.87
May-20	99,520	\$ 12,400.32	590	\$ 5,142.34	131,000	\$ 4,832.76	\$ 2,957.38	\$ 7,790.14	\$ 25,332.80
May-21	92,320	\$ 13,354.87	494	\$ 4,353.68	143,000	\$ 5,524.36	\$ 3,298.95	\$ 8,823.31	\$ 26,531.86
Jun-20	122,800	\$ 16,564.31	406	\$ 3,687.44	113,000	\$ 4,179.70	\$ 2,561.39	\$ 6,741.09	\$ 26,992.84
Jun-21	133,440	\$ 19,209.36	346	\$ 3,215.04	106,000	\$ 4,177.51	\$ 2,481.21	\$ 6,658.72	\$ 29,083.12
Jul-20	167,480	\$ 20,146.20	207	\$ 1,849.75	123,000	\$ 4,772.85	\$ 2,850.84	\$ 7,623.69	\$ 29,619.64
Jul-21	140,840	\$ 19,997.74	206	\$ 1,982.83	139,000	\$ 6,011.31	\$ 3,342.47	\$ 9,353.78	\$ 31,334.35
Aug-20	161,200	\$ 20,113.79	149	\$ 1,378.87	142,000	\$ 5,958.09	\$ 3,576.38	\$ 9,534.47	\$ 31,027.13
Aug-21								\$ -	\$ -
Sep-20	159,400	\$ 19,222.38	184	\$ 1,654.88	84,000	\$ 3,462.83	\$ 2,017.22	\$ 5,480.05	\$ 26,357.31
Sep-21								\$ -	\$ -
Oct-20	106,800	\$ 13,458.25	260	\$ 2,335.34	94,000	\$ 3,815.38	\$ 2,351.52	\$ 6,166.90	\$ 21,960.49
Oct-21								\$ -	\$ -
Nov-20	109,160	\$ 12,809.92	419	\$ 3,976.92	87,000	\$ 3,588.11	\$ 2,087.69	\$ 5,675.80	\$ 22,462.64
Nov-21								\$ -	\$ -
Dec-20	114,960	\$ 13,522.90	637	\$ 6,065.43	96,000	\$ 3,779.66	\$ 2,251.43	\$ 6,031.09	\$ 25,619.42
Dec-21								\$ -	\$ -
2020	1,475,900	\$ 183,368.34	6,293	\$ 55,793.90	1,254,000	\$ 48,950.58	\$ 29,479.86	\$ 78,430.44	\$ 317,592.68
2021	791,240	\$ 111,770.74	4,551	\$ 42,853.10	905,000	\$ 35,050.40	\$ 21,536.11	\$ 56,586.51	\$ 211,210.35

Jackson Housing Commission

Public Housing Amp 3

January 01 2021

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>TOTAL WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2020-2021</u>
Jan-20	2,073	\$ 389.34	50	\$ 441.14	224,600	\$ 9,807.17	\$ 5,477.16	\$ 15,284.33	\$ 16,114.81
Jan-21	1,768	\$ 373.13	71	\$ 676.49	338,800	\$ 14,293.27	\$ 8,113.93	\$ 22,407.20	\$ 23,456.82
Feb-20	1,549	\$ 291.62	40	\$ 369.43				\$ -	\$ 661.05
Feb-21	1,834	\$ 397.79	86	\$ 760.37				\$ -	\$ 1,158.16
Mar-20	2,552	\$ 468.66	72	\$ 623.31				\$ -	\$ 1,091.97
Mar-21	3,277	\$ 674.44	118	\$ 1,028.49				\$ -	\$ 1,702.93
Apr-20	1,414	\$ 391.97	40	\$ 383.35	257,700	\$ 10,984.99	\$ 6,219.13	\$ 17,204.12	\$ 17,979.44
Apr-21	1,802	\$ 388.85	44	\$ 472.54	305,100	\$ 12,969.36	\$ 7,346.61	\$ 20,315.97	\$ 21,177.36
May-20	544	\$ 126.06	20	\$ 198.77				\$ -	\$ 324.83
May-21	1,553	\$ 346.01	37	\$ 372.84				\$ -	\$ 718.85
Jun-20	811	\$ 283.46	10	\$ 139.35				\$ -	\$ 422.81
Jun-21	1,812	\$ 405.20	9	\$ 213.47				\$ -	\$ 618.67
Jul-20	444	\$ 217.23	2	\$ 90.24	267,100	\$ 11,608.21	\$ 6,513.68	\$ 18,121.89	\$ 18,429.36
Jul-21	2,309	\$ 536.37	5	\$ 278.70	364,700	\$ 17,069.98	\$ 9,058.25	\$ 26,128.23	\$ 26,943.30
Aug-20	370	\$ 68.70	1	\$ 43.23				\$ -	\$ 111.93
Aug-21					-		\$ -	\$ -	\$ -
Sep-20	971	\$ 117.88	2	\$ 58.47				\$ -	\$ 176.35
Sep-21								\$ -	\$ -
Oct-20	1,069	\$ 225.70	5	\$ 126.18	315,300	\$ 13,433.43	\$ 7,615.75	\$ 21,049.18	\$ 21,401.06
Oct-21								\$ -	\$ -
Nov-20	853	\$ 191.91	19	\$ 232.70				\$ -	\$ 424.61
Nov-21								\$ -	\$ -
Dec-20	2,516	\$ 1,048.16	69	\$ 1,253.58				\$ -	\$ 2,301.74
Dec-21								\$ -	\$ -
2020	15,166	\$ 3,820.69	330	\$ 3,959.75	1,064,700	\$ 45,833.80	\$ 25,825.72	\$ 71,659.52	\$ 79,439.96
2021	14,355	\$ 3,121.79	370	\$ 3,802.90	1,008,600	\$ 44,332.61	\$ 24,518.79	\$ 68,851.40	\$ 75,776.09

Jackson Housing Commission

Public Housing All Amps

January 01 2021

<u>MONTH</u>	<u>ELECTRICITY KW HOURS CONSUMP</u>	<u>NET BILL</u>	<u>GAS MCF CONSUMP</u>	<u>NET BILL</u>	<u>WATER CCF CONSUMP</u>	<u>WATER BILL</u>	<u>SEWER BILL</u>	<u>NET WATER BILL</u>	<u>TOTAL MONTHLY UTILITY 2020-2021</u>
Jan-20	176,125	\$ 21,368.80	1,899	\$ 16,156.54	321,600	\$ 13,556.41	\$ 7,726.51	\$ 21,282.92	\$ 58,808.26
Jan-21	175,384	\$ 22,798.35	2,043	\$ 19,312.61	490,800	\$ 20,017.31	\$ 12,162.53	\$ 32,179.84	\$ 74,290.80
Feb-20	130,122	\$ 19,977.95	1,882	\$ 16,371.36	475,500	\$ 18,147.63	\$ 11,183.19	\$ 29,330.82	\$ 65,680.13
Feb-21	168,508	\$ 22,808.74	1,975	\$ 18,906.58	361,590	\$ 19,251.58	\$ 11,283.94	\$ 30,535.52	\$ 72,250.84
Mar-20	163,561	\$ 20,026.35	2,084	\$ 18,069.55	107,900	\$ 4,177.29	\$ 2,546.08	\$ 6,723.37	\$ 44,819.27
Mar-21	144,787	\$ 22,468.57	2,274	\$ 22,264.85	127,700	\$ 4,539.00	\$ 3,049.84	\$ 7,588.84	\$ 52,322.26
Apr-20	156,829	\$ 18,962.43	1,506	\$ 13,140.68	355,700	\$ 14,667.09	\$ 8,462.94	\$ 23,130.03	\$ 55,233.14
Apr-21	149,348	\$ 19,763.22	1,295	\$ 11,463.50	420,100	\$ 17,487.13	\$ 10,029.98	\$ 27,517.11	\$ 58,743.83
May-20	145,368	\$ 18,321.79	1,183	\$ 10,935.51	427,628	\$ 16,818.76	\$ 10,230.48	\$ 27,049.24	\$ 56,306.54
May-21	133,939	\$ 19,597.46	996	\$ 8,923.83	375,100	\$ 15,441.85	\$ 9,087.10	\$ 24,528.95	\$ 53,050.24
Jun-20	167,529	\$ 23,481.91	776	\$ 7,129.95	144,100	\$ 5,366.37	\$ 3,309.34	\$ 8,675.71	\$ 39,287.57
Jun-21	181,178	\$ 26,847.93	690	\$ 6,162.90	122,300	\$ 4,941.22	\$ 2,935.32	\$ 7,876.54	\$ 40,887.37
Jul-20	231,172	\$ 28,480.26	436	\$ 3,559.88	390,100	\$ 16,381.06	\$ 9,364.52	\$ 25,745.58	\$ 57,785.72
Jul-21	207,852	\$ 29,561.57	360	\$ 3,771.24	503,700	\$ 23,081.29	\$ 12,400.72	\$ 35,482.01	\$ 68,814.82
Aug-20	230,188	\$ 29,207.18	285	\$ 2,711.76	537,430	\$ 21,645.47	\$ 13,068.02	\$ 34,713.49	\$ 66,632.43
Aug-21	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Sep-20	223,370	\$ 27,625.84	336	\$ 3,101.99	105,500	\$ 4,406.77	\$ 2,583.91	\$ 6,990.68	\$ 37,718.51
Sep-21	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Oct-20	156,472	\$ 19,898.38	522	\$ 4,794.15	409,300	\$ 17,248.81	\$ 9,967.27	\$ 27,216.08	\$ 51,908.61
Oct-21	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Nov-20	155,215	\$ 18,682.08	939	\$ 8,982.74	443,610	\$ 18,462.06	\$ 11,070.89	\$ 29,532.95	\$ 57,197.77
Nov-21	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
Dec-20	168,426	\$ 20,960.44	1,425	\$ 14,182.26	115,400	\$ 4,644.10	\$ 2,770.89	\$ 7,414.99	\$ 42,557.69
Dec-21	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
2020	2,104,377	\$ 266,993.41	13,273	\$ 119,136.37	3,833,768	\$ 155,521.82	\$ 92,284.04	\$ 247,805.86	\$ 633,935.64
2021	1,160,996	\$ 163,845.84	9,633	\$ 90,805.51	2,401,290	\$ 104,759.38	\$ 60,949.43	\$ 165,708.81	\$ 420,360.16