

Jackson Housing Commission

Board of Commissioners

Regular Meeting

June 21, 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: June 16, 2021
7. Approval of the Previously Paid Liabilities: June 2021
8. RESOLUTIONS
 - Resolution No.2021-11: Approval of Collection Losses Write Offs - July 2021
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 – August 18th, 2021

Jackson Housing Commission

Board of Commissioners

Regular Meeting

June 16, 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 June 16, 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

Josh Burgett

James Johnson

Caroline Parker

Carmen Wade

Also present:

Laurie Ingram, Executive Director

Katie Anderson, Assistant Director

Shari Boyce, Section 8 Director

Chelsea Poole, Compliance & Contract Specialist

Approval of the Regular Meeting Agenda June 16, 2021

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

Commissioner Burgett SECONDED and upon voice vote the motion adopted.

AYES: Woods, Burgett, Wade, Parker

NAYES: None

ABSTAIN: None

ABSENT: Johnson

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

Approval of the Regular Meeting Minutes May 19, 2021

Commissioner Burgett MOTIONED to approve the Regular Meeting Minutes May 19, 2021.

Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods, Burgett, Wade, Parker

NAYES: None

ABSTAIN: None

ABSENT: Johnson

Approval of Previously Paid Liabilities-May 2021

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

AYES: Woods, Burgett, Parker, Wade

NAYES: None

ABSTAIN: None

ABSENT: Johnson

RESOLUTION 2021-09 Approval of Collection Losses Write-Offs May 2021

Commissioner Burgett MOTIONED to approve the Previously Paid Liabilities-March 2021.
Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods, Burgett, Wade, Parker

NAYES: None

ABSTAIN: None

ABSENT: Johnson

RESOLUTION 2021-09 Approval of Choice Neighborhood Planning Application

Commissioner Burgett MOTIONED to approve the Revised JHC Policy. Commissioner Parker SECONDED and upon voice vote the motion adopted.

AYES: Woods, Burgett, Wade, Parker

NAYES: None

ABSTAIN: None

ABSENT: Johnson

RESOLUTION 2021-10 Approval of Choice Neighborhood MOU with the City of Jackson

Commissioner Parker MOTIONED to approve the Revised JHC Policy. Commissioner Wade SECONDED and upon voice vote the motion adopted.

AYES: Woods, Burgett, Wade, Parker

NAYES: None

ABSTAIN: None

ABSENT: Johnson

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:

JHC Sponsored Summer Fest and Juneteenth Celebration.

Much appreciation for the Case Managers and Property Managers for The Summer Youth Programs and all the preparation made to ensure its success.

The June 23rd Community Outreach meetings about RAD and the Choice Neighborhood grant which was rescheduled from April begins at 2pm at Reed Manor.

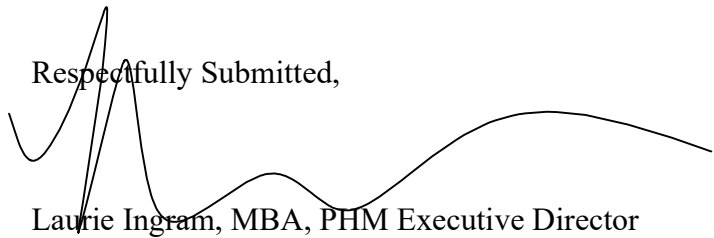
The procurement for trash services has been going well.

JHC offices will be closed on Friday June 18th in observation of Juneteenth.

The Annual Meeting will be rescheduled. Details will be made soon.

Commissioner Parker MOTIONED to adjourn to the Regular Meeting at approximately 12:40pm. Commissioner Wade SECONDED and upon voice vote the meeting adjourned.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read 'Laurie Ingram', written over the printed name below. The signature is fluid and cursive, with a large initial 'L'.

Laurie Ingram, MBA, PHM Executive Director

ATTESTED: Michelle Woods, President

**Jackson Housing Commission
Previously Paid Liabilities
COCC
June 1, 2021-June 30, 2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
4346	cocc	AccuShred, LLC	6/4/2021	06-2021	Check	64845	cocc	27.65	#64845 \$27.65 April.2021 Document Destruction
Total 4346								27.65	
4347	cocc	Jackson Chamber of Commerce	6/4/2021	06-2021	Check	688093	cocc	650.00	688093 \$650.00 Partner Membership Fee
Total 4347								650.00	
4348	cocc	JACKSON UTILITY BILLING	6/4/2021	06-2021	Check	Read date 05.11.2021 Read date 05.11.2021	cocc cocc	20.29 66.48	Sewer Water Consumption 0
Total 4348								86.77	
4349	cocc	PC Solutions	6/4/2021	06-2021	Check	m29751/ m29665	cocc	188.80	m29751 \$188.80 June.2021 IT Support
Total 4349								188.80	
4350	cocc	First National Bank Omaha	6/4/2021	06-2021	Check	CSH/ Google Apps/Fair Housing	cocc	112.40	Google Apps \$112.00 May.2021 Cost
Total 4350								112.40	
4351	cocc	American Office Solutions	6/4/2021	06-2021	Check	IN267133	cocc	92.70	IN267133 \$92.70 Soc. Distance- Rented printers
Total 4351								92.70	
4352	cocc	Christoff & Sons Floor Covering Inc	6/4/2021	06-2021	Check	16599	cocc	157.86	16599 \$157.86 Covid-19 Office Disinfecting
Total 4352								157.86	
4353	cocc	Davis	6/4/2021	06-2021	Check	June.2021 Soc. Distance June.2021 Soc. Distance	cocc cocc	104.00 77.26	6/2021 \$104.00 Xfinity-Inter Telework Support 6/2021 \$77.26 Verizon Telework Support
Total 4353								181.26	
4354	cocc	Landon Bone Baker	6/4/2021	06-2021	Check	LA11908	cocc	1,000.00	LA11908 \$1000.00 CFP 2018 RAD Architect and Engineering Services
Total 4354								1,000.00	
4355	cocc	ROBERT BILLS	6/4/2021	06-2021	Check	FTN Week of 06/7/2021 FTN Week of 06/7/2021 FTN Week of 06/7/2021 FTN Week of 06/7/2021 FTN Week of 06/7/2021	cocc cocc cocc cocc cocc	50.00 50.00 50.00 50.00 50.00	5/31/2021 \$50.00 FTN Not an Income 6/1/2021 \$50.00 FTN Not an Income 6/2/2021 \$50.00 FTN Not an Income 6/3/2021 \$50.00 FTN Not an Income 6/4/2021 \$50.00 FTN Not an Income
Total 4355								250.00	
4356	cocc	Nonprofit Network	6/7/2021	06-2021	Check	Lvl 5 Membership Fee	cocc	300.00	\$300.00yr Lvl 5 Membership Fee
Total 4356								300.00	

**Jackson Housing Commission
Previously Paid Liabilities
COCC
June 1, 2021-June 30, 2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
4357	cocc	AFLAC	6/7/2021	06-2021	Check				
						705872	cocc	125.60	705872 \$125.60 May.2021 Supplemental Ins.
Total 4357								125.60	
4358	cocc	TDS Metrocom	6/10/2021	06-2021	Check				
						517-787-9241 +6 More	cocc	63.87	5177879241 \$63.87
Total 4358								63.87	
4359	cocc	WISE CONSULTING	6/10/2021	06-2021	Check				
						422	cocc	90.00	422 \$90.00 Apr.2021 Managed Accounting
						443, 444	cocc	90.00	443 \$90.00 June.2021 Monthly Managed Service
						443, 444	cocc	2,970.00	444 \$2970.00 PILOT, 4/2021 Financials, FYE, PO/WO Modules
Total 4359								3,150.00	
4360	cocc	First National Bank Omaha	6/10/2021	06-2021	Check				
						Compliance Prime, Indeed	cocc	47.05	Indeed \$47.05 Employment Job Posting
Total 4360								47.05	
4361	cocc	CHELSEA POOLE	6/10/2021	06-2021	Check				
						Soc. Distance Mitigation May.2021	cocc	112.15	\$112.15 May.2021 Xfinity Telework Support
Total 4361								112.15	
4363	cocc	ROBERT BILLS	6/14/2021	06-2021	Check				
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/07/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/08/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/09/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/10/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/11/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/14/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/15/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/16/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/17/2021
						Weeks 06/07/2021 & 06/14/2021 FTN	cocc	50.00	\$50.00 Not Income FTN 06/18/2021
Total 4363								500.00	
4364	cocc	A.M.E.N. 4 youth, LLC	6/14/2021	06-2021	Check				
						Gold Sponsorship	cocc	1,000.00	\$1000.00 Gold Sponsorship/ Summer Fes
Total 4364								1,000.00	
4365	cocc	First National Bank Omaha	6/16/2021	06-2021	Check				
						ed, MiDeal, Dollar Tree, Blains Home D	cocc	180.00	\$180.00 MiDeal Yearly Membership Cost
						ed, MiDeal, Dollar Tree, Blains Home D	cocc	15.89	Adobe \$15.89 Ingram Software Cost June.2021
						ed, MiDeal, Dollar Tree, Blains Home D	cocc	100.36	Indeed \$100.36 Job Posing Advert- Security
Total 4365								296.25	
4366	cocc	ROBERT BILLS	6/16/2021	06-2021	Check				
						FTN Weeks 6/21 & 6/28	cocc	50.00	Not an income FTN \$50.00 6/21/2021
						FTN Weeks 6/21 & 6/28	cocc	50.00	Not an income FTN \$50.00 6/22/2021

Jackson Housing Commission
Previously Paid Liabilities
HCV
June 1, 2021-June 30,2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
55717	hcv	LORENZO NEAL	6/4/2021	06-2021	Check				
						39	hcv	58.50	May 18 2021 2.25hrs @\$26.00 Inspection Fees
						39	hcv	52.00	May 25 2021 2.00hrs @\$26.00 Inspection Fees
						39	hcv	39.00	May 5 2021 5hrs @\$26.00 Inspection fees
Total 55717								149.50	
55718	hcv	AccuShred, LLC	6/4/2021	06-2021	Check				
						64845	hcv	27.65	#64845 \$27.65 April.2021 Document Destruction
Total 55718								27.65	
55719	hcv	JACKSON UTILITY BILLING	6/4/2021	06-2021	Check				
						Read date 05.11.2021	hcv	20.30	Sewer
						Read date 05.11.2021	hcv	66.48	Water Consumption 0
Total 55719								86.78	
55720	hcv	Jackson Housing Commission	6/4/2021	06-2021	Check				
						June.2021 S8 Management Fees	hcv	3,000.00	\$3000.00 June.2021 S8 Management Fees
Total 55720								3,000.00	
55721	hcv	Jackson Housing Commission	6/4/2021	06-2021	Check				
						May.2021 S8 Inspection Fees	hcv	777.61	\$777.61 May.2021 S8 Inspection Fees
Total 55721								777.61	
55722	hcv	PC Solutions	6/4/2021	06-2021	Check				
						m29751/ m29665	hcv	188.79	m29751 \$188.79 June.2021 IT Support
Total 55722								188.79	
55723	hcv	The Nelrod Company	6/4/2021	06-2021	Check				
						S. Boyce Repayment Agreement	hcv	89.00	\$89.00 S. Boyce Repayment Agreement- Training
Total 55723								89.00	
55724	hcv	First National Bank Omaha	6/4/2021	06-2021	Check				
						CSH/ Google Apps/Fair Housing	hcv	112.40	Google Apps \$112.00 May.2021 Cost
Total 55724								112.40	
55725	hcv	American Office Solutions	6/4/2021	06-2021	Check				
						IN267133	hcv	92.70	IN267133 \$92.70 Soc. Distance- Rented printers
Total 55725								92.70	
55726	hcv	Christoff & Sons Floor Covering Inc	6/4/2021	06-2021	Check				
						16599	hcv	336.60	16599 \$336.60 Covid-19 Office Disinfecting
Total 55726								336.60	
55727	hcv	Landon Bone Baker	6/4/2021	06-2021	Check				
						LA11908	hcv	1,000.00	LA11908 \$1000.00 CFP 2018 RAD Architect and Engineering Services
Total 55727								1,000.00	
55728	hcv	LORENZO NEAL	6/4/2021	06-2021	Check				
						40	hcv	58.50	6/1/2021 2.5hrs @\$26.00 Inspection Fee

**Jackson Housing Commission
Previously Paid Liabilities
HCV
June 1, 2021-June 30,2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						40	hcv	156.00	6/2/2021 6.0hrs @\$26.00 Inspection Fee
Total 55728								214.50	
55729	hcv	AFLAC	6/7/2021	06-2021	Check	705872	hcv	250.44	705872 \$250.44 May.2021 Supplemental Ins.
Total 55729								250.44	
55730	hcv	Greer-Hayworth	6/10/2021	06-2021	Check			102.54	\$102.54 Dec.2020 Xfinity Telework
							hcv	102.81	\$102.81 April.2021 Xfinity Telework
							hcv	102.81	\$102.81 Feb.2021 Xfinity Telework
							hcv	102.81	\$102.81 March.2021 Xfinity Telework
							hcv	102.82	\$102.82 May.2021 Xfinity Telework
							hcv	103.03	\$103.03 Jan.2021 Xfinity Telework
							hcv	1,470.00	\$1470.00 Dependent Care Mar.2021-May.2021
Total 55730								2,086.82	
55731	hcv	TDS Metrocom	6/10/2021	06-2021	Check			91.87	5177876326 \$91.87
						517-787-9241 +6 More	hcv		
Total 55731								91.87	
55732	hcv	WISE CONSULTING	6/10/2021	06-2021	Check	422	hcv	60.00	422 \$60.00 Apr.2021 Managed Accounting Fees
						443, 444	hcv	60.00	443 \$60.00 June.2021 Monthly Managed Service
						443, 444	hcv	1,980.00	444 \$1980.00 PILOT, 4/2021 Financials, FYE, PO/WO Modules
Total 55732								2,100.00	
55733	hcv	ANNE- MARIE CUNNINGHAM	6/10/2021	06-2021	Check			121.75	\$121.75 Jan.2021 Xfinity Telework support
							hcv	121.87	\$121.87 Dec.2020 Xfinity Telework support
							hcv	125.25	\$125.25 Feb.2021 Xfinity Telework support
							hcv	125.39	\$125.39 April.2021 Xfinity Telework support
							hcv	125.39	\$125.39 March.2021 Xfinity Telework support
							hcv	125.69	\$125.69 May.2021 Xfinity Telework support
							hcv	125.72	\$125.72 June.2021 Xfinity Telework support
Total 55733								871.06	
55734	hcv	First National Bank Omaha	6/10/2021	06-2021	Check			47.06	Indeed \$47.06 Employment Job Posting
						Compliance Prime, Indeed	hcv		
Total 55734								47.06	
55735	hcv	First National Bank Omaha	6/16/2021	06-2021	Check			100.36	Indeed \$100.36 Job Posing Advert- Security
						i, MiDeal, Dollar Tree, Blains Home	hcv		
Total 55735								100.36	
55736	hcv	AccuShred, LLC	6/21/2021	06-2021	Check	65511	hcv	27.65	65511 \$27.65 May.2021 Document Destruction
Total 55736								27.65	

**Jackson Housing Commission
Previously Paid Liabilities
HCV
June 1, 2021-June 30,2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
55737	hcv	DBI BUSINESS INTERIORS	6/21/2021	06-2021	Check	21884-0	hcv	145.11	21884-0 \$145.11 Paper, Staples, Staple remover,
Total 55737								145.11	
55738	hcv	GLG PRINT	6/21/2021	06-2021	Check	15a/0221-0075/0321-0128/0421-0	hcv	128.75	0421-0393 \$128.75 Envelopes
Total 55738								128.75	
55739	hcv	AMERICAN OFFICE SOLUTIONS	6/21/2021	06-2021	Check	29481902	hcv	117.18	29481902 \$117.18 May.2021 Copier Machine Expenses
Total 55739								117.18	
55740	hcv	BOYCE	6/21/2021	06-2021	Check	Soc. Distance Mitigation Soc. Distance Mitigation Soc. Distance Mitigation Soc. Distance Mitigation Soc. Distance Mitigation	hcv hcv hcv hcv hcv	70.66 70.66 70.66 70.66 70.66	Apr.2021 \$70.66 Xfinity Telework Support Dec.2020 \$70.66 Xfinity Telework Support Feb.2021 \$70.66 Xfinity Telework Support Jan.2021 \$70.66 Xfinity Telework Support Mar.2021 \$70.66 Xfinity Telework Support May.2021 \$70.66 Xfinity Telework Support
Total 55740								423.96	
55741	hcv	TALX THE WORK NUMBER	6/21/2021	06-2021	Check	8805983	hcv	126.29	8805983 \$126.29 May.2021 Pre-Tenant Screening.
Total 55741								126.29	
55742	hcv	T-MOBILE	6/21/2021	06-2021	Check	964817515 due 6/13/2021	hcv	79.21	964817515 \$79.21 June.2021 Cellphone Service
Total 55742								79.21	
55743	hcv	Christoff & Sons Floor Covering Inc	6/21/2021	06-2021	Check	16600/ 16601 16600/ 16601	hcv hcv	336.60 336.60	16600 \$336.60 Covid-19 Office Disinfecting 16601 \$336.60 Covid-19 Office Disinfecting
Total 55743								673.20	
55744	hcv	PC Solutions	6/21/2021	06-2021	Check	M29827	hcv	340.89	M29827 \$340.89 L.Smereka Telework Set-Up.
Total 55744								340.89	
55745	hcv	First National Bank Omaha	6/21/2021	06-2021	Check	Jackson, Mi Post Office	hcv	493.55	\$493.55 Postage- Stamps Meter out.
Total 55745								493.55	
55746	hcv	OTIS ELEVATOR COMPANY	6/22/2021	06-2021	Check	100400303125	hcv	1,000.00	100400303125 \$1000.00 Elevator Contract 1 yr
Total 55746								1,000.00	
55747	hcv	LORENZO NEAL	6/22/2021	06-2021	Check	41 41	hcv hcv	143.00 78.00	#41 6.15.2021 5.50hrs@\$26.00 #41 6.16.2021 3.0hrs@\$26.00

**Jackson Housing Commission
Previously Paid Liabilities
HCV
June 1, 2021-June 30,2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						41	hcv	45.50	#41 6.8.2021 1.75hrs@\$26.00
Total 55747								266.50	
55748	hcv	AFLAC	6/24/2021	06-2021	Check				
						114844	hcv	250.44	114844 \$250.44 June.2021 Supplemental Ins.
Total 55748								250.44	
55749	hcv	Blue Care Network Of Michigan	6/24/2021	06-2021	Check				
						211590042946	hcv	3,723.35	211590042946 Admin June.2021 Hospital Ins.
Total 55749								3,723.35	
55750	hcv	City Of Jackson - Finance Departm	6/24/2021	06-2021	Check				
						April.2021- Pension	hcv	922.42	Admin-Employee Contribution June.2021 Pension
						April.2021- Pension	hcv	1,344.20	Admin-Employer Contribution June.2021 Pension
Total 55750								2,266.62	
55751	hcv	City Of Jackson - Finance Departm	6/24/2021	06-2021	Check				
						May.2021 Pension	hcv	922.42	Admin-employee April.2021 Cont. Pension
						May.2021 Pension	hcv	1,344.20	Admin-employer April.2021 Cont. Pension
Total 55751								2,266.62	
55752	hcv	KCL GROUP BENEFITS	6/24/2021	06-2021	Check				
						July.2021 Life AD&d Ltd Std	hcv	115.90	July.2021 \$115.90 Life AD&D Ltd. Std. Coverage
Total 55752								115.90	
55753	hcv	MICHBUSINESS	6/24/2021	06-2021	Check				
						39864	hcv	6.00	39864 \$6.00 July.2021 COBRA Billing
Total 55753								6.00	
55754	hcv	Landon Bone Baker	6/24/2021	06-2021	Check				
						148018	hcv	1,000.00	148018 \$1000.00 May.2021 Architectural & Engineering Service/RAD
Total 55754								1,000.00	
55755	hcv	DINSMORE AND SHOHL, LLP	6/24/2021	06-2021	Check				
						4762683	hcv	166.60	4762683 \$166.60 Covid-19 Consultation
Total 55755								166.60	
55756	hcv	JACKSON UTILITY BILLING	6/30/2021	06-2021	Check				
						Read Date 06.02.2021	hcv	17.37	Sewer
						Read Date 06.02.2021	hcv	55.16	Water Consumption 0
Total 55756								72.53	
55757	hcv	Lammers Heating & A/C	6/30/2021	06-2021	Check				
						11193-40205	hcv	115.54	11193-40205 \$115.54 C-Building HVAC Work.
Total 55757								115.54	
55758	hcv	TDS Metrocom	6/30/2021	06-2021	Check				
						787-9241, 787-6326	hcv	92.20	517-787-6326 \$92.20
Total 55758								92.20	

Jackson Housing Commission
Previously Paid Liabilities
HCV
June 1, 2021-June 30,2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
Grand Total								25,521.23	

Jackson Housing Commission
Previously Paid Liabilities
Public Housing
June 1, 2021-June 30,2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
68397	ph	AMBS CALL CENTER	6/4/2021	06-2021	Check				
						210510125	amp3	140.20	#210510125 \$140.20 June.2021 After Hrs Call Center Cost
						210510125	amp1	144.76	#210510125 \$144.76 June.2021 After Hrs Call Center Cost
						210510125	amp2	339.00	#210510125 \$339.00 June.2021 After Hrs Call Center Cost
Total 68397								623.96	
68398	ph	AccuShred, LLC	6/4/2021	06-2021	Check				
						64845	amp2	27.65	#64845 \$27.65 April.2021 Document Destruction
						64845	amp1	62.95	#64845 \$62.95 April.2021 Document Destruction
						64845	amp3	62.95	#64845 \$62.95 April.2021 Document Destruction
Total 68398								153.55	
68399	ph	American Office Solutions	6/4/2021	06-2021	Check				
						IN264129	amp2	109.00	IN264129 \$109.00 Staple Cartridge
Total 68399								109.00	
68400	ph	BIOCLEAN TEAM Inc.	6/4/2021	06-2021	Check				
						#1228	amp1	1,810.00	#1228 \$1810.00 Bio Waste Cleaning
Total 68400								1,810.00	
68401	ph	CASLER HARDWARE	6/4/2021	06-2021	Check				
						I37882	amp2	15.47	I37882 \$15.47 Caution Tape, Bolt, Nuts
Total 68401								15.47	
68402	ph	CONSUMERS ENERGY	6/4/2021	06-2021	Check				
						103029453703 + 4	amp3	48.04	KWH Consumption 179
						103029453703 + 4	amp3	102.77	KWH Consumption 426
						103029453703 + 4	amp2	20.45	MCF Consumption 1
						103029453703 + 4	amp3	70.24	MCF Consumption 5
						103029453703 + 4	amp3	99.70	MCF Consumption 9
Total 68402								341.20	
68403	ph	COMCAST	6/4/2021	06-2021	Check				
						0358478 410/0369913 316	amp1	106.85	4280358478 \$106.85 410 E. High Internet
						0358478 410/0369913 316	amp1	316.23	4280369913 \$316.23 316 Barberrry Internet
Total 68403								423.08	
68404	ph	DBI BUSINESS INTERIORS	6/4/2021	06-2021	Check				
						207247-0/ 207525-0	amp2	153.77	207247-0 \$153.77 Binders, Note Bk, Pads, Tape
						207247-0/ 207525-0	amp3	14.69	207525-0 \$14.69 Stamper
Total 68404								168.46	
68405	ph	FERGUSON ENTERPRISES, INC.- J	6/4/2021	06-2021	Check				
						6054626	amp1	105.88	6054626 \$105.88Hose, Gloves
Total 68405								105.88	
68406	ph	Firestone Complete Auto Care	6/4/2021	06-2021	Check				
						2011 Ford F-250 Oil Change	amp2	97.05	2011 Ford F-250 Oil Change \$97.05
Total 68406								97.05	
68407	ph	GRIFFIN PEST SOLUTIONS	6/4/2021	06-2021	Check				
						2099216 + 4 more	amp3	382.00	2062720 \$382.00 Pest Maint.
						2099216 + 4 more	amp3	405.00	2073247 \$405.00 234 Pest Maint.
						2099216 + 4 more	amp3	405.00	2073248 \$405.00 326 Pest Maint.
						2099216 + 4 more	amp3	405.00	2073249 \$405.00 220 Pest Maint.
						2099216 + 4 more	amp2	60.00	2099216 \$60.00 B17 Tenant Refusal Cost

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Total 68407								1,657.00	
68408	ph	GRIMES PLUMBING COMPANY, INC	6/4/2021	06-2021	Check				
						11561 11636 11519 11449 1150011500	amp2	115.00 11449 \$115.00	1215 Laurel Lane Minor Plumbing
						11561 11636 11519 11449 1150011500	amp2	500.50 11500 \$500.50	E-9 Minor Plumbing
						11561 11636 11519 11449 1150011500	amp2	115.00 11519 \$115.00	1211 Heather Minor Plumbing
						11561 11636 11519 11449 1150011500	amp1	186.77 11561 \$186.77	325 Barberry Minor Plumbing
						11561 11636 11519 11449 1150011500	amp2	113.00 11636 \$113.00	1209 Heather Minor Plumbing
Total 68408								1,030.27	
68409	ph	HAMMOND HARDWARE	6/4/2021	06-2021	Check				
						C380456 C379323 + 6	amp1	8.05 B440038 \$8.05	Keys
						C380456 C379323 + 6	amp1	8.05 C376468 \$8.05	Keys
						C380456 C379323 + 6	amp1	14.36 C379323 \$14.36	Hairhook
						C380456 C379323 + 6	amp1	51.25 C379394 \$51.25	Brush, Knobs, Adhesive
						C380456 C379323 + 6	amp1	18.25 C379419 \$18.25	Nozzles
						C380456 C379323 + 6	amp1	35.96 C380027 \$35.96	Connecters
						C380456 C379323 + 6	amp1	29.67 C380456 \$29.67	Knobs
						C380456 C379323 + 6	amp1	25.96 C380715 \$25.96	Pipes, Torch Kit, Tee
Total 68409								191.55	
68410	ph	HD Supply Facilities Maintenance	6/4/2021	06-2021	Check				
						9191749942	amp2	1,482.51 9191283297 \$1482.51	Blinds. Tub spout, Caulk, Shades
						9191749942	amp2	1,120.35 9191550004 \$1120.35	Drum Fixture, Bulb Electric
						9191749942	amp1	319.20 9191749942 \$319.20	Tile, VCT Frtrs
						9191749942	amp2	1,657.60 9191827700 \$1657.60	Drum Lens, Flange Door Sweep
Total 68410								4,579.66	
68411	ph	JACKSON GLASS WORKS INC	6/4/2021	06-2021	Check				
						437703 437641 437560	amp3	233.34 437560 \$233.34	316 Moorman Window Repair/Replacement
						437703 437641 437560	amp3	184.17 437641 \$184.17	110 Shahan Window Repair/Replacement
						437703 437641 437560	amp2	893.01 437703 \$893.01	Window Repair/ Replacement
Total 68411								1,310.52	
68412	ph	JACKSON UTILITY BILLING	6/4/2021	06-2021	Check				
						Read date 05.11.2021	amp1	5,788.15	Sewer
						Read date 05.11.2021	amp2	3,258.36	Sewer
						Read date 05.11.2021	amp2	5,391.40	Water Consumption 143000
						Read date 05.11.2021	amp1	9,917.49	Water Consumption 232100
Total 68412								24,355.40	
68413	ph	JIMMIE'S, INC.	6/4/2021	06-2021	Check				
						18980	amp2	75.00 18980 \$75.00	Move 2 Tenant Vehicles
Total 68413								75.00	
68414	ph	Jackson Housing Commission	6/4/2021	06-2021	Check				
						June.2021 Ph Management Fees	amp2	13,092.75 \$13092.75	June.2021 Ph Management Fees
						June.2021 Ph Management Fees	amp3	5,485.50 \$5485.50	June.2021 Ph Management Fees
						June.2021 Ph Management Fees	amp1	6,003.00 \$6003.00	June.2021 Ph Management Fees
Total 68414								24,581.25	
68415	ph	Jackson Housing Commission	6/4/2021	06-2021	Check				
						June.2021 Asset Management Fees	amp2	1,176.00 \$1176.00	June.2021 Asset Management Fees
						June.2021 Asset Management Fees	amp3	480.00 \$480.00	June.2021 Asset Management Fees
						June.2021 Asset Management Fees	amp1	516.00 \$516.00	June.2021 Asset Management Fees
Total 68415								2,172.00	

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68416	ph	Jackson Housing Commission	6/4/2021	06-2021	Check				
						June.2021 Bookkeeping	amp2	2,168.00	\$2168.00 June.2021 Bookkeeping
						June.2021 Bookkeeping	amp1	870.00	\$870.00 June.2021 Bookkeeping
						June.2021 Bookkeeping	amp3	908.00	\$908.00 June.2021 Bookkeeping
Total 68416								3,946.00	
68417	ph	Hi-Tech Safe & lock Inc.	6/4/2021	06-2021	Check				
						32029 32072	amp2	587.50	32029 \$587.50 Cores, M-Keys, Shipping and Handling
						32029 32072	amp2	397.30	32072 \$397.30 Cores, M-Keys, Shipping
Total 68417								984.80	
68418	ph	KUSTOM US, INC	6/4/2021	06-2021	Check				
						04-32541-F	amp2	14,606.66	04-32541-F \$14606.66 F20 Stove Fire- Final Bill
Total 68418								14,606.66	
68419	ph	H&S	6/4/2021	06-2021	Check				
						70356	amp1	525.00	70356 \$525.00 1411 Merriman Painting Unit
Total 68419								525.00	
68420	ph	LESTER BROTHERS EXCAVATING, I	6/4/2021	06-2021	Check				
						I3077	amp2	214.00	I3077 \$214.00 Portable Toilets- No Water-Reed
Total 68420								214.00	
68421	ph	LIBRA INDUSTRIES, INC. OF MI	6/4/2021	06-2021	Check				
						6310/6308/6091	amp2	254.56	2021-6091 \$254.56 Work Clothing- Cram
						6310/6308/6091	amp2	242.34	2021-6308 \$242.34 Work Clothing-Wentz
						6310/6308/6091	amp2	283.00	2021/6310 \$283.00 Work Clothing-Nethercott
Total 68421								779.90	
68422	ph	MENARDS - JACKSON	6/4/2021	06-2021	Check				
						12014/12159/11914/11979	amp2	547.57	11914 \$547.57 Smoke Alarms, Ceiling Tiles
						12014/12159/11914/11979	amp3	738.48	11979 \$738.48 Spray Paint, Paint Stick, Fan Motor, Floor Register
						12014/12159/11914/11979	amp1	167.41	12014 \$167.41 Nozzle, Hose, Flowers
						12014/12159/11914/11979	amp1	231.07	12159 \$231.07 Floor Pad
Total 68422								1,684.53	
68423	ph	MINUTEMAN SEWER & DRAIN INC	6/4/2021	06-2021	Check				
						21-417/ 21-449/ 21-478	amp1	257.00	21-417 \$257.00 1240 Laurel Ln Minor Plumbing
						21-417/ 21-449/ 21-478	amp1	195.00	21-449 \$195.00 1203 Merriman Minor Plumbing
						21-417/ 21-449/ 21-478	amp1	275.00	21-478 \$275.00 323-325 Barberrry Minor Plumbing
Total 68423								727.00	
68424	ph	PC Solutions	6/4/2021	06-2021	Check				
						m29751/ m29665	amp3	30.00	m29665 \$30.00 Jamie Jones IT Support
						m29751/ m29665	amp1	188.80	m29751 \$188.80 June.2021 IT Support
						m29751/ m29665	amp2	188.80	m29751 \$188.80 June.2021 IT Support
						m29751/ m29665	amp3	188.80	m29751 \$188.80 June.2021 IT Support
Total 68424								596.40	
68425	ph	PDQ SUPPLY, INC.	6/4/2021	06-2021	Check				
						SI-327126	amp2	568.02	SI-327126 \$568.02 Knob, Switch, Oven Thermostat
Total 68425								568.02	
68426	ph	PURCHASE POWER	6/4/2021	06-2021	Check				
						Statement Date 05.23.2021	amp3	336.14	Statement Date 05.23.2021 \$336.14 Postage Refill

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						Statement Date 05.23.2021	amp1	336.18	Statement Date 05.23.2021 \$336.18 Postage Refill
						Statement Date 05.23.2021	amp2	336.18	Statement Date 05.23.2021 \$336.18 Postage Refill
Total 68426								1,008.50	
68427	ph	Postmaster	6/4/2021	06-2021	Check				
						Mailbox Key -MacPherson	amp2	25.00	\$25.00 Mailbox Key -MacPherson
Total 68427								25.00	
68428	ph	THE WATER STORE INC	6/4/2021	06-2021	Check				
						407375/407376/407377/407374	amp3	5.00	407374 \$5.00 6/2021 Water Dispenser Fee
						407375/407376/407377/407374	amp1	5.00	407375 \$5.00 6/2021 Water Dispenser Fee
						407375/407376/407377/407374	amp2	5.00	407376 \$5.00 6/2021 Water Dispenser Fee
						407375/407376/407377/407374	amp2	5.00	407377 \$5.00 6/2021 Water Dispenser Fee
Total 68428								20.00	
68429	ph	Trail Supply LLC	6/4/2021	06-2021	Check				
						58832/ 58874	amp1	220.31	58832 \$220.31 Floor Stripper, Floor Cleaner
						58832/ 58874	amp2	323.61	58874 \$323.61 Towel, Toilet Tissue, Trash Bags
Total 68429								543.92	
68430	ph	White & Hotchkiss, PLLC	6/4/2021	06-2021	Check				
						13651	amp3	101.11	13651 \$101.11 May.2021 Legal Expense
						13651	amp1	104.40	13651 \$104.40 May.2021 Legal Expense
						13651	amp2	244.49	13651 \$244.49 May.2021 Legal Expense
Total 68430								450.00	
68431	ph	THE HOME DEPOT PRO	6/4/2021	06-2021	Check				
						616753562/ 612204263	amp1	-77.35	612204263 \$-77.35 Credit on
						616753562/ 612204263	amp1	217.62	616753562 \$217.62 Oak Slab, Range Hood
Total 68431								140.27	
68432	ph	PATRIOT PEST CONTROL	6/4/2021	06-2021	Check				
						274/ 278/ 277/ 276	amp2	2,780.00	274 \$2780.00 5-units Cockroach Spray 2-units bedbug prep
						274/ 278/ 277/ 276	amp3	340.00	276 \$340.00 1 unit- mice Treatment, 1 unit Chemical treatment
						274/ 278/ 277/ 276	amp2	2,480.00	277 \$2480.00 3-units Cockroach Spray, 4 units BB Treatment
						274/ 278/ 277/ 276	amp2	1,800.00	278 \$1800.00 9 Buildings Chemical Spray
Total 68432								7,400.00	
68433	ph	First National Bank Omaha	6/4/2021	06-2021	Check				
						CSH/ Google Apps/Fair Housing	amp2	165.00	\$165.00 Fair housing Training
						CSH/ Google Apps/Fair Housing	amp3	165.00	\$165.00 Fair housing Training
						CSH/ Google Apps/Fair Housing	amp1	83.33	CSH Training \$83.33 K.Anderson-supportive Housing
						CSH/ Google Apps/Fair Housing	amp2	83.33	CSH Training \$83.33 K.Anderson-supportive Housing
						CSH/ Google Apps/Fair Housing	amp3	83.34	CSH Training \$83.33 K.Anderson-supportive Housing
						CSH/ Google Apps/Fair Housing	amp1	112.42	Google Apps \$112.42 May.2021 Cost
						CSH/ Google Apps/Fair Housing	amp2	112.42	Google Apps \$112.42 May.2021 Cost
						CSH/ Google Apps/Fair Housing	amp3	112.42	Google Apps \$112.42 May.2021 Cost
Total 68433								917.26	
68434	ph	American Office Solutions	6/4/2021	06-2021	Check				
						IN267133	amp2	30.90	IN267133 \$30.90 Soc. Distance- Rented printers
						IN267133	amp1	61.80	IN267133 \$61.80 Soc. Distance- Rented printers
Total 68434								92.70	
68435	ph	Christoff & Sons Floor Covering Inc.	6/4/2021	06-2021	Check				
						16599	amp3	168.66	16599 \$168.66 Covid-19 Office Disinfecting

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						16599	amp2	321.93	16599 \$321.93 Covid-19 Office Disinfecting
						16599	amp1	452.70	16599 \$452.70 Covid-19 Office Disinfecting
Total 68435								943.29	
68436	ph	GARY CRAM	6/4/2021	06-2021	Check				
						Cram- Vaccine Incentive	amp2	200.00	\$200.00 Cram- Vaccine Incentive
Total 68436								200.00	
68437	ph	Jamie Smith	6/4/2021	06-2021	Check				
						J.Smith Vaccine Incentive	amp2	66.66	\$66.66 J.Smith Vaccine Incentive
						J.Smith Vaccine Incentive	amp1	66.67	\$66.67 J.Smith Vaccine Incentive
						J.Smith Vaccine Incentive	amp3	66.67	\$66.67 J.Smith Vaccine Incentive
Total 68437								200.00	
68438	ph	Melissa Canter	6/4/2021	06-2021	Check				
						Canter-Vaccine Incentive	amp2	200.00	\$200.00 Canter-Vaccine Incentive
Total 68438								200.00	
68439	ph	ETNA Supply	6/4/2021	06-2021	Check				
						S104039964.001 + 2	amp2	626.35	S104027989.001 \$626.35 CFP 2018 Water Heater
						S104039964.001 + 2	amp1	707.01	S104039964.001 \$707.01 CFP 2018 Water Heater
						S104039964.001 + 2	amp2	815.90	S104040441.001 \$815.90 CFP 2018 Water Heater
Total 68439								2,149.26	
68440	ph	GRIMES PLUMBING COMPANY, INC	6/4/2021	06-2021	Check				
						11555 + 4 More	amp2	1,185.00	11527 \$1185.00 CFP 2018 Jetted Main E-Building
						11555 + 4 More	amp1	419.25	11555 \$419.25 CFP 2018 W/H Install 1261 L-Lane
						11555 + 4 More	amp2	654.50	11595 \$654.50 CFP 2018 W/H Install
						11555 + 4 More	amp1	484.66	11632 \$484.66 CFP 2018 W/H Install 1101 Maple
						11555 + 4 More	amp2	579.62	11635 \$579.62 CFP 2018 W/H Install F-18
Total 68440								3,323.03	
68441	ph	JASON'S NEW & USED APPLIANCE	6/4/2021	06-2021	Check				
						40079	amp1	1,366.88	40079 \$1366.88 CFP 2018 2 Fridges
Total 68441								1,366.88	
68442	ph	THE HOME DEPOT PRO	6/4/2021	06-2021	Check				
						614039931/ 615092343	amp1	878.00	614039931 \$878.00 CFP 2018 Gas Range
						614039931/ 615092343	amp1	439.00	615092343 \$439.00 CFP 2018 Gas Range
						614039931/ 615092343	amp1	632.70	615092343 \$632.70 Slab, Screen Frame
						614039931/ 615092343	amp1	-77.35	S61167470 \$-77.35 on 615092343
Total 68442								1,872.35	
68443	ph	Landon Bone Baker	6/4/2021	06-2021	Check				
						LA11908	amp1	1,000.00	LA11908 \$1000.00 CFP 2018 RAD Architect and Engineering Services
						LA11908	amp2	1,000.00	LA11908 \$1000.00 CFP 2018 RAD Architect and Engineering Services
						LA11908	amp3	1,000.00	LA11908 \$1000.00 CFP 2018 RAD Architect and Engineering Services
Total 68443								3,000.00	
68444	ph	Jonathon Kendrick	6/4/2021	06-2021	Check				
						5/2/2021-6/3/2021 Mileage	amp2	135.52	\$135.52 5/2/2021-6/3/2021 242 miles*.56 Mileage
Total 68444								135.52	
68445	ph	CITY OF JACKSON - TREASURER	6/7/2021	06-2021	Check				
						MI03800002	amp2	5,609.00	MI03800002 \$5609.00 PILOT Payment 2021
Total 68445								5,609.00	

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68446	ph	AFLAC	6/7/2021	06-2021	Check	705872 705872 705872	amp2 amp1 amp3	167.52 705872 \$167.52 May.2021 Supplemental Ins. 263.66 705872 \$263.66 May.2021 Supplemental Ins. 53.52 705872 \$53.52 May.2021 Supplemental Ins.	
Total 68446								484.70	
68447	ph	CASLER HARDWARE	6/10/2021	06-2021	Check	I37744	amp2	113.47 I37744 \$113.47 Tub Drain, Drain remover	
Total 68447								113.47	
68448	ph	GRIFFIN PEST SOLUTIONS	6/10/2021	06-2021	Check	2076044	amp2	3,201.00 2076044 \$3201.00 Universal BB Prep-Reed	
Total 68448								3,201.00	
68449	ph	HAMMOND HARDWARE	6/10/2021	06-2021	Check	C380778	amp1	17.07 C380778 \$17.07 Spray Paint	
Total 68449								17.07	
68450	ph	HireRight, Inc.	6/10/2021	06-2021	Check	G3221492	amp2	42.97 G3221492 May.2021 Employee Background Screening	
Total 68450								42.97	
68451	ph	Hirst Electric Company	6/10/2021	06-2021	Check	67392	amp2	280.04 67392 \$280.04 A-Building Breakers Replaced	
Total 68451								280.04	
68452	ph	INK CONTRACTING LLC	6/10/2021	06-2021	Check	1682, 1683 1682, 1683	amp1 amp1	1,400.00 1682 \$1400.00 April.2021 Chalet Lawn Care 2,800.00 1683 \$2800.00 May.2021 Chalet Lawn Care Service	
Total 68452								4,200.00	
68453	ph	MCGOWAN ELECTRIC SUPPLY INC	6/10/2021	06-2021	Check	1426222	amp2	67.50 1426222 \$67.50 Electrical Supplies	
Total 68453								67.50	
68454	ph	NAN MCKAY & Associates, Inc.	6/10/2021	06-2021	Check	INV258414 INV258414 INV258414	amp1 amp2 amp3	79.66 INV258414 \$79.66 Admin & Cont. Policy Digital Service. 79.67 INV258414 \$79.67 Admin & Cont. Policy Digital Service. 79.67 INV258414 \$79.67 Admin & Cont. Policy Digital Service.	
Total 68454								239.00	
68455	ph	PC Solutions	6/10/2021	06-2021	Check	M29790	amp2	222.75 M29790 \$222.75 IT Support. Reed Manor Office Fiber Cables.	
Total 68455								222.75	
68456	ph	PDQ SUPPLY, INC.	6/10/2021	06-2021	Check	SI- 327740	amp1	87.07 SI- 327740 \$87.07 Oven Thermostats	
Total 68456								87.07	
68457	ph	TDS Metrocom	6/10/2021	06-2021	Check	517-787-9241 +6 More 517-787-9241 +6 More 517-787-9241 +6 More	amp1 amp2 amp3	583.28 5177800620 \$121.77 1,185.78 5177871188 \$1749.84 5177870168 \$440.014 678.62 5177876494 \$95.34 5177800181 \$40.59	
Total 68457								2,447.68	

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68458	ph	Trail Supply LLC	6/10/2021	06-2021	Check				
						58929	amp2	328.72	58929 \$328.72 Floor Finish, Floor Cleaner, Floor Stripper
Total 68458								328.72	
68459	ph	WISE CONSULTING	6/10/2021	06-2021	Check				
						422	amp1	33.00	422 \$33.00 Apr.2021 Managed Accounting Fees
						422	amp3	36.00	422 \$36.00 Apr.2021 Managed Accounting Fees
						422	amp2	81.00	422 \$81.00 Apr.2021 Managed Accounting Fees
						443, 444	amp1	33.00	443 \$33.00 June.2021 Monthly Managed Service
						443, 444	amp3	36.00	443 \$36.00 June.2021 Monthly Managed Service
						443, 444	amp2	81.00	443 \$81.00 June.2021 Monthly Managed Service
						443, 444	amp1	1,089.00	444 \$1089.00 PILOT, 4/2021 Financials, FYE, PO/WO Modules
						443, 444	amp3	1,188.00	444 \$1188.00 PILOT, 4/2021 Financials, FYE, PO/WO Modules
						443, 444	amp2	2,673.00	444 \$2673.00 PILOT, 4/2021 Financials, FYE, PO/WO Modules
Total 68459								5,250.00	
68460	ph	Granger	6/10/2021	06-2021	Check				
						22601564 +	amp1	1,983.78	22601564 \$1983.78 Chalet Reg. Cart Service
						22601564 +	amp2	789.87	22601565 \$789.87 Reed Reg. Cart Service
						22601564 +	amp3	245.70	22601566 \$245.70 Shahan Reg. Cart Service
						22601564 +	amp2	1,195.46	22613439 \$1195.46 Reed 2yrd Service
						22601564 +	amp3	2,635.50	22613440 \$2635.50 Shahan 4yrd Service
Total 68460								6,850.31	
68461	ph	First National Bank Omaha	6/10/2021	06-2021	Check				
						Compliance Prime, Indeed	amp2	189.00	Compliance Prime \$189.00 CFP - Aukerman Training
						Compliance Prime, Indeed	amp1	47.05	Indeed \$47.05 Employment Job Posting
						Compliance Prime, Indeed	amp2	47.05	Indeed \$47.05 Employment Job Posting
						Compliance Prime, Indeed	amp3	47.05	Indeed \$47.05 Employment Job Posting
Total 68461								330.15	
68462	ph	GRIMES PLUMBING COMPANY, INC	6/10/2021	06-2021	Check				
						11661	amp2	1,115.00	11661 \$1115.00 CFP Jetting Main Lines H-Building
Total 68462								1,115.00	
68464	ph	THE HOME DEPOT SUPPLY	6/10/2021	06-2021	Check				
						9073380	amp2	160.28	9073380 \$160.28 Rags, Trash Bags
						9073380	amp2	2,746.00	9073380 \$2746.00 CFP Fridge/Stoves
Total 68464								2,906.28	
68465	ph	LIBRA INDUSTRIES, INC. OF MI	6/10/2021	06-2021	Check				
						INV/2021/6421	amp1	76.42	INV/2021/6421 \$76.42 B-Hunt Work Clothing
Total 68465								76.42	
68466	ph	Jamie Smith	6/10/2021	06-2021	Check				
						Soc. Distance Mitigation	amp1	85.33	\$85.33 Telework Support Feb.2021-May.2021
						Soc. Distance Mitigation	amp2	85.33	\$85.33 Telework Support Feb.2021-May.2021
						Soc. Distance Mitigation	amp3	85.34	\$85.34 Telework Support Feb.2021-May.2021
Total 68466								256.00	
68467	ph	Schweda	6/10/2021	06-2021	Check				
						:Refund 6/2/20218:14:37 PM	amp3	154.00	Refunding Q-41426
Total 68467								154.00	
68468	ph	Shook	6/10/2021	06-2021	Check				
						:Refund 6/2/20217:04:12 PM	amp2	479.00	Refunding Q-41422

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Total 68468								479.00	
68469	ph	Gipson	6/10/2021	06-2021	Check				
						:Refund 6/2/20218:28:27 PM	amp3	93.00	Refunding Q-41428
Total 68469								93.00	
68470	ph	Letts	6/10/2021	06-2021	Check				
						:Refund 6/2/20216:03:43 PM	amp2	228.00	Refunding Q-41420
Total 68470								228.00	
68471	ph	Parkus	6/10/2021	06-2021	Check				
						:Refund 6/2/20217:25:12 PM	amp3	9.00	Refunding Q-41424
Total 68471								9.00	
68472	ph	ETNA Supply	6/10/2021	06-2021	Check				
						S104055478.001	amp2	626.35	S104055478.001 \$626.35 CFP Water Heater
Total 68472								626.35	
68473	ph	First National Bank Omaha	6/16/2021	06-2021	Check				
						deed, MiDeal, Dollar Tree, Blains Home De	amp1	399.71	Blains Chairs/Tables- RAD Event Dollar Tree -RAD event Dollar Tree Hoops- RAD Event
						deed, MiDeal, Dollar Tree, Blains Home De	amp2	399.71	Blains Chairs/Tables- RAD Event Dollar Tree -RAD event Dollar Tree Hoops- RAD Event
						deed, MiDeal, Dollar Tree, Blains Home De	amp3	399.70	Blains Chairs/Tables- RAD Event Dollar Tree -RAD event Dollar Tree Hoops- RAD Event
						deed, MiDeal, Dollar Tree, Blains Home De	amp1	100.36	Indeed \$100.36 Job Posing Advert- Security
						deed, MiDeal, Dollar Tree, Blains Home De	amp3	100.36	Indeed \$100.36 Job Posing Advert- Security
						deed, MiDeal, Dollar Tree, Blains Home De	amp2	100.40	Indeed \$100.40 Job Posing Advert- Security
						deed, MiDeal, Dollar Tree, Blains Home De	amp3	502.82	Indeed \$502.82 Shahan Maint. Job Posting
Total 68473								2,003.06	
68474	ph	AUDITORY RESPONSE SYSTEMS, I	6/21/2021	06-2021	Check				
						MTH0002740	amp1	136.00	MTH0002740 \$136.00 6/1/2021-6/1/2022 TTD/TTY Service
						MTH0002740	amp2	136.00	MTH0002740 \$136.00 6/1/2021-6/1/2022 TTD/TTY Service
						MTH0002740	amp3	136.00	MTH0002740 \$136.00 6/1/2021-6/1/2022 TTD/TTY Service
Total 68474								408.00	
68475	ph	AccuShred, LLC	6/21/2021	06-2021	Check				
						65511	amp2	27.65	65511 \$27.65 May.2021 Document Destruction
						65511	amp1	62.95	65511 \$62.95 May.2021 Document Destruction
Total 68475								90.60	
68476	ph	CASLER HARDWARE	6/21/2021	06-2021	Check				
						I-37981	amp2	28.43	I-37981 \$24.83 Bolts, Gaskets
Total 68476								28.43	
68477	ph	CONSUMERS ENERGY	6/21/2021	06-2021	Check				
						103041237548 + 14 More	amp3	56.25	KWH Consumption 174
						103041237548 + 14 More	amp1	70.40	KWH Consumption 302
						103041237548 + 14 More	amp1	7,147.55	KWH Consumption 45573
						103041237548 + 14 More	amp3	79.04	MCF Consumption 3
						103041237548 + 14 More	amp1	3,109.56	MCF Consumption 331
						103041237548 + 14 More	amp2	3,197.34	MCF Consumption 345
						103041237548 + 14 More	amp1	56.16	MCF Consumption 4
Total 68477								13,716.30	
68478	ph	COMCAST	6/21/2021	06-2021	Check				
						0104708, 0363940	amp3	346.49	8529114280104708 \$346.49 109 Shahan
						0104708, 0363940	amp2	361.99	8529114280363940 \$361.99 301 Steward

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Total 68478								708.48	
68479	ph	GRIFFIN PEST SOLUTIONS	6/21/2021	06-2021	Check	2111899	amp1	210.00	2111899 \$210.00 Premium Roach Service
Total 68479								210.00	
68480	ph	Jackson Transportation Authority (J	6/21/2021	06-2021	Check	0030865-IN 0030865-IN	amp3 amp2	102.03 249.86	0030865-IN \$102.03 Fuel Service May.2021 0030865-IN \$249.86 Fuel Service May.2021
Total 68480								351.89	
68481	ph	AMERICAN OFFICE SOLUTIONS	6/21/2021	06-2021	Check	29481902 29481902 29481902	amp1 amp2 amp3	117.18 117.18 117.18	29481902 \$117.18 May.2021 Copier Machine Expenses 29481902 \$117.18 May.2021 Copier Machine Expenses 29481902 \$117.18 May.2021 Copier Machine Expenses
Total 68481								351.54	
68482	ph	Granger	6/21/2021	06-2021	Check	22611647	amp1	2,991.20	22611647 \$2991.20 Chalet 2Yrd & 40Yrd Garbage Service
Total 68482								2,991.20	
68483	ph	OTIS ELEVATOR COMPANY	6/21/2021	06-2021	Check	CVJ16262001/ CVJ16264001 CVJ16262001/ CVJ16264001	amp2 amp2	1,422.50 680.00	CVJ16262001 \$1422.50 Work on G-Building Elevator CVJ16264001 \$680.00 Work on G-Building Elevator
Total 68483								2,102.50	
68484	ph	Postmaster	6/21/2021	06-2021	Check	Tenant Mailbox Key-Kush	amp1	25.00	Tenant Mailbox Key- A.Kush \$25.00
Total 68484								25.00	
68485	ph	SAFETY SYSTEMS INC	6/21/2021	06-2021	Check	517376	amp3	996.00	517376 \$996.00 Annual Lease Maint-Garage Jun2021-May.2022
Total 68485								996.00	
68486	ph	TALX THE WORK NUMBER	6/21/2021	06-2021	Check	8805983 8805983	amp1 amp3	126.30 126.30	8805983 \$126.30 May.2021 Pre-Tenant Screening. 8805983 \$126.30 May.2021 Pre-Tenant Screening.
Total 68486								252.60	
68487	ph	T-MOBILE	6/21/2021	06-2021	Check	964817515 due 6/13/2021 964817515 due 6/13/2021 964817515 due 6/13/2021 964817515 due 6/13/2021 964817515 due 6/13/2021 964817515 due 6/13/2021	amp3 amp1 amp1 amp3 amp2 amp2	131.83 158.14 369.96 369.96 558.90 669.95	964817515 \$131.83 June.2021 Cellphone Service 964817515 \$158.14 June.2021 Cellphone Service 964817515 \$369.96 Tenant Tablet Cost 964817515 \$369.96 Tenant Tablet Cost 964817515 \$558.90 June.2021 Cellphone Service 964817515 \$669.95 Tenant Tablet Cost
Total 68487								2,258.74	
68488	ph	MEDEXPRESS URGENT CARE, P.C. I	6/21/2021	06-2021	Check	1909354C3908	amp2	146.00	1909354C3908 \$146.00 Pre-employment screening. Kim-Moore
Total 68488								146.00	
68489	ph	GRIMES PLUMBING COMPANY, INC	6/21/2021	06-2021	Check	11711	amp2	622.50	11711 \$622.50 B-19 CFP W/H Installation
Total 68489								622.50	

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68490	ph	Christoff & Sons Floor Covering Inc.	6/21/2021	06-2021	Check				
						16600/ 16601	amp3	168.66	16600 \$168.66 Covid-19 Office Disinfecting
						16600/ 16601	amp2	321.93	16600 \$321.93 Covid-19 Office Disinfecting
						16600/ 16601	amp1	452.70	16600 \$452.70 Covid-19 Office Disinfecting
						16600/ 16601	amp3	168.66	16601 \$168.66 Covid-19 Office Disinfecting
						16600/ 16601	amp2	321.93	16601 \$321.93 Covid-19 Office Disinfecting
						16600/ 16601	amp1	452.70	16601 \$452.70 Covid-19 Office Disinfecting
Total 68490								1,886.58	
68491	ph	PC Solutions	6/21/2021	06-2021	Check				
						M29827	amp1	340.88	M29827 \$340.88 L.Smereka Telework Set-Up.
						M29827	amp2	340.88	M29827 \$340.88 L.Smereka Telework Set-Up.
						M29827	amp3	340.88	M29827 \$340.88 L.Smereka Telework Set-Up.
Total 68491								1,022.64	
68492	ph	TRACIE SUTLIFF	6/21/2021	06-2021	Check				
						Vaccine Incentive	amp2	66.66	Vaccine Incentive \$66.66
						Vaccine Incentive	amp1	66.67	Vaccine Incentive \$66.67
						Vaccine Incentive	amp3	66.67	Vaccine Incentive \$66.67
Total 68492								200.00	
68493	ph	CHARLEY FROMM	6/21/2021	06-2021	Check				
						lan.2021-June.2021 Soc. Distance Mitigatio	amp1	244.90	Jan.2021-June.2021 Telework Support
						lan.2021-June.2021 Soc. Distance Mitigatio	amp2	244.90	Jan.2021-June.2021 Telework Support
						lan.2021-June.2021 Soc. Distance Mitigatio	amp3	244.90	Jan.2021-June.2021 Telework Support
Total 68493								734.70	
68494	ph	Peggy Dunstan	6/21/2021	06-2021	Check				
						iy.2020 Jan.2021-June.2021 Soc. Distance	amp1	208.60	\$208.60 May.2020 Jan.2021-June.2021 Xfinity Telework
						iy.2020 Jan.2021-June.2021 Soc. Distance	amp2	208.60	\$208.60 May.2020 Jan.2021-June.2021 Xfinity Telework
						iy.2020 Jan.2021-June.2021 Soc. Distance	amp3	208.60	\$208.60 May.2020 Jan.2021-June.2021 Xfinity Telework
Total 68494								625.80	
68495	ph	Harrison Atchison	6/21/2021	06-2021	Check				
						Vaccine Incentive	amp2	66.66	Vaccine Incentive \$66.66
						Vaccine Incentive	amp1	66.67	Vaccine Incentive \$66.67
						Vaccine Incentive	amp3	66.67	Vaccine Incentive \$66.67
Total 68495								200.00	
68496	ph	First National Bank Omaha	6/21/2021	06-2021	Check				
						Jackson, Mi Post Office	amp3	55.00	\$55.00 Postage- Stamps Meter out.
Total 68496								55.00	
68497	ph	LIBRA INDUSTRIES, INC. OF MI	6/22/2021	06-2021	Check				
						6786, 6778, 6777	amp2	142.00	2021/6777 \$142.00 Work Clothing Kendrick
						6786, 6778, 6777	amp1	135.00	2021/6778 \$135.00 Work Clothing Trayer
						6786, 6778, 6777	amp2	54.00	2021/6786 \$54.00 Work Clothing- Nethercott
Total 68497								331.00	
68498	ph	OTIS ELEVATOR COMPANY	6/22/2021	06-2021	Check				
						100400303125	amp1	1,000.00	100400303125 \$1000.00 Elevator Contract 1 yr
						100400303125	amp3	1,000.00	100400303125 \$1000.00 Elevator Contract 1 yr
						100400303125	amp2	8,713.40	100400303125 \$8713.40 Elevator Contract 1 yr
Total 68498								10,713.40	
68499	ph	Robert Bills	6/22/2021	06-2021	Check				

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						No Income RAD Info Meeting	amp2	1,400.00	Not An Income \$1400.00 100 Meals for RAD Meeting
Total 68499								1,400.00	
68500	ph	Jeffrey Raser	6/22/2021	06-2021	Check	Reimbursement Hotel/Food	amp1	296.37	\$296.37 Hotel Reimbursement America's Best
Total 68500								296.37	
68501	ph	Big Guy Catering	6/22/2021	06-2021	Check	6.23.2021 RAD INFO	amp1	1,030.50	100 ppl Chalet Food/Drinks RAD Info Meeting
						6.23.2021 RAD INFO	amp3	1,694.50	75 ppl Shahan Food/Drinks RAD Info Meeting
Total 68501								2,725.00	
68502	ph	AFLAC	6/24/2021	06-2021	Check	114844	amp2	167.52	114844 \$167.52 June.2021 Supplemental Ins.
						114844	amp1	263.66	114844 \$263.66 June.2021 Supplemental Ins.
						114844	amp3	53.52	114844 \$53.52 June.2021 Supplemental Ins.
Total 68502								484.70	
68503	ph	Blue Care Network Of Michigan	6/24/2021	06-2021	Check	211590042946	amp1	2,795.37	211590042946 Admin June.2021 Hospital Ins.
						211590042946	amp2	3,912.75	211590042946 Admin June.2021 Hospital Ins.
						211590042946	amp3	4,681.04	211590042946 Admin June.2021 Hospital Ins.
						211590042946	amp1	4,966.55	211590042946 Maint. June.2021 Hospital Ins.
						211590042946	amp2	3,887.75	211590042946 Maint. June.2021 Hospital Ins.
						211590042946	amp3	1,617.12	211590042946 Maint. June.2021 Hospital Ins.
						211590042946	amp1	1,420.78	211590042946 Retiree June.2021 Hospital Ins.
						211590042946	amp2	1,946.08	211590042946 Retiree June.2021 Hospital Ins.
Total 68503								25,227.44	
68504	ph	CONSUMERS ENERGY	6/24/2021	06-2021	Check	100000120988 +11 More	amp2	19,209.36	KWH Consumption 133440
						100000120988 +11 More	amp3	278.92	KWH Consumption 1387
						100000120988 +11 More	amp3	47.06	KWH Consumption 170
						100000120988 +11 More	amp3	37.97	MCF Consumption 2
						100000120988 +11 More	amp3	76.97	MCF Consumption 3
Total 68504								19,650.28	
68505	ph	City Of Jackson - Finance Department	6/24/2021	06-2021	Check	April.2021- Pension	amp1	571.60	Admin-Employee Contribution June.2021 Pension
						April.2021- Pension	amp2	599.53	Admin-Employee Contribution June.2021 Pension
						April.2021- Pension	amp3	809.74	Admin-Employee Contribution June.2021 Pension
						April.2021- Pension	amp1	999.24	Admin-Employer Contribution June.2021 Pension
						April.2021- Pension	amp2	1,047.95	Admin-Employer Contribution June.2021 Pension
						April.2021- Pension	amp3	1,415.53	Admin-Employer Contribution June.2021 Pension
						April.2021- Pension	amp1	1,150.54	Maint-Employee Contribution June.2021 Pension
						April.2021- Pension	amp2	2,412.96	Maint-Employee Contribution June.2021 Pension
						April.2021- Pension	amp3	430.41	MAint-Employee Contribution June.2021 Pension
						April.2021- Pension	amp1	1,699.33	Maint-Employer Contribution June.2021 Pension
						April.2021- Pension	amp2	3,977.88	Maint-Employer Contribution June.2021 Pension
						April.2021- Pension	amp3	752.43	Maint-Employer Contribution June.2021 Pension
Total 68505								15,867.14	
68506	ph	City Of Jackson - Finance Department	6/24/2021	06-2021	Check	May.2021 Pension	amp1	571.60	Admin-employee April.2021 Cont. Pension
						May.2021 Pension	amp2	620.72	Admin-employee April.2021 Cont. Pension
						May.2021 Pension	amp3	791.44	Admin-employee April.2021 Cont. Pension

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						May.2021 Pension	amp1	999.24	Admin-employer April.2021 Cont. Pension
						May.2021 Pension	amp2	1,084.97	Admin-employer April.2021 Cont. Pension
						May.2021 Pension	amp3	1,383.54	Admin-employer April.2021 Cont. Pension
						May.2021 Pension	amp1	1,052.89	Maint-employee April.2021 Cont. Pension
						May.2021 Pension	amp2	2,345.92	Maint-employee April.2021 Cont. Pension
						May.2021 Pension	amp3	533.92	Maint-employee April.2021 Cont. Pension
						May.2021 Pension	amp1	1,581.31	Maint-employer April.2021 Cont. Pension
						May.2021 Pension	amp2	3,835.22	Maint-employer April.2021 Cont. Pension
						May.2021 Pension	amp3	933.41	Maint-employer April.2021 Cont. Pension
Total 68506								15,734.18	
68507	ph	COMCAST	6/24/2021	06-2021	Check				
						0358478 / 0369921	amp1	106.85	428 0358478 410 E High \$106.85 Internet
						0358478 / 0369921	amp3	42.89	428 0369921 221 Janke St. Internet
Total 68507								149.74	
68508	ph	DBI BUSINESS INTERIORS	6/24/2021	06-2021	Check				
						209100-0/ 209827-0	amp1	55.42	209100-0 \$55.42 Pens, Key Tag
Total 68508								55.42	
68509	ph	FERGUSON ENTERPRISES, INC.- J	6/24/2021	06-2021	Check				
						6062785	amp1	53.62	6062785 \$53.62 Garden Hose
Total 68509								53.62	
68510	ph	GRIFFIN PEST SOLUTIONS	6/24/2021	06-2021	Check				
						2080255	amp1	160.00	2080255 \$160.00 Premium Roach Service
Total 68510								160.00	
68511	ph	GRIMES PLUMBING COMPANY, INC	6/24/2021	06-2021	Check				
						11543/11603/11680/11662/11744	amp1	392.40	11543 \$392.40 Minor Plumbing 303 Barberry
						11543/11603/11680/11662/11744	amp1	181.25	11603 \$181.25 Minor Plumbing 325 Barberry
						11543/11603/11680/11662/11744	amp1	155.00	11662 \$155.00 Minor Plumbing 313 Barberry
						11543/11603/11680/11662/11744	amp1	235.00	11680 \$235.00 Minor Plumbing 110 Laurel Ct.
						11543/11603/11680/11662/11744	amp3	423.05	11744 \$423.05 Minor Plumbing 310 Madison
Total 68511								1,386.70	
68512	ph	HAMMOND HARDWARE	6/24/2021	06-2021	Check				
						C382736	amp1	61.35	C382736 \$61.35 Knob, Fan
Total 68512								61.35	
68513	ph	HOUSING DATA SYSTEMS, INC.	6/24/2021	06-2021	Check				
						300380	amp1	55.78	300380 \$55.78 500 PH Blank Checks
						300380	amp3	55.78	300380 \$55.78 500 PH Blank Checks
						300380	amp2	55.79	300380 \$55.79 500 PH Blank Checks
Total 68513								167.35	
68514	ph	LIBERTY ENVIRONMENTALISTS, IN	6/24/2021	06-2021	Check				
						19496	amp1	10.00	19496 \$10.00 Trash Drop Off
Total 68514								10.00	
68515	ph	Lammers Heating & A/C	6/24/2021	06-2021	Check				
						12741-39515	amp3	65.00	12741-39515 \$65.00 Furnace Maint. 356 Moorman
Total 68515								65.00	
68516	ph	MENARDS - JACKSON	6/24/2021	06-2021	Check				
						14053/ 13645	amp3	597.02	13645 \$597.02 Hose, Sprinkler, Glue Traps

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						14053/ 13645	amp2	380.83	14053 \$380.83 Anker, Grinder, Smoke Alarms
Total 68516								977.85	
68517	ph	MINUTEMAN SEWER & DRAIN INC	6/24/2021	06-2021	Check	21-579	amp1	185.00	21-579 \$185.00 Minor Plumbing 1235 Laurel Lane
Total 68517								185.00	
68518	ph	PC Solutions	6/24/2021	06-2021	Check	M29989/ M29891	amp1	56.77	M29891 \$56.77 L.Murray IT Support
Total 68518								56.77	
68519	ph	PDQ SUPPLY, INC.	6/24/2021	06-2021	Check	SI-327966	amp1	83.02	SI-327966 \$83.02 Spark, Module
Total 68519								83.02	
68520	ph	SAFETY SYSTEMS INC	6/24/2021	06-2021	Check	517716/ 517715	amp2	25.00	517715 \$25.00 service on alarm codes. Reed garage
Total 68520								25.00	
68521	ph	KCL GROUP BENEFITS	6/24/2021	06-2021	Check	July.2021 Life AD&d Ltd Std July.2021 Life AD&d Ltd Std July.2021 Life AD&d Ltd Std	amp3 amp1 amp2	145.65 276.58 490.37	July.2021 \$145.65 Life AD&D Ltd. Std. Coverage July.2021 \$276.58 Life AD&D Ltd. Std. Coverage July.2021 \$490.37 Life AD&D Ltd. Std. Coverage
Total 68521								912.60	
68522	ph	MICHBUSINESS	6/24/2021	06-2021	Check	39864 39864 39864	amp1 amp2 amp3	6.00 6.00 6.00	39864 \$6.00 July.2021 COBRA Billing 39864 \$6.00 July.2021 COBRA Billing 39864 \$6.00 July.2021 COBRA Billing
Total 68522								18.00	
68523	ph	H&S	6/24/2021	06-2021	Check	80689	amp1	850.00	80689 \$850.00 Paint 1516 Merriman
Total 68523								850.00	
68524	ph	THE WATER STORE INC	6/24/2021	06-2021	Check	409676/ 081156 409676/ 081156	amp3 amp3	11.25 32.25	081156 \$11.25 5 Gallon Shelf 409676 \$32.25 Coffee Maker
Total 68524								43.50	
68525	ph	YARDI SYSTEMS, INC	6/24/2021	06-2021	Check	3597559 3597559 3597559	amp2 amp3 amp1	15.20 4.75 6.65	3597559 \$15.20 May.2021 ACH Fees PH 3597559 \$4.75 May.2021 ACH Fees PH 3597559 \$6.65 May.2021 ACH Fees PH
Total 68525								26.60	
68526	ph	THE HOME DEPOT PRO	6/24/2021	06-2021	Check	618114425/ 622535631 618114425/ 622535631	amp1 amp1	1,969.20 193.49	618114425 \$1969.20 Window Shades 622535631 \$193.49 Storm Door
Total 68526								2,162.69	
68527	ph	ETNA Supply	6/24/2021	06-2021	Check	S104068863.001	amp3	626.23	S104068863.001 \$626.23 CFP W/H
Total 68527								626.23	
68528	ph	THE HOME DEPOT PRO	6/24/2021	06-2021	Check				

**Jackson Housing Commission
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Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						618392831	amp1	439.00	618392831 \$439.00 CFP Gas Range Hood
Total 68528								439.00	
68529	ph	Landon Bone Baker	6/24/2021	06-2021	Check	148018	amp1	1,000.00	148018 \$1000.00 May.2021 Architectural & Engineering Service/RAD
						148018	amp2	1,000.00	148018 \$1000.00 May.2021 Architectural & Engineering Service/RAD
						148018	amp3	1,000.00	148018 \$1000.00 May.2021 Architectural & Engineering Service/RAD
Total 68529								3,000.00	
68530	ph	PC Solutions	6/24/2021	06-2021	Check	M29990	amp1	362.70	M29990 \$362.70 D. Davis Telework Set up New Laptop
						M29990	amp2	362.70	M29990 \$362.70 D. Davis Telework Set up New Laptop
						M29990	amp3	362.70	M29990 \$362.70 D. Davis Telework Set up New Laptop
Total 68530								1,088.10	
68531	ph	DUSTIN WILLIAMS	6/24/2021	06-2021	Check	Soc. Distance Mitigation	amp1	120.95	Apr.2021 \$120.95 Xfinity Telework Support
						Soc. Distance Mitigation	amp1	106.95	Feb.2021 \$106.95 Xfinity Telework Support
						Soc. Distance Mitigation	amp1	120.95	Mar.2021 \$120.95 Xfinity Telework Support
						Soc. Distance Mitigation	amp1	97.14	May.2021 \$106.95 Xfinity Telework Support
Total 68531								445.99	
68532	ph	DINSMORE AND SHOHL, LLP	6/24/2021	06-2021	Check	4762683	amp1	166.60	4762683 \$166.60 Covid-19 Consultation
						4762683	amp2	166.60	4762683 \$166.60 Covid-19 Consultation
						4762683	amp3	166.60	4762683 \$166.60 Covid-19 Consultation
Total 68532								499.80	
68533	ph	ZACHARY BASTIAN	6/24/2021	06-2021	Check	Vaccine Incentive	amp2	200.00	\$200.00 Vaccine Incentive
Total 68533								200.00	
68534	ph	Baymont Inn	6/29/2021	06-2021	Check	6.16.2021- Temp. Displacement	amp2	1,285.83	\$1285.83 6.28.2021 Giordano Temp. Displacement
						6.16.2021- Temp. Displacement	amp1	197.82	\$197.82 6.16.2021 Raser. Temp Displacement
						6.16.2021- Temp. Displacement	amp1	197.82	\$197.82 6.18.2021 Raser. Temp Displacement
						6.16.2021- Temp. Displacement	amp2	692.37	\$692.37 6.22.2021 Sobush Temp. Displacement
						6.16.2021- Temp. Displacement	amp3	98.91	\$98.91 6.24.2021 Mathis Temp.Displacement
						6.16.2021- Temp. Displacement	amp2	98.91	\$98.91 6.24.2021 Sobush Temp. Displacement
						6.16.2021- Temp. Displacement	amp2	98.91	\$98.91 6.29.2021 Giordano Temp. Displacement
Total 68534								2,670.57	
68535	ph	CONSUMERS ENERGY	6/30/2021	06-2021	Check	100034186104	amp1	15.42	KWH Consumption 51
						100034186104	amp3	22.97	KWH Consumption 81
						100034186104	amp1	14.80	MCF Consumption 1
						100034186104	amp2	17.70	MCF Consumption 1
						100034186104	amp3	19.49	MCF Consumption 1
Total 68535								90.38	
68536	ph	COMCAST	6/30/2021	06-2021	Check	8529114280369913	amp1	316.23	\$316.23 316 Barberrry Internet Due 7.6.2021
Total 68536								316.23	
68537	ph	DBI BUSINESS INTERIORS	6/30/2021	06-2021	Check	210182-0/ 208993-0	amp3	111.45	208993-0 \$111.45 Stamp, Folder, Paper

Jackson Housing Commission
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June 1, 2021-June 30,2021

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
						210182-0/ 208993-0	amp3	99.36	210182-0 \$99.36 USB, MAG Rack
Total 68537								210.81	
68538	ph	ETNA Supply	6/30/2021	06-2021	Check				
						S104083545.001	amp1	59.72	S104083025.001 \$59.72 Pilot Assembly
						S104083545.001	amp1	20.88	S104083545.001 \$20.88 Access Panel
						S104083545.001	amp1	17.71	S104092363.001 \$17.71 Wall Plate
Total 68538								98.31	
68539	ph	GRIFFIN PEST SOLUTIONS	6/30/2021	06-2021	Check				
						2113746	amp1	37.00	2113746 \$37.00 BB Inspection 1265 LL
Total 68539								37.00	
68540	ph	GRIMES PLUMBING COMPANY, INC	6/30/2021	06-2021	Check				
						11741	amp2	315.52	11741 \$315.52 Minor Plumbing Service F-Building
Total 68540								315.52	
68541	ph	HAMMOND HARDWARE	6/30/2021	06-2021	Check				
						C384506 C383563 + 2More	amp1	22.23	B443105 \$22.23 Lysol, Fastener
						C384506 C383563 + 2More	amp1	6.71	C383563 \$6.71 Single Key
						C384506 C383563 + 2More	amp1	28.33	C384146 \$28.33 Knife, Clip-on Key
						C384506 C383563 + 2More	amp1	4.31	C384506 \$4.31 Trowel
Total 68541								61.58	
68542	ph	HD Supply Facilities Maintenance	6/30/2021	06-2021	Check				
						9192602902 + 2More Invs	amp2	53.16	9192104994 \$53.16 Frame Corner
						9192602902 + 2More Invs	amp2	332.45	9192205181 \$332.45 Screen, Trash Bags, Gasket
						9192602902 + 2More Invs	amp2	63.33	9192602902 \$63.33 Vinyl Spline
Total 68542								448.94	
68543	ph	INK CONTRACTING LLC	6/30/2021	06-2021	Check				
						1681 1680 1685 1684	amp2	800.00	1680 \$800.00 Apr.2021 Reed Manor Lawn Care Cost
						1681 1680 1685 1684	amp2	1,600.00	1681 \$1600.00 May.2021 Reed Lawn Care Cost
						1681 1680 1685 1684	amp3	1,400.00	1684 \$1400.00 Apr.02021 Shahan Lawn Care Services Cost
						1681 1680 1685 1684	amp3	2,800.00	1685 \$2800.00 May.2021 Shahan Lawn Care Service
Total 68543								6,600.00	
68544	ph	JACKSON GLASS WORKS INC	6/30/2021	06-2021	Check				
						438850 438592 438459 + 2 More Invs	amp2	203.06	438010 \$203.06 E-15 Window Repair/Replacement
						438850 438592 438459 + 2 More Invs	amp2	488.04	438459 \$488.04 E-15, A-9 Window Repair Replacement
						438850 438592 438459 + 2 More Invs	amp1	266.95	438592 \$266.95 102 L-Court Window Repair/ Replacement
						438850 438592 438459 + 2 More Invs	amp2	199.45	438740 \$199.45 I-48 Window Repair Replacement
						438850 438592 438459 + 2 More Invs	amp1	65.00	438850 \$65.00 Clear IU
Total 68544								1,222.50	
68545	ph	Hi-Tech Safe & lock Inc.	6/30/2021	06-2021	Check				
						32153	amp2	798.42	32153 \$798.42 Lock Sets, "M" Keys.
Total 68545								798.42	
68546	ph	HENRY FORD HEALTH SYSTEM	6/30/2021	06-2021	Check				
						Guarantor ID 6000149860	amp3	65.00	Guarantor ID 6000149860 \$65.00 D-Screening
Total 68546								65.00	
68547	ph	KUBOTA OF JACKSON	6/30/2021	06-2021	Check				
						06-92887	amp1	10.18	06-92887 \$10.18 Kub-Key, Starter
Total 68547								10.18	

**Jackson Housing Commission
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Public Housing
June 1, 2021-June 30,2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes
68548	ph	JACKSON UTILITY BILLING	6/30/2021	06-2021	Check				
						Read Date 06.02.2021	amp1	454.11	Sewer
						Read Date 06.02.2021	amp2	2,446.47	Sewer
						Read Date 06.02.2021	amp2	4,067.19	Water Consumption 106000
						Read Date 06.02.2021	amp1	763.71	Water Consumption 16300
Total 68548								7,731.48	
68549	ph	MENARDS - JACKSON	6/30/2021	06-2021	Check				
						13295	amp1	81.82	13295 \$81.82 Gloss, Rollers, Brush, Floor Pad Refill
Total 68549								81.82	
68550	ph	OTIS ELEVATOR COMPANY	6/30/2021	06-2021	Check				
						CVJ16275001	amp2	4,640.00	CVJ16275001 \$4640.00 Maintenance on Reed Elevator
Total 68550								4,640.00	
68551	ph	Postmaster	6/30/2021	06-2021	Check				
						Mailbox Key Bapst, Wheeler	amp2	25.00	\$25.00 Mailbox Key Bapst A-15
						Mailbox Key Bapst, Wheeler	amp1	25.00	\$25.00 Mailbox Key Wheeler 112 Laurel
Total 68551								50.00	
68552	ph	SAFETY SYSTEMS INC	6/30/2021	06-2021	Check				
						517792	amp1	72.00	517792 \$72.00 Delete User @ Chalet
Total 68552								72.00	
68553	ph	THE SHERWIN -WILLIAMS CO.	6/30/2021	06-2021	Check				
						6564-6	amp1	664.00	6564-6 \$664.00 Paint
Total 68553								664.00	
68554	ph	TDS Metrocom	6/30/2021	06-2021	Check				
						787-9241, 787-6326	amp1	592.21	517-787-0168
						787-9241, 787-6326	amp2	1,203.56	517-787-1188, 517-780-0620
						787-9241, 787-6326	amp3	689.02	517-787-6494, 517-780-0181
Total 68554								2,484.79	
68555	ph	KUSTOM US, INC	6/30/2021	06-2021	Check				
						02-32583-F-04-32541-F-REV	amp2	1,383.88	02-32583-F \$1383.88 E-10 Sewer Loss
						02-32583-F-04-32541-F-REV	amp2	1,376.77	02-32590-F \$1376.77 G-9 Sewer Loss
						02-32583-F-04-32541-F-REV	amp2	13,770.17	04-32541-F-REV \$13770.17 F20 Stove Fire
Total 68555								16,530.82	
68556	ph	LAKESIDE APRIL, LLC	6/30/2021	06-2021	Check				
						7147	amp2	510.00	7147 \$510.00 Laundry Cards- Tenants
Total 68556								510.00	
68557	ph	PATRIOT PEST CONTROL	6/30/2021	06-2021	Check				
						307, 289, 290, 258, 299	amp2	880.00	258 \$880.00 1 BB 2 Cockroach Spray
						307, 289, 290, 258, 299	amp2	1,285.00	289 \$1285.00 Cockroach Spray 5 Units
						307, 289, 290, 258, 299	amp2	3,700.00	290 \$3700.00 Cockroach Spray 7 Units
						307, 289, 290, 258, 299	amp3	480.00	299 \$480.00 Mice Treatment 4 Units
						307, 289, 290, 258, 299	amp1	560.00	307 \$560.00 Cockroach Spray 106/108
Total 68557								6,905.00	
68558	ph	LIBRA INDUSTRIES, INC. OF MI	6/30/2021	06-2021	Check				
						7314, 7313, 7204	amp1	59.66	7314 7313 7204 Counts, Kelly, Sutliff Work Clothing
						7314, 7313, 7204	amp2	59.67	7314 7313 7204 Counts, Kelly, Sutliff Work Clothing

**Jackson Housing Commission
Previously Paid Liabilities
Public Housing
June 1, 2021-June 30,2021**

Check #	Bank Code	Payee Name	Check Date	Post Month	Payment Method	Invoice #	Property	Amount	Notes	
						7314, 7313, 7204	amp3	59.67	7314 7313 7204 Counts, Kelly, Sutliff Work Clothing	
Total 68558									179.00	
68559	ph	THE HOME DEPOT SUPPLY	6/30/2021	06-2021	Check					
						3622068 1014326, 10194	amp2	3,120.81	1014326 \$3120.81 Flooring, Co2 Detectors , Nut Driver	
						3622068 1014326, 10194	amp3	291.93	10194 \$291.93 Mold Mildew Remover, Lights, Roller Frame	
						3622068 1014326, 10194	amp1	406.66	3622068 \$406.66 Lawn Care Supplies	
Total 68559									3,819.40	
68560	ph	TOMMARK, INC.	6/30/2021	06-2021	Check					
						s6898108.001 s6896806	amp2	-6.65	s6896806 \$-6.65 Credit	
						s6898108.001 s6896806	amp2	77.45	s6898108.001 \$77.45 Motor Capacitor	
Total 68560									70.80	
68561	ph	WEATHERPROOF INC	6/30/2021	06-2021	Check					
						341461	amp2	448.80	341461 \$448.80 Roll Form	
Total 68561									448.80	
68562	ph	AMAZON	6/30/2021	06-2021	Check					
						848763466533	amp1	136.95	434778758449,836663647548 Flag Football	
						848763466533	amp3	136.95	434778758449,836663647548 Flag Football	
Total 68562									273.90	
68563	ph	First National Bank Omaha	6/30/2021	06-2021	Check					
						GRBrewery	amp1	191.66	\$191.66 Walmart, Dollar Tree Five Below. RAD Event	
						GRBrewery	amp2	191.67	\$191.67 Walmart, Dollar Tree Five Below. RAD Event	
						GRBrewery	amp3	191.67	\$191.67 Walmart, Dollar Tree Five Below. RAD Event	
						GRBrewery	amp2	199.00	\$199 Compliance Prime-Aukerman HUD Training	
						GRBrewery	amp2	63.54	\$63.54 Blain's Folding Chairs	
Total 68563									837.54	
68564	ph	Rochelle Hatcher	6/30/2021	06-2021	Check					
						Vaccine Incentive	amp3	200.00	Vaccine Incentive \$200.00	
Total 68564									200.00	
68565	ph	ETNA Supply	6/30/2021	06-2021	Check					
						S104083699.002 S104087600.001	amp1	657.52	S104083699.002 \$657.52 W/H CFP	
						S104083699.002 S104087600.001	amp2	669.96	S104087600.001 \$669.96 W/H CFP	
Total 68565									1,327.48	
68566	ph	GRIMES PLUMBING COMPANY, INC	6/30/2021	06-2021	Check					
						11796, 11866, 11892	amp3	1,350.00	11796 \$1350.00 CFP W/H Install 322 Moorman	
						11796, 11866, 11892	amp2	582.50	11866 \$582.50 CFP W/H Install F-6	
						11796, 11866, 11892	amp1	418.00	11892 \$418.00 CFP W/H 1217 Laurel Lane	
Total 68566									2,350.50	
68567	ph	MENARDS - JACKSON	6/30/2021	06-2021	Check					
						14816	amp1	107.86	14816 \$107.86 Glue Traps, Repair Kit	
						14816	amp1	1,201.17	14816 \$1201.17 Gas Range/ Fridge CFP	
Total 68567									1,309.03	
Grand Total									349,733.27	

Jackson Housing Commission
Jackson, MI

The following Resolution was introduced by President Woods and considered:

RESOLUTION NO. 2021-11

Pursuant to the Uncollectible Tenants Accounts Policy which authorizes the Jackson Housing Commission to write off delinquent accounts after 3 months as shown below:

AMP 1: Chalet Terrace	\$ 0
AMP 2: Reed Manor	\$ 5,037.17
AMP 3: Shahan-Blackstone Apts.	\$ 2,498.75
Total	\$ 7,535.92

The attached Collection Losses Report reflects the delinquent amount of \$ **7,535.92** and is hereby approved for fiscal year 2021 write-off.

Commissioner _____ **MOVED** to adopt the foregoing Resolution as read.
Commissioner _____ **SECONDED** the motion and by roll call the "AYES" and "NAYS" were as follows:

AYES:
NAYS:
ABSTAIN:
ABSENT:

President _____ declared the motion carried and the Resolution adopted.

I hereby certify that the above Resolution was adopted at a Regular Meeting of the Jackson Housing Commission on July 21, 2021.

Michelle Woods
President

Jackson Housing Commission
Collection Losses
July 2021

Property	Acct #	EOP	Amount
Reed Manor	T0000958	4/19/21	\$ 3,006.17
Reed Manor	T0004153	4/19/21	\$ 2,031.00
Shahan Blackston	T0000116	4/2/21	\$ 2,498.75

Property	June 2020	June 2021
Chalet Terrace	\$ 27.00	\$ 0
Reed Manor	\$ 1,607.14	\$ 5,037.17
Shahan Blackstone North	\$ 0	\$ 2,498.75

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%	446	481.26	91.0%	490	30	4	4,047	62,029
July											
August											
September											
October											
November											
December											
	\$1,283,361	\$1,269,159	97.6%	2,691	\$471.58	92.0%	967	\$ 157	\$ 28	\$ 14,202	\$62,029

Aged Receivables

Age As Of: 06/30/2021 Post To: 06/2021

Property	Property	Total	0-30	31-60	61-90	Over 90	Prepays	Balance
	Name	Unpaid	days	days	days	days		
Charges								
amp1	Chalet Terrace	79,729.43	10,080.39	11,455.78	16,252.55	41,940.71	-11,812.93	67,916.50
amp2	Reed Manor	286,883.90	34,685.50	33,432.19	22,951.34	195,814.87	-9,929.55	276,954.35
amp3	Shahan-Blackstone	66,233.73	7,735.00	15,785.73	9,483.80	33,229.20	-6,468.00	59,765.73
Total		432,847.06	52,500.89	60,673.70	48,687.69	270,984.78	-28,210.48	404,636.58

Reasons For Move Out

For Selected Properties

Date = 06/01/2021-06/30/2021

Property	Resident	Move In	Move Out	Days Reason For Move Out
Unit	Code			Occupied
Chalet Terrace(amp1)				
0000030	a0003833	11/1/2019	6/30/2021	607.00 Relocating
0000108	t0000500	1/14/2020	6/24/2021	527.00 Relocating
0000137	t0000786	11/14/2017	6/12/2021	1,306.00 Relocating
Total	3			2,440.00
Reed Manor(amp2)				
I-30	t0000555	3/8/2017	6/10/2021	1,555.00 Relocating
Total	1			1,555.00

Summary Information

Reason	Counts	Percentage
Relocating	4	100.00
Total	4	100.0000

Vacant Unit Turnaround Time

All Properties (.all)

Units Turned between 06/01/2021 and 07/31/2021

Property:	Unit / Move-Out	CHALET Terrace(amp1)	PHA Unit Status	Start Date	End Date	Vacancy Days	Down	Turnaround Days			Exempt Days	
								Make Ready	Lease Up	Total non-exempt	Capital Fund	Other
00000019	1235 Laurel Lane											
01/01/1900	HUD: MI038000-001 1 BR: 2		Vacant - Down	02/27/2021	06/02/2021	96	96	-	-	96	-	-
						96	96	0	0	96	0	0
00000125	112 Laurel Court											
01/01/1900	HUD: MI038000-001 1 BR: 3		Vacant - Down	10/27/2020	06/20/2021	237	237	-	-	237	-	-
						237	237	0	0	237	0	0
1101	1101 Maple											
01/01/1900	HUD: MI038000-001 39 BR: 3		Vacant - Down	12/02/2020	06/02/2021	183	183	-	-	183	-	-
						183	183	0	0	183	0	0
00000020	1411 Merriman											
01/01/1900	HUD: MI038000-001 43 BR: 3		Vacant - Down	04/16/2021	06/13/2021	59	59	-	-	59	-	-
						59	59	0	0	59	0	0
			Units Turned:	4	Property Totals:	575	575	0	0	575	0	0
					Averages:		143.75	0.00	0.00	143.75	0.00	0.00
A-15	428 Wildwood Ave A-15											
05/19/2021	HUD: MI038000-002 A-15 BR: 1		Vacant - Down	05/20/2021	06/21/2021	33	33	-	-	33	-	-
						33	33	0	0	33	0	0
			Units Turned:	1	Property Totals:	33	33	0	0	33	0	0
					Averages:		33.00	0.00	0.00	33.00	0.00	0.00
			Units Turned:	5	Grand Totals:	608	608	0	0	608	0	0
					Averages:		121.60	0.00	0.00	121.60	0.00	0.00

Central Offices - COCC (cocc)

Balance Sheet

Period = Jun 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	63,468.22
1111-90-000	Petty Cash	1,099.17
1111-99-000	Total Unrestricted Cash	64,567.39
1119-00-000	TOTAL CASH	64,567.39
1300-00-000	TOTAL CURRENT ASSETS	64,567.39
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
1999-00-000	TOTAL ASSETS	-30,552.61
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2117-90-000	Supplemental Insurance W/H	-2,009.60
2260-00-000	Accrued Compensated Absences-Current	27,125.56
2299-00-000	TOTAL CURRENT LIABILITIES	25,115.96
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	38,126.21
2800-00-000	EQUITY	

Central Offices - COCC (cocc)

Balance Sheet

Period = Jun 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
2801-00-000	CONTRIBUTED CAPITAL:	
2805-01-000	Donations	2,250.00
2805-99-000	TOTAL CONTRIBUTED CAPITAL	<u>2,250.00</u>
2809-00-000	RETAINED EARNINGS:	
2809-02-000	Retained Earnings-Unrestricted Net Assets	-70,928.82
2809-99-000	TOTAL RETAINED EARNINGS:	<u>-70,928.82</u>
2899-00-000	TOTAL EQUITY	<u>-68,678.82</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>-30,552.61</u>

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jun 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	91,113.77
1111-99-000	Total Unrestricted Cash	91,113.77
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	153,183.77
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	19,233.27
1129-99-000	Allowance for Doubtful Accounts-Other	-206.00
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	19,027.27
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	3,678.46
1299-00-000	TOTAL OTHER CURRENT ASSETS	3,678.46
1300-00-000	TOTAL CURRENT ASSETS	175,889.50
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	256,870.30
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	3,617.00
2117-01-000	A/P-Payroll Wages Payable	2,892.00

All Section 8 Properties (.alls8)

Balance Sheet

Period = Jun 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
2117-06-000	Employee FICA Witholding	-0.03
2117-90-000	Supplemental Insurance W/H	-4,007.04
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>8,706.33</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>13,984.00</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	53,002.50
2809-03-000	Retained Earnings-Restricted Net Assets	106,403.00
2809-99-000	TOTAL RETAINED EARNINGS:	<u>242,886.30</u>
2899-00-000	TOTAL EQUITY	<u>242,886.30</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>256,870.30</u>

Chalet Terrace (amp1)

Balance Sheet

Period = Jun 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	-34,358.32
1111-90-000	Petty Cash	838.66
1111-99-000	Total Unrestricted Cash	-33,519.66
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	19,575.00
1112-99-000	Total Restricted Cash	19,575.00
1119-00-000	TOTAL CASH	-13,944.66
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	52,136.46
1122-01-000	Allowance for Doubtful Accounts-Tenants	-5,740.45
1129-01-000	AR - TPA	27,592.97
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	73,988.98
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	68,711.59
1299-00-000	TOTAL OTHER CURRENT ASSETS	68,711.59
1300-00-000	TOTAL CURRENT ASSETS	128,755.91
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	3,046.29
1410-16-000	CFP 16 Administration	59,618.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.34

Chalet Terrace (amp1)

Balance Sheet

Period = Jun 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
1460-16-000	CFP 16 Dwelling Structures	159,611.96
1470-16-000	CFP 16 Non-Dwelling Structures	3,333.34
1475-16-000	CFP 16 Non-Dwelling Equipment	25,157.00
1480-18-000	General Capital Activity	58,312.08
1499-00-000	TOTAL CFP FUNDING	288,335.19
1999-00-000	TOTAL ASSETS	746,958.53
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	1,271.00
2114-00-000	Tenant Security Deposits	20,768.00
2114-02-000	Security Deposit Clearing Account	-396.00
2117-01-000	A/P-Payroll Wages Payable	5,281.00
2117-90-000	Supplemental Insurance W/H	-4,504.16
2137-00-000	Accrued PILOT	9,222.00
2240-00-000	Tenant Prepaid Rents	11,812.93
2260-00-000	Accrued Compensated Absences-Current	2,311.53
2299-00-000	TOTAL CURRENT LIABILITIES	45,766.30
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	52,917.20
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	364,173.33
2809-99-000	TOTAL RETAINED EARNINGS:	694,041.33
2899-00-000	TOTAL EQUITY	694,041.33
2999-00-000	TOTAL LIABILITIES AND EQUITY	746,958.53

Reed Manor (amp2)

Balance Sheet

Period = Jun 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	3,564,620.63
1111-90-000	Petty Cash	838.75
1111-99-000	Total Unrestricted Cash	3,565,459.38
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	39,296.00
1112-99-000	Total Restricted Cash	39,296.00
1119-00-000	TOTAL CASH	3,604,755.38
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	249,207.28
1122-01-000	Allowance for Doubtful Accounts-Tenants	-6,604.12
1129-01-000	AR - TPA	38,662.62
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	281,265.78
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	348,572.26
1299-00-000	TOTAL OTHER CURRENT ASSETS	348,572.26
1300-00-000	TOTAL CURRENT ASSETS	4,234,593.42
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	6,897.56
1430-16-000	CFP 16 FEES AND COSTS	3,333.34
1460-16-000	CFP 16 Dwelling Structures	2,209,467.12

Reed Manor (amp2)

Balance Sheet

Period = Jun 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
1470-16-000	CFP 16 Non-Dwelling Structures	-1,516,181.63
1475-16-000	CFP 16 Non-Dwelling Equipment	-33,660.41
1480-18-000	General Capital Activity	84,332.80
1499-00-000	TOTAL CFP FUNDING	564,425.20
1999-00-000	TOTAL ASSETS	8,212,443.47
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2114-00-000	Tenant Security Deposits	44,445.00
2114-02-000	Security Deposit Clearing Account	788.00
2117-01-000	A/P-Payroll Wages Payable	8,342.00
2117-90-000	Supplemental Insurance W/H	-2,680.32
2137-00-000	Accrued PILOT	37,501.00
2240-00-000	Tenant Prepaid Rents	9,929.55
2260-00-000	Accrued Compensated Absences-Current	25,636.20
2299-00-000	TOTAL CURRENT LIABILITIES	123,961.43
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	153,146.16
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	4,645,195.60
2809-99-000	TOTAL RETAINED EARNINGS:	8,058,620.45
2899-00-000	TOTAL EQUITY	8,059,297.31
2999-00-000	TOTAL LIABILITIES AND EQUITY	8,212,443.47

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jun 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	-36,028.46
1111-90-000	Petty Cash	838.77
1111-99-000	Total Unrestricted Cash	-35,189.69
1112-00-000	Restricted Cash	
1112-01-000	Cash Restricted-Security Deposits	14,980.00
1112-99-000	Total Restricted Cash	14,980.00
1119-00-000	TOTAL CASH	-20,209.69
1120-00-000	ACCOUNTS AND NOTES RECEIVABLE	
1122-00-000	A/R-Tenants	52,073.08
1122-01-000	Allowance for Doubtful Accounts-Tenants	-1,430.00
1129-01-000	AR - TPA	14,160.65
1149-00-000	TOTAL ACCOUNTS AND NOTES RECEIVABLE	64,803.73
1160-00-000	OTHER CURRENT ASSETS	
1162-00-000	Investments-Unrestricted	836.73
1299-00-000	TOTAL OTHER CURRENT ASSETS	836.73
1300-00-000	TOTAL CURRENT ASSETS	45,430.77
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	3,681.18

Shahan-Blackstone (amp3)

Balance Sheet

Period = Jun 2021

Book = Accrual ; Tree = ysi_bs

		Current Balance
1410-16-000	CFP 16 Administration	19,873.00
1430-16-000	CFP 16 FEES AND COSTS	3,333.32
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	17,170.79
1499-00-000	TOTAL CFP FUNDING	<u>236,655.64</u>
1999-00-000	TOTAL ASSETS	<u>596,789.63</u>
2000-00-000	LIABILITIES & EQUITY	
2001-00-000	LIABILITIES:	
2100-00-000	CURRENT LIABILITIES:	
2111-00-000	A/P Vendors and Contractors	2,223.00
2114-00-000	Tenant Security Deposits	14,798.00
2114-02-000	Security Deposit Clearing Account	-165.00
2117-90-000	Supplemental Insurance W/H	-918.72
2137-00-000	Accrued PILOT	7,017.00
2240-00-000	Tenant Prepaid Rents	6,468.00
2260-00-000	Accrued Compensated Absences-Current	8,273.68
2299-00-000	TOTAL CURRENT LIABILITIES	<u>37,695.96</u>
2300-00-000	NONCURRENT LIABILITIES:	
2305-00-000	Accrued Compensated Absences-LT	1,767.43
2399-00-000	TOTAL NONCURRENT LIABILITIES	<u>1,767.43</u>
2499-00-000	TOTAL LIABILITIES	<u>39,463.39</u>
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	869,029.24
2809-99-000	TOTAL RETAINED EARNINGS:	<u>557,326.24</u>
2899-00-000	TOTAL EQUITY	<u>557,326.24</u>
2999-00-000	TOTAL LIABILITIES AND EQUITY	<u>596,789.63</u>

Central Offices - COCC (cocc)
Budget Comparison
 Period = Jun 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	33,699.25	0.00	33,699.25	N/A	101,304.75	0.00	101,304.75	N/A	0.00
3650-00-000	Miscellaneous Other Income	777.61	0.00	777.61	N/A	2,511.41	0.00	2,511.41	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	34,476.86	0.00	34,476.86	N/A	111,506.88	0.00	111,506.88	N/A	0.00
3999-00-000	TOTAL INCOME	34,476.86	0.00	34,476.86	N/A	111,523.39	0.00	111,523.39	N/A	0.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	21,317.50	0.00	-21,317.50	N/A	62,288.58	0.00	-62,288.58	N/A	0.00
4110-04-000	Employee Benefit Contribution-Admin	24,692.16	0.00	-24,692.16	N/A	45,014.60	0.00	-45,014.60	N/A	0.00
4110-99-000	Total Administrative Salaries	46,009.66	0.00	-46,009.66	N/A	107,303.18	0.00	-107,303.18	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	0.00	0.00	0.00	N/A	140.00	0.00	-140.00	N/A	0.00
4131-00-000	Total Legal Expense	0.00	0.00	0.00	N/A	179.97	0.00	-179.97	N/A	0.00
4139-00-000	Other Admin Expenses									
4160-00-000	Meals	186.59	0.00	-186.59	N/A	1,036.59	0.00	-1,036.59	N/A	0.00
4170-00-000	Accounting Fees	3,060.00	0.00	-3,060.00	N/A	4,125.00	0.00	-4,125.00	N/A	0.00
4189-00-000	Total Other Admin Expenses	3,246.59	0.00	-3,246.59	N/A	5,161.59	0.00	-5,161.59	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	1,130.00	0.00	-1,130.00	N/A	2,856.00	0.00	-2,856.00	N/A	0.00
4190-03-000	Advertising	147.41	0.00	-147.41	N/A	-74.78	0.00	74.78	N/A	0.00
4190-04-000	Office Supplies	262.94	0.00	-262.94	N/A	538.02	0.00	-538.02	N/A	0.00
4190-07-000	Telephone	128.92	0.00	-128.92	N/A	195.07	0.00	-195.07	N/A	0.00
4190-08-000	Postage	110.00	0.00	-110.00	N/A	110.00	0.00	-110.00	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	117.15	0.00	-117.15	N/A	209.73	0.00	-209.73	N/A	0.00
4190-12-000	Software	128.29	0.00	-128.29	N/A	238.69	0.00	-238.69	N/A	0.00
4190-15-000	Cell Phones/Pagers	173.64	0.00	-173.64	N/A	518.97	0.00	-518.97	N/A	0.00
4190-19-000	COVID 19 Expenses	2,694.04	0.00	-2,694.04	N/A	8,569.62	0.00	-8,569.62	N/A	0.00
4190-20-000	Bank Fees	5.00	0.00	-5.00	N/A	15.00	0.00	-15.00	N/A	0.00

Central Offices - COCC (cocc)

Budget Comparison

Period = Jun 2021

Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-21-000	Sponsorships	1,000.00	0.00	-1,000.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4190-22-000	Other Misc Admin Expenses	6.00	0.00	-6.00	N/A	236.50	0.00	-236.50	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	5,903.39	0.00	-5,903.39	N/A	15,162.82	0.00	-15,162.82	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	55,159.64	0.00	-55,159.64	N/A	127,807.56	0.00	-127,807.56	N/A	0.00
4200-00-000	TENANT SERVICES									
4235-00-000	Community Living Room	1,650.00	0.00	-1,650.00	N/A	3,400.00	0.00	-3,400.00	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	1,650.00	0.00	-1,650.00	N/A	3,400.00	0.00	-3,400.00	N/A	0.00
4300-00-000	UTILITIES									
4310-00-000	Water	121.64	0.00	-121.64	N/A	195.34	0.00	-195.34	N/A	0.00
4340-00-000	Garbage/Trash Removal	55.30	0.00	-55.30	N/A	-62.95	0.00	62.95	N/A	0.00
4390-00-000	Sewer	37.66	0.00	-37.66	N/A	66.16	0.00	-66.16	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	214.60	0.00	-214.60	N/A	198.55	0.00	-198.55	N/A	0.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4430-00-000	Contract Costs									
4430-13-000	Contract-HVAC	115.53	0.00	-115.53	N/A	115.53	0.00	-115.53	N/A	0.00
4430-17-000	Contract-Elevator Monitoring	1,000.00	0.00	-1,000.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	25.00	0.00	-25.00	N/A	25.00	0.00	-25.00	N/A	0.00
4430-22-000	Contract-IT Contracts	581.50	0.00	-581.50	N/A	1,020.97	0.00	-1,020.97	N/A	0.00
4430-23-000	Contract-Consultants	2,000.00	0.00	-2,000.00	N/A	3,000.00	0.00	-3,000.00	N/A	0.00
4439-00-000	Total Contract Costs	3,722.03	0.00	-3,722.03	N/A	5,161.50	0.00	-5,161.50	N/A	0.00
4499-00-000	TOTAL MAINTENANCE EXPENSES	3,722.03	0.00	-3,722.03	N/A	5,161.50	0.00	-5,161.50	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4540-00-000	Employee Benefits	332.45	0.00	-332.45	N/A	985.84	0.00	-985.84	N/A	0.00
4540-10-000	Retiree Insurance	2,975.99	0.00	-2,975.99	N/A	8,989.57	0.00	-8,989.57	N/A	0.00
4540-20-000	Workers Compensation	0.00	0.00	0.00	N/A	981.45	0.00	-981.45	N/A	0.00
4580-00-000	Security/Law Enforcement	35.50	0.00	-35.50	N/A	35.50	0.00	-35.50	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	3,343.94	0.00	-3,343.94	N/A	10,992.36	0.00	-10,992.36	N/A	0.00
8000-00-000	TOTAL EXPENSES	64,090.21	0.00	-64,090.21	N/A	147,559.97	0.00	-147,559.97	N/A	0.00
9000-00-000	NET INCOME	-29,613.35	0.00	-29,613.35	N/A	-36,036.58	0.00	-36,036.58	N/A	0.00

All Section 8 Properties (.alls8)

Budget Comparison

Period = Jun 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	218,690.00	0.00	218,690.00	N/A	636,374.00	0.00	636,374.00	N/A	0.00
3410-02-000	Section 8 Admin. Fee Income	21,181.00	0.00	21,181.00	N/A	63,925.00	0.00	63,925.00	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	239,871.00	0.00	239,871.00	N/A	700,299.00	0.00	700,299.00	N/A	0.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	7.97	0.00	7.97	N/A	26.50	0.00	26.50	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	7.97	0.00	7.97	N/A	26.50	0.00	26.50	N/A	0.00
3999-00-000	TOTAL INCOME	239,878.97	0.00	239,878.97	N/A	699,806.50	0.00	699,806.50	N/A	0.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	7,323.10	0.00	-7,323.10	N/A	21,989.30	0.00	-21,989.30	N/A	0.00
4110-04-000	Employee Benefit Contribution-Admin	10,902.83	0.00	-10,902.83	N/A	25,466.51	0.00	-25,466.51	N/A	0.00
4110-99-000	Total Administrative Salaries	18,225.93	0.00	-18,225.93	N/A	47,455.81	0.00	-47,455.81	N/A	0.00
4130-00-000	Legal Expense									
4130-03-000	Tenant Screening	126.29	0.00	-126.29	N/A	481.23	0.00	-481.23	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	126.29	0.00	-126.29	N/A	621.23	0.00	-621.23	N/A	0.00
4139-00-000	Other Admin Expenses									
4140-00-000	Staff Training	89.00	0.00	-89.00	N/A	89.00	0.00	-89.00	N/A	0.00
4170-00-000	Accounting Fees	2,040.00	0.00	-2,040.00	N/A	2,750.00	0.00	-2,750.00	N/A	0.00
4172-00-000	Port Out Admin Fee Paid	71.05	0.00	-71.05	N/A	213.15	0.00	-213.15	N/A	0.00
4173-00-000	Management Fee	3,000.00	0.00	-3,000.00	N/A	9,000.00	0.00	-9,000.00	N/A	0.00
4189-00-000	Total Other Admin Expenses	5,200.05	0.00	-5,200.05	N/A	12,052.15	0.00	-12,052.15	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-03-000	Advertising	147.42	0.00	-147.42	N/A	147.42	0.00	-147.42	N/A	0.00
4190-04-000	Office Supplies	366.56	0.00	-366.56	N/A	572.30	0.00	-572.30	N/A	0.00
4190-07-000	Telephone	184.07	0.00	-184.07	N/A	274.22	0.00	-274.22	N/A	0.00
4190-08-000	Postage	493.55	0.00	-493.55	N/A	493.55	0.00	-493.55	N/A	0.00
4190-10-000	Copiers	117.18	0.00	-117.18	N/A	209.77	0.00	-209.77	N/A	0.00

All Section 8 Properties (.alls8)

Budget Comparison

Period = Jun 2021

Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4190-12-000	Software	112.40	0.00	-112.40	N/A	461.80	0.00	-461.80	N/A	0.00
4190-15-000	Cell Phones/Pagers	79.21	0.00	-79.21	N/A	236.72	0.00	-236.72	N/A	0.00
4190-19-000	COVID 19 Expenses	1,009.80	0.00	-1,009.80	N/A	3,917.70	0.00	-3,917.70	N/A	0.00
4190-22-000	Other Misc Admin Expenses	4,165.45	0.00	-4,165.45	N/A	6,105.25	0.00	-6,105.25	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	6,675.64	0.00	-6,675.64	N/A	12,418.73	0.00	-12,418.73	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	30,227.91	0.00	-30,227.91	N/A	72,547.92	0.00	-72,547.92	N/A	0.00
4300-00-000	UTILITIES									
4310-00-000	Water	121.64	0.00	-121.64	N/A	195.34	0.00	-195.34	N/A	0.00
4340-00-000	Garbage/Trash Removal	55.30	0.00	-55.30	N/A	-62.95	0.00	62.95	N/A	0.00
4390-00-000	Sewer	37.67	0.00	-37.67	N/A	66.18	0.00	-66.18	N/A	0.00
4399-00-000	TOTAL UTILITY EXPENSES	214.61	0.00	-214.61	N/A	198.57	0.00	-198.57	N/A	0.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4430-00-000	Contract Costs									
4430-13-000	Contract-HVAC	115.54	0.00	-115.54	N/A	115.54	0.00	-115.54	N/A	0.00
4430-17-000	Contract-Elevator Monitoring	1,000.00	0.00	-1,000.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-22-000	Contract-IT Contracts	529.68	0.00	-529.68	N/A	969.15	0.00	-969.15	N/A	0.00
4430-23-000	Contract-Consultants	2,166.60	0.00	-2,166.60	N/A	3,166.60	0.00	-3,166.60	N/A	0.00
4430-90-000	Contract-Fee For Service	630.50	0.00	-630.50	N/A	1,215.50	0.00	-1,215.50	N/A	0.00
4439-00-000	Total Contract Costs	4,442.32	0.00	-4,442.32	N/A	6,466.79	0.00	-6,466.79	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	4,442.32	0.00	-4,442.32	N/A	6,466.79	0.00	-6,466.79	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4540-00-000	Employee Benefits	115.90	0.00	-115.90	N/A	353.98	0.00	-353.98	N/A	0.00
4540-20-000	Workers Compensation	0.00	0.00	0.00	N/A	654.30	0.00	-654.30	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	115.90	0.00	-115.90	N/A	1,008.28	0.00	-1,008.28	N/A	0.00
4700-00-000	HOUSING ASSISTANCE PAYMENTS									
4715-00-000	Housing Assistance Payments	211,542.00	0.00	-211,542.00	N/A	625,011.00	0.00	-625,011.00	N/A	0.00
4715-01-000	Tenant Utility Payments-Voucher	2,662.00	0.00	-2,662.00	N/A	9,140.00	0.00	-9,140.00	N/A	0.00
4715-02-000	Portable Out HAP Payments	659.00	0.00	-659.00	N/A	1,977.00	0.00	-1,977.00	N/A	0.00
4799-00-000	TOTAL HOUSING ASSISTANCE PAYMENTS	214,863.00	0.00	-214,863.00	N/A	636,128.00	0.00	-636,128.00	N/A	0.00
8000-00-000	TOTAL EXPENSES	249,863.74	0.00	-249,863.74	N/A	716,349.56	0.00	-716,349.56	N/A	0.00
9000-00-000	NET INCOME	-9,984.77	0.00	-9,984.77	N/A	-16,543.06	0.00	-16,543.06	N/A	0.00

Chalet Terrace (amp1)
Budget Comparison

Period = Jun 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	26,454.00	0.00	26,454.00	N/A	58,385.08	0.00	58,385.08	N/A	0.00
3112-01-000	Utility Reimb.-LIPH	-456.00	0.00	-456.00	N/A	-1,153.50	0.00	-1,153.50	N/A	0.00
3112-05-000	Utility Reimbursement Recovery	-76.00	0.00	-76.00	N/A	-76.00	0.00	-76.00	N/A	0.00
3119-00-000	Total Rental Income	25,922.00	0.00	25,922.00	N/A	57,155.58	0.00	57,155.58	N/A	0.00
3120-00-000	Other Tenant Income	272.00	0.00	272.00	N/A	94.50	0.00	94.50	N/A	0.00
3120-03-000	Damages	11.74	0.00	11.74	N/A	-978.09	0.00	-978.09	N/A	0.00
3120-04-000	Late Charges	675.00	0.00	675.00	N/A	1,375.00	0.00	1,375.00	N/A	0.00
3120-05-000	Legal Fees - Tenant	50.00	0.00	50.00	N/A	95.00	0.00	95.00	N/A	0.00
3120-09-000	Misc.Tenant Income	6.00	0.00	6.00	N/A	403.50	0.00	403.50	N/A	0.00
3121-00-000	TPA Rent	-264.62	0.00	-264.62	N/A	15,945.30	0.00	15,945.30	N/A	0.00
3121-01-000	TPA Damage	-11.74	0.00	-11.74	N/A	563.69	0.00	563.69	N/A	0.00
3121-02-000	TPA Legal	50.00	0.00	-50.00	N/A	95.00	0.00	-95.00	N/A	0.00
3129-00-000	Total Other Tenant Income	688.38	0.00	688.38	N/A	17,403.90	0.00	17,403.90	N/A	0.00
3199-00-000	NET TENANT INCOME	26,610.38	0.00	26,610.38	N/A	74,559.48	0.00	74,559.48	N/A	0.00
3400-00-000	GRANT INCOME									
3401-00-000	HUD PHA Operating Grants/Subsidy	59,808.50	0.00	59,808.50	N/A	169,340.00	0.00	169,340.00	N/A	0.00
3415-00-000	Other Government Grants	5,997.32	0.00	5,997.32	N/A	9,339.56	0.00	9,339.56	N/A	0.00
3420-00-000	Capital Fund Grants	8,956.65	0.00	8,956.65	N/A	11,595.07	0.00	11,595.07	N/A	0.00
3499-00-000	TOTAL GRANT INCOME	74,762.47	0.00	74,762.47	N/A	190,274.63	0.00	190,274.63	N/A	0.00
3600-00-000	OTHER INCOME									
3610-00-000	Investment Income - Unrestricted	5.00	0.00	5.00	N/A	15.00	0.00	15.00	N/A	0.00
3650-00-000	Miscellaneous Other Income	896.30	0.00	896.30	N/A	896.30	0.00	896.30	N/A	0.00
3699-00-000	TOTAL OTHER INCOME	901.30	0.00	901.30	N/A	911.30	0.00	911.30	N/A	0.00
3999-00-000	TOTAL INCOME	102,274.15	0.00	102,274.15	N/A	265,745.41	0.00	265,745.41	N/A	0.00
4000-00-000	EXPENSES									
4100-00-000	ADMINISTRATIVE									
4100-99-000	Administrative Salaries									
4110-00-000	Administrative Salaries	10,848.88	0.00	-10,848.88	N/A	32,546.64	0.00	-32,546.64	N/A	0.00
4110-04-000	Employee Benefit Contribution-Admin	5,937.05	0.00	-5,937.05	N/A	13,233.27	0.00	-13,233.27	N/A	0.00
4110-99-000	Total Administrative Salaries	16,785.93	0.00	-16,785.93	N/A	45,779.91	0.00	-45,779.91	N/A	0.00
4130-00-000	Legal Expense									
4130-03-000	Tenant Screening	126.30	0.00	-126.30	N/A	334.89	0.00	-334.89	N/A	0.00
4130-04-000	General Legal Expense	104.40	0.00	-104.40	N/A	348.80	0.00	-348.80	N/A	0.00

Chalet Terrace (amp1)
Budget Comparison

Period = Jun 2021

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4131-00-000 Total Legal Expense	230.70	0.00	-230.70	N/A	683.69	0.00	-683.69	N/A	0.00
4139-00-000 Other Admin Expenses									
4150-00-000 Travel	0.00	0.00	0.00	N/A	126.75	0.00	-126.75	N/A	0.00
4155-00-000 Mailbox Keys/Postmaster	50.00	0.00	-50.00	N/A	175.00	0.00	-175.00	N/A	0.00
4160-00-000 Meals	1,030.50	0.00	-1,030.50	N/A	1,030.50	0.00	-1,030.50	N/A	0.00
4170-00-000 Accounting Fees	1,122.00	0.00	-1,122.00	N/A	1,512.50	0.00	-1,512.50	N/A	0.00
4171-00-000 Auditing Fees	0.00	0.00	0.00	N/A	5,066.67	0.00	-5,066.67	N/A	0.00
4173-00-000 Management Fee	6,003.00	0.00	-6,003.00	N/A	17,957.25	0.00	-17,957.25	N/A	0.00
4175-40-000 Asset Management Fees	516.00	0.00	-516.00	N/A	1,548.00	0.00	-1,548.00	N/A	0.00
4189-00-000 Total Other Admin Expenses	8,721.50	0.00	-8,721.50	N/A	27,416.67	0.00	-27,416.67	N/A	0.00
4190-00-000 Miscellaneous Admin Expenses									
4190-01-000 Membership and Fees	0.00	0.00	0.00	N/A	156.00	0.00	-156.00	N/A	0.00
4190-03-000 Advertising	147.41	0.00	-147.41	N/A	147.41	0.00	-147.41	N/A	0.00
4190-04-000 Office Supplies	111.20	0.00	-111.20	N/A	230.31	0.00	-230.31	N/A	0.00
4190-07-000 Telephone	1,311.49	0.00	-1,311.49	N/A	1,903.65	0.00	-1,903.65	N/A	0.00
4190-08-000 Postage	336.18	0.00	-336.18	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	117.18	0.00	-117.18	N/A	209.77	0.00	-209.77	N/A	0.00
4190-12-000 Software	192.08	0.00	-192.08	N/A	302.48	0.00	-302.48	N/A	0.00
4190-13-000 Internet	846.16	0.00	-846.16	N/A	1,259.23	0.00	-1,259.23	N/A	0.00
4190-15-000 Cell Phones/Pagers	158.14	0.00	-158.14	N/A	472.43	0.00	-472.43	N/A	0.00
4190-17-000 Payroll Services Fees	931.87	0.00	-931.87	N/A	2,682.45	0.00	-2,682.45	N/A	0.00
4190-19-000 COVID 19 Expenses	3,474.91	0.00	-3,474.91	N/A	10,253.40	0.00	-10,253.40	N/A	0.00
4190-20-000 Bank Fees	6.65	0.00	-6.65	N/A	10.45	0.00	-10.45	N/A	0.00
4190-22-000 Other Misc Admin Expenses	367.03	0.00	-367.03	N/A	583.03	0.00	-583.03	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	8,000.30	0.00	-8,000.30	N/A	19,296.79	0.00	-19,296.79	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	33,738.43	0.00	-33,738.43	N/A	93,177.06	0.00	-93,177.06	N/A	0.00
4200-00-000 TENANT SERVICES									
4220-01-000 Other Tenant Svcs.	1,098.28	0.00	-1,098.28	N/A	2,241.86	0.00	-2,241.86	N/A	0.00
4230-01-000 Tenant Relocation	395.64	0.00	-395.64	N/A	484.56	0.00	-484.56	N/A	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	1,493.92	0.00	-1,493.92	N/A	2,726.42	0.00	-2,726.42	N/A	0.00
4300-00-000 UTILITIES									
4310-00-000 Water	10,681.20	0.00	-10,681.20	N/A	10,681.20	0.00	-10,681.20	N/A	0.00
4320-00-000 Electricity	7,147.55	0.00	-7,147.55	N/A	16,613.01	0.00	-16,613.01	N/A	0.00
4320-01-000 Electricity-Vacant Units	85.82	0.00	-85.82	N/A	114.22	0.00	-114.22	N/A	0.00
4330-00-000 Gas	3,109.56	0.00	-3,109.56	N/A	15,335.30	0.00	-15,335.30	N/A	0.00
4330-01-000 Gas-Vacant Units	70.96	0.00	-70.96	N/A	114.85	0.00	-114.85	N/A	0.00
4340-00-000 Garbage/Trash Removal	5,110.88	0.00	-5,110.88	N/A	10,351.30	0.00	-10,351.30	N/A	0.00
4390-00-000 Sewer	6,242.26	0.00	-6,242.26	N/A	6,242.26	0.00	-6,242.26	N/A	0.00
4399-00-000 TOTAL UTILITY EXPENSES	32,448.23	0.00	-32,448.23	N/A	59,452.14	0.00	-59,452.14	N/A	0.00
4400-00-000 MAINTENANCE AND OPERATIONS									

Chalet Terrace (amp1)

Budget Comparison

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	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	16,284.92	0.00	-16,284.92	N/A	47,586.72	0.00	-47,586.72	N/A	0.00
4410-05-000	Employee Benefit Contribution-Maint.	10,450.62	0.00	-10,450.62	N/A	22,415.07	0.00	-22,415.07	N/A	0.00
4411-00-000	Maintenace Uniforms	211.42	0.00	-211.42	N/A	336.08	0.00	-336.08	N/A	0.00
4419-00-000	Total General Maint Expense	26,946.96	0.00	-26,946.96	N/A	70,337.87	0.00	-70,337.87	N/A	0.00
4420-00-000	Materials									
4420-01-000	Supplies-Grounds	0.00	0.00	0.00	N/A	-62.50	0.00	62.50	N/A	0.00
4420-06-000	Supplies-Janitorial/Cleaning	220.31	0.00	-220.31	N/A	220.31	0.00	-220.31	N/A	0.00
4420-07-000	Supplies-Maint/Repairs	5,605.96	0.00	-5,605.96	N/A	6,706.27	0.00	-6,706.27	N/A	0.00
4429-00-000	Total Materials	5,826.27	0.00	-5,826.27	N/A	6,864.08	0.00	-6,864.08	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	967.00	0.00	-967.00	N/A	2,123.00	0.00	-2,123.00	N/A	0.00
4430-09-000	Contract-Grounds	4,200.00	0.00	-4,200.00	N/A	5,600.00	0.00	-5,600.00	N/A	0.00
4430-10-000	Contract-Janitorial/Cleaning	1,810.00	0.00	-1,810.00	N/A	1,810.00	0.00	-1,810.00	N/A	0.00
4430-11-000	Contract-Plumbing	2,062.42	0.00	-2,062.42	N/A	2,549.42	0.00	-2,549.42	N/A	0.00
4430-14-000	Contract-Vehicle Maintenance	0.00	0.00	0.00	N/A	431.17	0.00	-431.17	N/A	0.00
4430-17-000	Contract-Elevator Monitoring	1,000.00	0.00	-1,000.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-18-000	Contract-Alarm Monitoring	216.76	0.00	-216.76	N/A	1,722.60	0.00	-1,722.60	N/A	0.00
4430-22-000	Contract-IT Contracts	245.57	0.00	-245.57	N/A	623.16	0.00	-623.16	N/A	0.00
4430-80-000	Contract-Bookkeeping Fees	870.00	0.00	-870.00	N/A	2,610.00	0.00	-2,610.00	N/A	0.00
4430-99-000	Contract Costs-Other	1,706.95	0.00	-1,706.95	N/A	6,548.34	0.00	-6,548.34	N/A	0.00
4439-00-000	Total Contract Costs	13,078.70	0.00	-13,078.70	N/A	25,637.40	0.00	-25,637.40	N/A	0.00
4499-00-000	TOTAL MAINTENACE EXPENSES	45,851.93	0.00	-45,851.93	N/A	102,839.35	0.00	-102,839.35	N/A	0.00
4500-00-000	GENERAL EXPENSES									
4540-00-000	Employee Benefits	276.58	0.00	-276.58	N/A	830.01	0.00	-830.01	N/A	0.00
4540-10-000	Retiree Insurance	1,420.78	0.00	-1,420.78	N/A	4,171.12	0.00	-4,171.12	N/A	0.00
4540-20-000	Workers Compensation	0.00	0.00	0.00	N/A	359.87	0.00	-359.87	N/A	0.00
4570-00-000	Bad Debt-Tenant Rents	0.00	0.00	0.00	N/A	-1,528.97	0.00	1,528.97	N/A	0.00
4599-00-000	TOTAL GENERAL EXPENSES	1,697.36	0.00	-1,697.36	N/A	3,832.03	0.00	-3,832.03	N/A	0.00
8000-00-000	TOTAL EXPENSES	115,229.87	0.00	-115,229.87	N/A	262,027.00	0.00	-262,027.00	N/A	0.00
9000-00-000	NET INCOME	-12,955.72	0.00	-12,955.72	N/A	3,718.41	0.00	3,718.41	N/A	0.00

Reed Manor (amp2)
Budget Comparison

Period = Jun 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	48,006.17	0.00	48,006.17	N/A	145,888.30	0.00	145,888.30	N/A	0.00
3112-05-000 Utility Reimbursement Recovery	76.00	0.00	76.00	N/A	76.00	0.00	76.00	N/A	0.00
3119-00-000 Total Rental Income	48,082.17	0.00	48,082.17	N/A	145,964.30	0.00	145,964.30	N/A	0.00
3120-00-000 Other Tenant Income	570.00	0.00	570.00	N/A	802.00	0.00	802.00	N/A	0.00
3120-01-000 Laundry and Vending	0.00	0.00	0.00	N/A	366.74	0.00	366.74	N/A	0.00
3120-03-000 Damages	50.00	0.00	50.00	N/A	50.00	0.00	50.00	N/A	0.00
3120-04-000 Late Charges	1,600.00	0.00	1,600.00	N/A	3,450.00	0.00	3,450.00	N/A	0.00
3120-05-000 Legal Fees - Tenant	20.83	0.00	20.83	N/A	20.83	0.00	20.83	N/A	0.00
3120-09-000 Misc.Tenant Income	24.00	0.00	24.00	N/A	34.00	0.00	34.00	N/A	0.00
3121-00-000 TPA Rent	9,755.83	0.00	9,755.83	N/A	30,871.70	0.00	30,871.70	N/A	0.00
3121-01-000 TPA Damage	-50.00	0.00	-50.00	N/A	-50.00	0.00	-50.00	N/A	0.00
3121-02-000 TPA Legal	20.83	0.00	-20.83	N/A	20.83	0.00	-20.83	N/A	0.00
3129-00-000 Total Other Tenant Income	11,949.83	0.00	11,949.83	N/A	35,524.44	0.00	35,524.44	N/A	0.00
3199-00-000 NET TENANT INCOME	60,032.00	0.00	60,032.00	N/A	181,488.74	0.00	181,488.74	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	10,553.15	0.00	10,553.15	N/A	17,409.53	0.00	17,409.53	N/A	0.00
3420-00-000 Capital Fund Grants	4,498.06	0.00	4,498.06	N/A	6,404.68	0.00	6,404.68	N/A	0.00
3499-00-000 TOTAL GRANT INCOME	15,051.21	0.00	15,051.21	N/A	196,090.71	0.00	196,090.71	N/A	0.00
3600-00-000 OTHER INCOME									
3610-00-000 Investment Income - Unrestricted	7.75	0.00	7.75	N/A	22.68	0.00	22.68	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	7.75	0.00	7.75	N/A	15,522.68	0.00	15,522.68	N/A	0.00
3999-00-000 TOTAL INCOME	75,090.96	0.00	75,090.96	N/A	393,102.13	0.00	393,102.13	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-00-000 Administrative Salaries	12,815.66	0.00	-12,815.66	N/A	38,446.98	0.00	-38,446.98	N/A	0.00
4110-04-000 Employee Benefit Contribution-Admin	7,265.92	0.00	-7,265.92	N/A	16,794.04	0.00	-16,794.04	N/A	0.00
4110-99-000 Total Administrative Salaries	20,081.58	0.00	-20,081.58	N/A	55,241.02	0.00	-55,241.02	N/A	0.00
4130-00-000 Legal Expense									
4130-03-000 Tenant Screening	0.00	0.00	0.00	N/A	146.35	0.00	-146.35	N/A	0.00
4130-04-000 General Legal Expense	244.49	0.00	-244.49	N/A	628.98	0.00	-628.98	N/A	0.00

Reed Manor (amp2)
Budget Comparison

Period = Jun 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4131-00-000 Total Legal Expense	244.49	0.00	-244.49	N/A	775.33	0.00	-775.33	N/A	0.00
4139-00-000 Other Admin Expenses									
4155-00-000 Mailbox Keys/Postmaster	25.00	0.00	-25.00	N/A	200.00	0.00	-200.00	N/A	0.00
4160-00-000 Meals	1,400.00	0.00	-1,400.00	N/A	1,400.00	0.00	-1,400.00	N/A	0.00
4170-00-000 Accounting Fees	2,754.00	0.00	-2,754.00	N/A	3,712.50	0.00	-3,712.50	N/A	0.00
4171-00-000 Auditing Fees	0.00	0.00	0.00	N/A	8,601.67	0.00	-8,601.67	N/A	0.00
4173-00-000 Management Fee	13,092.75	0.00	-13,092.75	N/A	39,433.50	0.00	-39,433.50	N/A	0.00
4175-40-000 Asset Management Fees	1,176.00	0.00	-1,176.00	N/A	3,528.00	0.00	-3,528.00	N/A	0.00
4189-00-000 Total Other Admin Expenses	18,447.75	0.00	-18,447.75	N/A	56,875.67	0.00	-56,875.67	N/A	0.00
4190-00-000 Miscellaneous Admin Expenses									
4190-03-000 Advertising	147.45	0.00	-147.45	N/A	369.64	0.00	-369.64	N/A	0.00
4190-04-000 Office Supplies	209.56	0.00	-209.56	N/A	1,093.57	0.00	-1,093.57	N/A	0.00
4190-07-000 Telephone	2,525.34	0.00	-2,525.34	N/A	3,729.55	0.00	-3,729.55	N/A	0.00
4190-08-000 Postage	361.18	0.00	-361.18	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	226.18	0.00	-226.18	N/A	318.77	0.00	-318.77	N/A	0.00
4190-12-000 Software	192.09	0.00	-192.09	N/A	602.23	0.00	-602.23	N/A	0.00
4190-13-000 Internet	361.99	0.00	-361.99	N/A	1,095.99	0.00	-1,095.99	N/A	0.00
4190-15-000 Cell Phones/Pagers	558.90	0.00	-558.90	N/A	1,292.94	0.00	-1,292.94	N/A	0.00
4190-17-000 Payroll Services Fees	931.87	0.00	-931.87	N/A	2,682.47	0.00	-2,682.47	N/A	0.00
4190-19-000 COVID 19 Expenses	3,205.68	0.00	-3,205.68	N/A	8,453.21	0.00	-8,453.21	N/A	0.00
4190-20-000 Bank Fees	82.81	0.00	-82.81	N/A	262.71	0.00	-262.71	N/A	0.00
4190-22-000 Other Misc Admin Expenses	216.67	0.00	-216.67	N/A	237.67	0.00	-237.67	N/A	0.00
4191-00-000 Total Miscellaneous Admin Expenses	9,019.72	0.00	-9,019.72	N/A	20,950.19	0.00	-20,950.19	N/A	0.00
4199-00-000 TOTAL ADMINISTRATIVE EXPENSES	47,793.54	0.00	-47,793.54	N/A	133,842.21	0.00	-133,842.21	N/A	0.00
4200-00-000 TENANT SERVICES									
4220-01-000 Other Tenant Svcs.	1,909.87	0.00	-1,909.87	N/A	3,061.08	0.00	-3,061.08	N/A	0.00
4230-01-000 Tenant Relocation	2,176.02	0.00	-2,176.02	N/A	16,802.30	0.00	-16,802.30	N/A	0.00
4299-00-000 TOTAL TENANT SERVICES EXPENSES	4,085.89	0.00	-4,085.89	N/A	19,863.38	0.00	-19,863.38	N/A	0.00
4300-00-000 UTILITIES									
4310-00-000 Water	9,458.59	0.00	-9,458.59	N/A	13,828.96	0.00	-13,828.96	N/A	0.00
4320-00-000 Electricity	19,209.36	0.00	-19,209.36	N/A	46,059.57	0.00	-46,059.57	N/A	0.00
4330-00-000 Gas	3,235.49	0.00	-3,235.49	N/A	13,152.31	0.00	-13,152.31	N/A	0.00
4340-00-000 Garbage/Trash Removal	2,040.63	0.00	-2,040.63	N/A	9,140.87	0.00	-9,140.87	N/A	0.00
4390-00-000 Sewer	5,704.83	0.00	-5,704.83	N/A	8,331.19	0.00	-8,331.19	N/A	0.00
4399-00-000 TOTAL UTILITY EXPENSES	39,648.90	0.00	-39,648.90	N/A	90,512.90	0.00	-90,512.90	N/A	0.00
4400-00-000 MAINTENANCE AND OPERATIONS									
4400-99-000 General Maint Expense									
4410-00-000 Maintenance Salaries	24,339.40	0.00	-24,339.40	N/A	63,915.80	0.00	-63,915.80	N/A	0.00
4410-05-000 Employee Benefit Contribution-Maint.	16,459.73	0.00	-16,459.73	N/A	31,764.07	0.00	-31,764.07	N/A	0.00
4411-00-000 Maintenace Uniforms	975.90	0.00	-975.90	N/A	975.90	0.00	-975.90	N/A	0.00

Reed Manor (amp2)

Budget Comparison

Period = Jun 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4412-00-000 Maintenance Travel/Training	135.52	0.00	-135.52	N/A	135.52	0.00	-135.52	N/A	0.00
4413-00-000 Vehicle Gas, Oil, Grease	249.86	0.00	-249.86	N/A	542.49	0.00	-542.49	N/A	0.00
4419-00-000 Total General Maint Expense	42,160.41	0.00	-42,160.41	N/A	97,333.78	0.00	-97,333.78	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	67.50	0.00	-67.50	N/A	67.50	0.00	-67.50	N/A	0.00
4420-06-000 Supplies-Janitorial/Cleaning	866.33	0.00	-866.33	N/A	1,168.81	0.00	-1,168.81	N/A	0.00
4420-07-000 Supplies-Maint/Repairs	11,990.07	0.00	-11,990.07	N/A	20,073.78	0.00	-20,073.78	N/A	0.00
4429-00-000 Total Materials	12,923.90	0.00	-12,923.90	N/A	21,185.09	0.00	-21,185.09	N/A	0.00
4430-00-000 Contract Costs									
4430-07-000 Contract-Pest Control	16,186.00	0.00	-16,186.00	N/A	23,507.00	0.00	-23,507.00	N/A	0.00
4430-09-000 Contract-Grounds	2,400.00	0.00	-2,400.00	N/A	2,800.00	0.00	-2,800.00	N/A	0.00
4430-11-000 Contract-Plumbing	1,159.02	0.00	-1,159.02	N/A	1,643.02	0.00	-1,643.02	N/A	0.00
4430-14-000 Contract-Vehicle Maintenance	97.05	0.00	-97.05	N/A	104.38	0.00	-104.38	N/A	0.00
4430-17-000 Contract-Elevator Monitoring	15,455.90	0.00	-15,455.90	N/A	15,455.90	0.00	-15,455.90	N/A	0.00
4430-18-000 Contract-Alarm Monitoring	364.00	0.00	-364.00	N/A	2,495.78	0.00	-2,495.78	N/A	0.00
4430-22-000 Contract-IT Contracts	411.55	0.00	-411.55	N/A	1,112.79	0.00	-1,112.79	N/A	0.00
4430-80-000 Contract-Bookkeeping Fees	2,168.00	0.00	-2,168.00	N/A	6,504.00	0.00	-6,504.00	N/A	0.00
4430-99-000 Contract Costs-Other	32,084.55	0.00	-32,084.55	N/A	37,002.92	0.00	-37,002.92	N/A	0.00
4439-00-000 Total Contract Costs	70,326.07	0.00	-70,326.07	N/A	90,625.79	0.00	-90,625.79	N/A	0.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	125,410.38	0.00	-125,410.38	N/A	209,144.66	0.00	-209,144.66	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4520-00-000 Payments in Lieu of Taxes	5,609.00	0.00	-5,609.00	N/A	5,609.00	0.00	-5,609.00	N/A	0.00
4540-00-000 Employee Benefits	490.37	0.00	-490.37	N/A	1,345.02	0.00	-1,345.02	N/A	0.00
4540-10-000 Retiree Insurance	1,946.08	0.00	-1,946.08	N/A	5,626.54	0.00	-5,626.54	N/A	0.00
4540-20-000 Workers Compensation	0.00	0.00	0.00	N/A	883.30	0.00	-883.30	N/A	0.00
4570-00-000 Bad Debt-Tenant Rents	-898.50	0.00	898.50	N/A	-2,410.03	0.00	2,410.03	N/A	0.00
4580-00-000 Security/Law Enforcement	5.00	0.00	-5.00	N/A	5.00	0.00	-5.00	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	7,151.95	0.00	-7,151.95	N/A	11,058.83	0.00	-11,058.83	N/A	0.00
8000-00-000 TOTAL EXPENSES	224,090.66	0.00	-224,090.66	N/A	464,421.98	0.00	-464,421.98	N/A	0.00
9000-00-000 NET INCOME	-148,999.70	0.00	-148,999.70	N/A	-71,319.85	0.00	-71,319.85	N/A	0.00

Shahan-Blackstone (amp3)
Budget Comparison
 Period = Jun 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	15,313.00	0.00	15,313.00	N/A	33,712.31	0.00	33,712.31	N/A	0.00
3112-01-000 Utility Reimb.-LIPH	-566.00	0.00	-566.00	N/A	-1,982.00	0.00	-1,982.00	N/A	0.00
3119-00-000 Total Rental Income	14,747.00	0.00	14,747.00	N/A	31,730.31	0.00	31,730.31	N/A	0.00
3120-00-000 Other Tenant Income	42.00	0.00	42.00	N/A	-59.00	0.00	-59.00	N/A	0.00
3120-01-000 Laundry and Vending	0.00	0.00	0.00	N/A	88.97	0.00	88.97	N/A	0.00
3120-04-000 Late Charges	525.00	0.00	525.00	N/A	1,250.00	0.00	1,250.00	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	1,817.84	0.00	1,817.84	N/A	15,205.53	0.00	15,205.53	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	2,384.84	0.00	2,384.84	N/A	16,455.50	0.00	16,455.50	N/A	0.00
3199-00-000 NET TENANT INCOME	17,131.84	0.00	17,131.84	N/A	48,185.81	0.00	48,185.81	N/A	0.00
3400-00-000 GRANT INCOME									
3401-00-000 HUD PHA Operating Grants/Subsidy	50,991.00	0.00	50,991.00	N/A	142,114.00	0.00	142,114.00	N/A	0.00
3415-00-000 Other Government Grants	7,344.26	0.00	7,344.26	N/A	7,681.58	0.00	7,681.58	N/A	0.00
3420-00-000 Capital Fund Grants	3,281.90	0.00	3,281.90	N/A	3,281.90	0.00	3,281.90	N/A	0.00
3499-00-000 TOTAL GRANT INCOME	61,617.16	0.00	61,617.16	N/A	153,077.48	0.00	153,077.48	N/A	0.00
3600-00-000 OTHER INCOME									
3610-00-000 Investment Income - Unrestricted	5.00	0.00	5.00	N/A	15.00	0.00	15.00	N/A	0.00
3699-00-000 TOTAL OTHER INCOME	5.00	0.00	5.00	N/A	15.00	0.00	15.00	N/A	0.00
3999-00-000 TOTAL INCOME	78,754.00	0.00	78,754.00	N/A	201,278.29	0.00	201,278.29	N/A	0.00
4000-00-000 EXPENSES									
4100-00-000 ADMINISTRATIVE									
4100-99-000 Administrative Salaries									
4110-00-000 Administrative Salaries	12,507.62	0.00	-12,507.62	N/A	34,433.96	0.00	-34,433.96	N/A	0.00
4110-04-000 Employee Benefit Contribution-Admin	9,081.29	0.00	-9,081.29	N/A	22,820.65	0.00	-22,820.65	N/A	0.00
4110-99-000 Total Administrative Salaries	21,588.91	0.00	-21,588.91	N/A	57,254.61	0.00	-57,254.61	N/A	0.00
4130-00-000 Legal Expense									
4130-03-000 Tenant Screening	126.30	0.00	-126.30	N/A	334.91	0.00	-334.91	N/A	0.00
4130-04-000 General Legal Expense	101.11	0.00	-101.11	N/A	342.22	0.00	-342.22	N/A	0.00
4131-00-000 Total Legal Expense	227.41	0.00	-227.41	N/A	677.13	0.00	-677.13	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 = Jun 2021
 Book = Accrual ; Tree = ysl_is

		PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4160-00-000	Meals	1,694.50	0.00	-1,694.50	N/A	1,694.50	0.00	-1,694.50	N/A	0.00
4170-00-000	Accounting Fees	1,224.00	0.00	-1,224.00	N/A	1,650.00	0.00	-1,650.00	N/A	0.00
4171-00-000	Auditing Fees	0.00	0.00	0.00	N/A	5,066.67	0.00	-5,066.67	N/A	0.00
4173-00-000	Management Fee	5,485.50	0.00	-5,485.50	N/A	16,560.00	0.00	-16,560.00	N/A	0.00
4175-40-000	Asset Management Fees	480.00	0.00	-480.00	N/A	1,440.00	0.00	-1,440.00	N/A	0.00
4189-00-000	Total Other Admin Expenses	8,884.00	0.00	-8,884.00	N/A	26,461.17	0.00	-26,461.17	N/A	0.00
4190-00-000	Miscellaneous Admin Expenses									
4190-01-000	Membership and Fees	0.00	0.00	0.00	N/A	156.00	0.00	-156.00	N/A	0.00
4190-03-000	Advertising	650.23	0.00	-650.23	N/A	650.23	0.00	-650.23	N/A	0.00
4190-04-000	Office Supplies	324.78	0.00	-324.78	N/A	643.43	0.00	-643.43	N/A	0.00
4190-07-000	Telephone	1,503.64	0.00	-1,503.64	N/A	2,192.60	0.00	-2,192.60	N/A	0.00
4190-08-000	Postage	391.14	0.00	-391.14	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	117.18	0.00	-117.18	N/A	209.77	0.00	-209.77	N/A	0.00
4190-12-000	Software	192.09	0.00	-192.09	N/A	302.49	0.00	-302.49	N/A	0.00
4190-13-000	Internet	389.38	0.00	-389.38	N/A	1,058.12	0.00	-1,058.12	N/A	0.00
4190-15-000	Cell Phones/Pagers	131.83	0.00	-131.83	N/A	393.81	0.00	-393.81	N/A	0.00
4190-17-000	Payroll Services Fees	931.87	0.00	-931.87	N/A	2,682.44	0.00	-2,682.44	N/A	0.00
4190-19-000	COVID 19 Expenses	2,315.01	0.00	-2,315.01	N/A	9,894.59	0.00	-9,894.59	N/A	0.00
4190-20-000	Bank Fees	4.75	0.00	-4.75	N/A	9.50	0.00	-9.50	N/A	0.00
4190-22-000	Other Misc Admin Expenses	135.67	0.00	-135.67	N/A	297.67	0.00	-297.67	N/A	0.00
4191-00-000	Total Miscellaneous Admin Expenses	7,087.57	0.00	-7,087.57	N/A	19,631.79	0.00	-19,631.79	N/A	0.00
4199-00-000	TOTAL ADMINISTRATIVE EXPENSES	37,787.89	0.00	-37,787.89	N/A	104,024.70	0.00	-104,024.70	N/A	0.00
4200-00-000	TENANT SERVICES									
4220-01-000	Other Tenant Svcs.	728.32	0.00	-728.32	N/A	1,871.90	0.00	-1,871.90	N/A	0.00
4230-01-000	Tenant Relocation	98.91	0.00	-98.91	N/A	98.91	0.00	-98.91	N/A	0.00
4299-00-000	TOTAL TENANT SERVICES EXPENSES	827.23	0.00	-827.23	N/A	1,970.81	0.00	-1,970.81	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	381.69	0.00	-381.69	N/A	707.38	0.00	-707.38	N/A	0.00
4320-01-000	Electricity-Vacant Units	174.32	0.00	-174.32	N/A	432.68	0.00	-432.68	N/A	0.00
4330-00-000	Gas	176.67	0.00	-176.67	N/A	495.28	0.00	-495.28	N/A	0.00
4330-01-000	Gas-Vacant Units	206.74	0.00	-206.74	N/A	563.57	0.00	-563.57	N/A	0.00
4340-00-000	Garbage/Trash Removal	2,944.15	0.00	-2,944.15	N/A	8,120.59	0.00	-8,120.59	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	3,883.57	0.00	-3,883.57	N/A	30,635.47	0.00	-30,635.47	N/A	0.00
4400-00-000	MAINTENANCE AND OPERATIONS									
4400-99-000	General Maint Expense									
4410-00-000	Maintenance Salaries	12,852.42	0.00	-12,852.42	N/A	37,289.22	0.00	-37,289.22	N/A	0.00
4410-05-000	Employee Benefit Contribution-Maint.	4,267.29	0.00	-4,267.29	N/A	8,773.35	0.00	-8,773.35	N/A	0.00
4413-00-000	Vehicle Gas, Oil, Grease	102.03	0.00	-102.03	N/A	183.90	0.00	-183.90	N/A	0.00

Shahan-Blackstone (amp3)

Budget Comparison

Period = Jun 2021

Book = Accrual ; Tree = ysl_is

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual
4419-00-000 Total General Maint Expense	17,221.74	0.00	-17,221.74	N/A	46,246.47	0.00	-46,246.47	N/A	0.00
4420-00-000 Materials									
4420-01-000 Supplies-Grounds	369.96	0.00	-369.96	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	1,627.43	0.00	-1,627.43	N/A	7,837.35	0.00	-7,837.35	N/A	0.00
4429-00-000 Total Materials	1,997.39	0.00	-1,997.39	N/A	8,803.96	0.00	-8,803.96	N/A	0.00
4430-00-000 Contract Costs									
4430-07-000 Contract-Pest Control	2,417.00	0.00	-2,417.00	N/A	4,957.00	0.00	-4,957.00	N/A	0.00
4430-09-000 Contract-Grounds	4,200.00	0.00	-4,200.00	N/A	4,200.00	0.00	-4,200.00	N/A	0.00
4430-11-000 Contract-Plumbing	423.05	0.00	-423.05	N/A	-423.21	0.00	423.21	N/A	0.00
4430-13-000 Contract-HVAC	65.00	0.00	-65.00	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	1,000.00	0.00	-1,000.00	N/A	1,000.00	0.00	-1,000.00	N/A	0.00
4430-18-000 Contract-Alarm Monitoring	1,136.20	0.00	-1,136.20	N/A	1,791.01	0.00	-1,791.01	N/A	0.00
4430-22-000 Contract-IT Contracts	218.80	0.00	-218.80	N/A	695.40	0.00	-695.40	N/A	0.00
4430-80-000 Contract-Bookkeeping Fees	908.00	0.00	-908.00	N/A	2,724.00	0.00	-2,724.00	N/A	0.00
4430-99-000 Contract Costs-Other	417.51	0.00	-417.51	N/A	790.85	0.00	-790.85	N/A	0.00
4439-00-000 Total Contract Costs	10,785.56	0.00	-10,785.56	N/A	15,807.38	0.00	-15,807.38	N/A	0.00
4499-00-000 TOTAL MAINTENANCE EXPENSES	30,004.69	0.00	-30,004.69	N/A	70,857.81	0.00	-70,857.81	N/A	0.00
4500-00-000 GENERAL EXPENSES									
4540-00-000 Employee Benefits	145.65	0.00	-145.65	N/A	488.56	0.00	-488.56	N/A	0.00
4540-20-000 Workers Compensation	0.00	0.00	0.00	N/A	392.58	0.00	-392.58	N/A	0.00
4599-00-000 TOTAL GENERAL EXPENSES	145.65	0.00	-145.65	N/A	881.14	0.00	-881.14	N/A	0.00
8000-00-000 TOTAL EXPENSES	72,649.03	0.00	-72,649.03	N/A	208,369.93	0.00	-208,369.93	N/A	0.00
9000-00-000 NET INCOME	6,104.97	0.00	6,104.97	N/A	-7,091.64	0.00	-7,091.64	N/A	0.00

**JACKSON HOUSING COMMISSION
PETTY CASH REPORT**

Public Housing

JUNE 01 2021

			AMP#	AMOUNT	ADJUSTMENT	REMAINING
DATE	TRANS#	DESCRIPTION		<i>USED:</i>		<i>BALANCE</i>
05.21.2021	1225	Chelsea Poole- Postage Reimbursement for Yardi-Non Award Letter	4190.08.004	\$ 8.30		\$ 1,361.80
05.21.2021	1226	Gary Cram- Mileage Reimbursement S8 Inspector- Personal Vehicle	4150.00.005	\$ 25.76		\$ 1,336.04
05.21.2021	1227	Gerald Trayer- Mileage Reimbursement 03.13.2021-05.13.2021	4150.00.002	\$ 34.72		\$ 1,301.32
06.07.2021	1228	Lynne Smereka Mileage Reimbursement 04.06.2021-07.24.2021	4150.00.004	\$ 32.48		\$ 1,268.84
06.08.2021	1229	C. Breedlove- \$25 Mailbox Key. A Mcguire	4220.01.002	\$ 25.00		\$ 1,243.84
06.09.2021	1230	Chelsea Poole- Postage Reimbursement For S8 Mailing	4190.08.005	\$ 33.10		\$ 1,210.74
06.10.2021	1231	Lynne Smereka Mileage Reimbursement 05.03.2021-05.25.2021	4150.00.004	\$ 25.71		\$ 1,185.03
06.10.2021	1232	Roy Nethercott Mileage Reimbursement 05.28.2021-05.31.2021	4150.00.002	\$ 35.06		\$ 1,149.97
06.16.2021	1233	Chelsea Poole Postage Reimbursement For S8 Mailings	4190.08.005	\$ 77.90		\$ 1,072.07
06.21.2021	1234	Dustin Williams Mileage Reimbursement 06.05.2021-06.09.2021	4150.00.001	\$ 42.34		\$ 1,029.73
06.30.2021	1235	Anne-Marie Cunningham RAD Center Piece Reimbursement	4220.01.002	\$ 46.63		\$ 983.10
06.30.2021	1236	Anthony Gittens Health & Hygiene Event Reimbursement	4220.01.002	\$ 53.89		\$ 929.21

Emergency Work Order Detail

All Properties (.all)

Emergency Work Orders active between 06/01/2021 and 07/01/2021

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	00000019	9200	Emergency	Plumbing	Plumbing	06/06/2021 11:30 AM	06/06/2021 12:30 PM	1.00
amp1	00000142	8971	Emergency		No hot water	06/01/2021 12:30 PM	06/01/2021 12:45 PM	0.25
amp1	1219	9199	Emergency	Plumbing	Plumbing	06/05/2021 9:30 AM	06/05/2021 10:00 AM	0.50
amp1	514	8970	Emergency		No hot water	06/01/2021 12:40 PM	06/01/2021 1:10 PM	0.50
amp2	A-1	9138	Emergency	Plumbing	back up	06/06/2021 3:45 PM	06/06/2021 4:45 PM	1.00
amp2	A-20	9144	Emergency	Plumbing	water leak	06/05/2021 9:15 PM	06/05/2021 9:45 PM	0.50
amp2	B-4	9141	Emergency	Plumbing	toilet clogged	06/05/2021 12:30 AM	06/05/2021 1:00 AM	0.50
amp2	E-8	9140	Emergency	Electrical	electrical issues	06/06/2021 8:00 AM	06/06/2021 8:30 AM	0.50
amp2	G-18	9181	Emergency	Electrical	no power	06/29/2021 5:45 PM	06/29/2021 6:15 PM	0.50
amp2	G-5	9180	Emergency	Plumbing	water leak	06/26/2021 10:50 PM	06/27/2021 12:05 AM	1.25
amp2	I-27	9143	Emergency	Doors/Locks	lockout	06/05/2021 12:30 PM	06/05/2021 1:00 PM	0.50
amp2	I-40	9142	Emergency	Plumbing	leak	06/05/2021 1:15 PM	06/05/2021 1:45 PM	0.50
amp2	I-57	9179	Emergency	Doors/Locks	lockout	06/26/2021 12:38 PM	06/26/2021 12:53 PM	0.25
amp2		9139	Emergency	Plumbing	leak	06/06/2021 9:15 AM	06/06/2021 10:00 AM	0.75

Work Orders Completed within 24 Hours 14

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	00000043	130	Emergency	Doors/Locks	Emergency Work Order	06/29/2018 4:30 PM	06/27/2021 4:12 PM	26,256
amp3	00000104	2890	Emergency			02/01/2019 3:12 PM	06/01/2021 11:32 AM	20,420
amp3	00000114	8531	Emergency	Plumbing	No Hot Water.	12/11/2020 9:27 AM	06/08/2021 9:58 AM	4,297
amp3	00000347	8860	Emergency			04/12/2021 1:58 PM	06/21/2021 9:09 AM	1,675
amp3	122	8556	Emergency	Plumbing	Kitchen Sink.	12/02/2020 2:19 PM	06/08/2021 9:58 AM	4,508
amp3	134	434	Emergency			07/30/2018 7:57 AM	06/01/2021 12:29 PM	24,893
amp3	302	7592	Emergency		No heat	03/17/2020 10:30 AM	06/08/2021 12:05 PM	10,754
amp3	308	8394	Emergency	HVAC	No Heat .	10/27/2020 10:38 AM	06/08/2021 10:44 AM	5,376
amp3	316	6302	Emergency	HVAC	No heat	11/18/2019 11:49 AM	06/01/2021 11:22 AM	13,464
amp3	320	7156	Emergency	Plumbing	No hot water.	02/04/2020 7:39 AM	06/08/2021 12:06 PM	11,764
amp3	340	8552	Emergency	Plumbing	Ceiling	12/14/2020 2:10 PM	06/08/2021 9:58 AM	4,220
amp3	341	8553	Emergency	HVAC	No Heat .	12/07/2020 2:12 PM	06/08/2021 9:58 AM	4,388
amp3	351	3197	Emergency	Plumbing	No hot water	03/04/2019 10:24 AM	06/01/2021 11:30 AM	19,681
amp3		1818	Emergency		Shahan office	10/25/2018 1:41 PM	06/01/2021 11:34 AM	22,798

Work Orders Completed in more than 24 Hours 14

Total number of emergency work orders:	28
Total number of emergency work orders completed/abated within 24 hours	14
Percentage of emergency work orders completed/abated within 24 hours	50 %

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								\$ -	\$ -
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	290,698	\$ 39,925.85	4,563	\$ 42,639.80	487,690	\$ 25,376.37	\$ 14,894.53	\$ 40,270.90	\$ 122,836.55

Jackson Housing Commission

Public Housing Amp 2
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	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								\$ -	\$ -
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	650,400	\$ 91,773.00	4,345	\$ 40,870.27	766,000	\$ 29,039.09	\$ 18,193.64	\$ 47,232.73	\$ 179,876.00

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								\$ -	\$ -
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	12,046	\$ 2,585.42	365	\$ 3,524.20	643,900	\$ 27,262.63	\$ 15,460.54	\$ 42,723.17	\$ 48,832.79

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	0	\$ -	0	\$ -	-	\$ -	\$ -	\$ -	\$ -
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	953,144	\$ 134,284.27	9,273	\$ 87,034.27	1,897,590	\$ 81,678.09	\$ 48,548.71	\$ 130,226.80	\$ 351,545.34