

Regular Meeting of the Board of  
Commissioners  
Thursday, February 3, 2022 8:30 AM  
First Floor Boardroom  
1823 Harney Street  
Omaha, NE 68102

1. ANNOUNCEMENT OF OPEN MEETINGS LAW
2. ROLL CALL
3. PUBLIC COMMENTS
4. REPORT OF CHIEF EXECUTIVE OFFICER
  - 4.1. Human Resources Update
  - 4.2. Collections Update
5. ACTION ITEMS
  - 5.1. CONSENT AGENDA ITEMS FOR CONSIDERATION
    - 5.1.1. Minutes of Previous Regular Board Meeting (01/13/2022)
  - 5.2. ADDITIONAL ITEMS FOR CONSIDERATION
    - 5.2.1. Finance/Procurement/Operations Committee Resolutions
      - 5.2.1.1. Resolution 2022-08 OHA Past Due Write-Offs
      - 5.2.1.2. Resolution 2022-09 BayView Concrete Repair
      - 5.2.1.3. Resolution 2022-10 Underwood Tower Waterproofing Continuation
      - 5.2.1.4. Resolution 2022-11 Elevator Door Control System Replacement
      - 5.2.1.5. Resolution 2022-12 FireGuard Contract
      - 5.2.1.6. Resolution 2022-13 Hayes Contract, Commercial HVAC
    - 5.2.2. Development/External Affairs/Public Relations Committee Resolutions

5.2.2.1. Resolution 2022-14 Purchase 2914 Bristol Street

**RESOLUTION NO. 2022 – 14**  
**AUTHORIZING THE PURCHASE OF 2914 BRISTOL STREET**

**WHEREAS**, in 2019, OHA and the City of Omaha and partners were awarded a HUD Choice Neighborhoods Implementation (CNI) grant of \$25 million for redevelopment of the North 30<sup>th</sup> Street neighborhood including OHA’s Spencer Homes public housing development;

**WHEREAS**, CNI redevelopment planning has determined that it would be ideal to acquire underutilized lots in the immediate area;

**WHEREAS**, the HUD CNI program limits use of CNI grant funds for infrastructure improvements;

**WHEREAS**, OHA staff have negotiated with the owner of the 2914 Bristol Street property, who has agreed to sell for \$10,000, which staff believes is a reasonable price given the value to OHA and the CNI redevelopment plans;

**WHEREAS**, OHA staff recommends that the OHA Board of Commissioners authorize the purchase for \$10,000 of the property at 2914 Bristol Street;

**NOW, THEREFORE, BE IT RESOLVED THAT** the Board of Commissioners of the Housing Authority of the City of Omaha hereby authorizes the purchase for \$10,000 of the property at 2914 Bristol Street in support of CNI redevelopment of the North 30<sup>th</sup> Street neighborhood including OHA’s Spencer Homes public housing development, and furthermore the Board of Commissioners hereby authorizes the CEO, Joanie Poore, to take such actions and execute such documents as needed to effectuate the acquisition.

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David Levy, Chairman  
OHA Board of Commissioners

ATTEST

I, Joanie Poore, Secretary of the Housing Authority of the City of Omaha, do hereby certify that this resolution was properly adopted at the meeting of the Board of Commissioners of the Housing Authority of the City of Omaha held February 3, 2022.

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Joanie Poore, Secretary  
Housing Authority of the City of Omaha

6. DEPARTMENT REPORTS AND DISCUSSION ITEMS

6.1. Housing Choice Voucher Program

6.2. Asset Management (Public Housing)

6.3. Housing in Omaha, Inc.

6.4. Compliance

6.5. Financials

**Balance Sheet -With YTD**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_bs

	Current Balance	Beginning Balance (Month)	Net Change	Jan 1st Beginning Balance	YTD Net Change
<b>100-0000 ASSETS</b>					
119-0000 CASH AND CASH EQUIVALENTS	10,680,063.54	12,023,923.45	-1,343,859.91	10,035,207.07	644,856.47
125-1999 OTHER ACCOUNTS RECEIVABLE	526,282.49	442,241.75	84,040.74	576,002.53	-49,720.04
125-9900 A/R INTER-PROPERTY	704,060.88	588,925.05	115,135.83	599,615.07	104,445.81
126-9999 A/R - TENANT	212,450.61	238,800.61	-26,350.00	584,949.07	-372,498.46
127-9999 A/R PROMISSORY NOTES	4,934,794.51	4,927,554.38	7,240.13	4,522,748.85	412,045.66
129-9999 ACCRUED INTEREST RECEIVABLE	94,435.87	94,435.87	0.00	94,435.87	0.00
142-9999 PREPAID ASSETS	290,856.37	394,466.82	-103,610.45	151,055.59	139,800.78
144-5999 INTER-FUND DUE FROM	2,145,386.01	1,878,899.12	266,486.89	1,749,204.85	396,181.16
150-0000 TOTAL CURRENT ASSETS	19,588,330.28	20,589,247.05	-1,000,916.77	18,313,218.90	1,275,111.38
168-9999 FIXED ASSETS	32,082,056.33	31,986,081.51	95,974.82	31,483,975.71	598,080.62
171-9999 NOTES RECEIVABLE	12,424,442.67	12,379,025.62	45,417.05	11,890,404.39	534,038.28
172-9999 LT INTER-FUND DUE FROM	1,863,540.26	1,863,540.26	0.00	3,006,502.30	-1,142,962.04
174-0198 TAX CREDIT FEES	71,654.90	71,654.90	0.00	71,654.90	0.00
174-0299 PREPAID LEASE COSTS	4,640,570.00	4,640,570.00	0.00	4,640,570.00	0.00
174-1999 ACCUMULATED AMORTIZATION	-4,415,243.66	-4,415,243.66	0.00	-4,415,243.66	0.00
175-5000 LT INTER-PROPERTY	910,757.28	923,257.28	-12,500.00	783,656.94	127,100.34
177-0000 INVESTMENT IN JOINT VENTURES	2,296,064.67	2,296,064.67	0.00	2,296,064.67	0.00
180-0000 TOTAL NON-CURRENT ASSETS	49,873,842.45	49,744,950.58	128,891.87	49,757,585.25	116,257.20
<b>190-9999 TOTAL ASSETS</b>	<b>69,462,172.73</b>	<b>70,334,197.63</b>	<b>-872,024.90</b>	<b>68,070,804.15</b>	<b>1,391,368.58</b>
<b>300-0000 LIABILITIES AND EQUITY</b>					
<b>300-0100 LIABILITIES</b>					
311-9999 ACCOUNTS PAYABLE					
312-0099 ACCOUNTS PAYABLE	311,141.95	435,735.21	-124,593.26	-48,945.32	360,087.27
312-0299 A/P OTHER	-1,385.00	-368.00	-1,017.00	7,515.50	-8,900.50
312-1999 A/P GENERAL PARTNER	4,171,947.11	4,171,947.11	0.00	4,171,947.11	0.00
312-2999 ACCRUED FEES	654,970.88	539,835.05	115,135.83	550,525.07	104,445.81
320-0000 ACCR WAGES & WITHHOLDINGS					
321-9999 ACCR WAGES & WITHHOLDINGS	18,184.17	3,400.35	14,783.82	152,623.75	-134,439.58
322-9999 COMP ABSENCES - CURRENT	366,346.12	366,346.12	0.00	366,346.12	0.00
341-9999 TENANT SECURITY DEPOSIT	636,903.01	661,381.01	-24,478.00	687,764.19	-50,861.18
342-0999 UNEARNED REVENUE	358,335.35	356,969.42	1,365.93	613,911.14	-255,575.79
343-0099 CURRENT PORTION OF DEBT	6,871.94	13,622.54	-6,750.60	69,841.97	-62,970.03
345-0299 OTHER CURRENT LIABILITIES	79,483.58	75,705.13	3,778.45	185,991.18	-106,507.60
345-9999 INTER-PROGRAM PAYABLES	50,000.00	50,000.00	0.00	190,594.00	-140,594.00
347-5000 INTER-FUND DUE TO	2,145,386.01	1,878,899.12	266,486.89	1,749,204.85	396,181.16
349-9999 TOTAL CURRENT LIABILITIES	9,645,144.12	9,388,432.06	256,712.06	8,718,766.63	926,377.49
352-9999 LONG TERM DEBT	16,309,263.25	16,263,846.20	45,417.05	15,775,224.97	534,038.28
353-0050 LT LIABILITIES - OTHER	50,000.00	62,500.00	-12,500.00	100,000.00	-50,000.00
353-0500 FSS ESCROW	491,917.63	523,694.63	-31,777.00	508,212.63	-16,295.00
353-5000 TOTAL LT ACRUED FEES	860,757.28	860,757.28	0.00	683,656.94	177,100.34
354-9999 COMP ABSENCES-LONG TERM	430,058.41	430,058.41	0.00	430,058.41	0.00
355-5000 LT INTER-FUND DUE TO	1,863,540.26	1,863,540.26	0.00	3,006,502.30	-1,142,962.04
359-9999 TOTAL NON-CURRENT LIABILITIES	20,005,536.83	20,004,396.78	1,140.05	20,503,655.25	-498,118.42
399-9999 TOTAL LIABILITIES	29,650,680.95	29,392,828.84	257,852.11	29,222,421.88	428,259.07
<b>500-0000 EQUITY</b>					
508-9999 NET INVEST IN CAPITAL ASSETS	62,153,698.89	62,153,698.89	0.00	62,153,698.89	0.00
512-0005 RETAINED EARNINGS	-36,366,815.26	-35,236,938.25	-1,129,877.01	-37,329,924.77	963,109.51
512-0150 UNRESTRICTED NET POSITION	12,525,008.15	12,525,008.15	0.00	12,525,008.15	0.00
512-9999 RE - EQUITY TRANSFERS	1,499,600.00	1,499,600.00	0.00	1,499,600.00	0.00
599-9999 TOTAL EQUITY	39,811,491.78	40,941,368.79	-1,129,877.01	38,848,382.27	963,109.51
<b>600-9999 TOTAL LIABILITIES AND EQUITY</b>	<b>69,462,172.73</b>	<b>70,334,197.63</b>	<b>-872,024.90</b>	<b>68,070,804.15</b>	<b>1,391,368.58</b>
999-9999 TOTAL OF ALL	0.00	0.00	0.00	0.00	0.00

**Balance Sheet -With YTD**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_bs

		Current Balance	Beginning Balance (Month)	Net Change	Jan 1st Beginning Balance	YTD Net Change
<b>100-0000</b>	<b>ASSETS</b>					
111-0100	CASH - OPERATING	3,952,277.73	5,835,579.66	-1,883,301.93	4,650,366.18	-698,088.45
111-0200	CASH - PAYROLL	16,663.83	12,784.38	3,879.45	14,675.34	1,988.49
111-0300	CASH - OTHER	46,928.58	46,924.59	3.99	46,881.67	46.91
111-0305	FSA CASH	8,073.77	11,418.32	-3,344.55	4,495.57	3,578.20
111-0400	PETTY CASH	500.00	500.00	0.00	500.00	0.00
111-1000	CASH - VENDOR PAYMENTS	317,360.21	39,112.81	278,247.40	-137,248.20	454,608.41
112-0000	CASH - RESTRICTED	4,089,169.56	3,782,334.92	306,834.64	3,145,160.03	944,009.53
112-0100	CASH - RESTRICTED MODERNIZATION AND DEV	37,539.01	37,538.05	0.96	37,527.69	11.32
112-3000	REPLACEMENT RESERVE	87,977.95	87,972.72	5.23	87,911.99	65.96
113-0000	CASH - FSS ESCROW	492,620.47	519,849.84	-27,229.37	508,216.99	-15,596.52
113-3000	OPERATING RESERVE	368,177.38	368,152.69	24.69	367,876.59	300.79
113-3500	OHA HUD OPERATING RESERVE	298,473.06	298,272.15	200.91	297,315.19	1,157.87
114-0000	CASH - SECURITY DEPOSIT	605,518.16	624,708.63	-19,190.47	652,852.41	-47,334.25
115-0000	HOMEOWNERSHIP FUNDS	358,783.83	358,774.69	9.14	358,675.62	108.21
<b>119-0000</b>	<b>CASH AND CASH EQUIVALENTS</b>	<b>10,680,063.54</b>	<b>12,023,923.45</b>	<b>-1,343,859.91</b>	<b>10,035,207.07</b>	<b>644,856.47</b>
122-0000	A/R HUD	195,506.98	213,483.60	-17,976.62	48,331.19	147,175.79
122-0100	A/R PHA PROJECTS	0.00	0.00	0.00	140,594.00	-140,594.00
123-0000	A/R OTHER GOVERNMENTS	276,802.39	169,385.03	107,417.36	292,212.92	-15,410.53
125-0000	A/R OTHER	2,537,161.56	2,537,061.56	100.00	2,535,961.56	1,200.00
125-0400	A/R NON DWELLING RENT	35,654.56	41,154.56	-5,500.00	77,745.86	-42,091.30
125-0500	A/R HOMEOWNERSHIP MORTGAGES	592,699.65	592,699.65	0.00	592,699.65	0.00
125-0501	ALLOWANCE FOR HOME MORTGAGES	-592,699.65	-592,699.65	0.00	-592,699.65	0.00
125-1000	ALLOWANCE FOR DOUBTFUL OTHER A/R	-2,518,843.00	-2,518,843.00	0.00	-2,518,843.00	0.00
<b>125-1999</b>	<b>OTHER ACCOUNTS RECEIVABLE</b>	<b>526,282.49</b>	<b>442,241.75</b>	<b>84,040.74</b>	<b>576,002.53</b>	<b>-49,720.04</b>
125-6000	INTER-PROPERTY {COCC}	50,000.00	50,000.00	0.00	50,000.00	0.00
125-6002	INTER-PROPERTY {9EC}	52,469.10	47,087.63	5,381.47	51,413.71	1,055.39
125-6003	INTER-PROPERTY {9KCC}	23,290.35	20,438.10	2,852.25	20,380.21	2,910.14
125-6004	INTER-PROPERTY {9NOAH}	15,345.31	13,466.91	1,878.40	13,926.07	1,419.24
125-6005	INTER-PROPERTY {9SEC}	202,583.91	198,146.84	4,437.07	163,142.41	39,441.50
125-6006	INTER-PROPERTY {9FAR}	29,828.66	26,635.05	3,193.61	22,819.17	7,009.49
125-6007	INTER-PROPERTY {9BV}	7,663.63	6,738.58	925.05	7,184.23	479.40
125-6008	INTER-PROPERTY {9CR1}	20,867.68	18,253.63	2,614.05	18,001.57	2,866.11
125-6009	INTER-PROPERTY {9CR2}	7,384.42	6,459.37	925.05	7,544.50	-160.08
125-6010	INTER-PROPERTY {VILLAS}	25,762.50	24,239.75	1,522.75	36,174.40	-10,411.90
125-6017	INTER-PROPERTY {PUB HSG}	268,865.32	177,459.19	91,406.13	209,028.80	59,836.52
<b>125-9900</b>	<b>A/R INTER-PROPERTY</b>	<b>704,060.88</b>	<b>588,925.05</b>	<b>115,135.83</b>	<b>599,615.07</b>	<b>104,445.81</b>
126-0000	ACCOUNTS RECEIVABLE TENANTS	625,753.46	652,103.46	-26,350.00	998,251.92	-372,498.46
126-0100	ALLOWANCE FOR A/R TENANTS	-413,302.85	-413,302.85	0.00	-413,302.85	0.00
<b>126-9999</b>	<b>A/R - TENANT</b>	<b>212,450.61</b>	<b>238,800.61</b>	<b>-26,350.00</b>	<b>584,949.07</b>	<b>-372,498.46</b>
127-0100	P-NOTES OUTSTANDING	762,847.39	755,607.26	7,240.13	350,801.73	412,045.66
127-0200	A/R BAYVIEW	387,861.10	387,861.10	0.00	387,861.10	0.00
127-0201	A/R FARNAM	1,375,881.50	1,375,881.50	0.00	1,375,881.50	0.00
127-0202	A/R SECURITIES	1,546,455.21	1,546,455.21	0.00	1,546,455.21	0.00
127-0206	A/R STREHLOW	812,447.88	812,447.88	0.00	812,447.88	0.00
127-0207	A/R NOAH	49,301.43	49,301.43	0.00	49,301.43	0.00
<b>127-9999</b>	<b>A/R PROMISSORY NOTES</b>	<b>4,934,794.51</b>	<b>4,927,554.38</b>	<b>7,240.13</b>	<b>4,522,748.85</b>	<b>412,045.66</b>
129-0100	ACCRUED INTEREST RECEIVABLE	94,435.87	94,435.87	0.00	94,435.87	0.00
<b>129-9999</b>	<b>ACCRUED INTEREST RECEIVABLE</b>	<b>94,435.87</b>	<b>94,435.87</b>	<b>0.00</b>	<b>94,435.87</b>	<b>0.00</b>
142-0000	PREPAID INSURANCE	40,286.02	116,558.32	-76,272.30	85,209.09	-44,923.07
142-0100	PREPAID SOFTWARE EXP	100,570.35	120,684.50	-20,114.15	65,846.50	34,723.85
142-0300	PREPAID CREDIT CARDS	0.00	117.86	-117.86	0.00	0.00
142-0400	PREPAID R/E TAXES	0.00	7,106.14	-7,106.14	0.00	0.00
142-0500	PREPAID OTHER	150,000.00	150,000.00	0.00	0.00	150,000.00
<b>142-9999</b>	<b>PREPAID ASSETS</b>	<b>290,856.37</b>	<b>394,466.82</b>	<b>-103,610.45</b>	<b>151,055.59</b>	<b>139,800.78</b>
144-3000	INTER-FUND DUE FROM {COCC}	11,602.43	24,807.20	-13,204.77	0.00	11,602.43
144-3001	INTER-FUND DUE FROM {HIOOPER}	10,294.34	4,442.67	5,851.67	0.00	10,294.34
144-3002	INTER-FUND DUE FROM {9EC}	199,049.42	156,789.71	42,259.71	277,544.44	-78,495.02

**Balance Sheet -With YTD**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_bs

		Current Balance	Beginning Balance (Month)	Net Change	Jan 1st Beginning Balance	YTD Net Change
144-3003	INTER-FUND DUE FROM {9KCC}	46,150.91	26,544.76	19,606.15	23,822.40	22,328.51
144-3004	INTER-FUND DUE FROM {9NOAH}	33,684.46	22,152.75	11,531.71	59,752.29	-26,067.83
144-3005	INTER-FUND DUE FROM {9SEC}	871,085.77	859,444.24	11,641.53	737,664.72	133,421.05
144-3006	INTER-FUND DUE FROM {9FAR}	116,633.31	93,671.89	22,961.42	89,260.49	27,372.82
144-3007	INTER-FUND DUE FROM {9BV}	43,493.36	36,812.95	6,680.41	11,653.30	31,840.06
144-3008	INTER-FUND DUE FROM {9CR1}	19,037.41	12,048.88	6,988.53	16,887.97	2,149.44
144-3009	INTER-FUND DUE FROM {9CR2}	25,230.13	22,968.70	2,261.43	33,111.89	-7,881.76
144-3010	INTER-FUND DUE FROM {VILLAS}	162,623.88	124,376.32	38,247.56	127,532.33	35,091.55
144-3012	INTER-FUND DUE FROM {HCV ADM}	0.00	490.50	-490.50	0.00	0.00
144-3013	INTER-FUND DUE FROM {HCV MV}	4,791.57	5,010.41	-218.84	5,026.00	-234.43
144-3014	INTER-FUND DUE FROM {HCV CITY}	37,649.87	35,399.72	2,250.15	4,083.30	33,566.57
144-3015	INTER-FUND DUE FROM {MOD REHAB}	4,582.93	4,630.97	-48.04	17,273.50	-12,690.57
144-3016	INTER-FUND DUE FROM {FOUND}	44,503.25	23,604.22	20,899.03	0.00	44,503.25
144-3017	INTER-FUND DUE FROM {PUB HSG}	12,213.79	16,340.21	-4,126.42	14,689.93	-2,476.14
144-3018	INTER-FUND DUE FROM {ROSS GRANT}	29,312.73	26,129.53	3,183.20	19,760.88	9,551.85
144-3019	INTER-FUND DUE FROM {FSS GRANT}	22,989.50	6,684.12	16,305.38	35,190.45	-12,200.95
144-3020	INTER-FUND DUE FROM {CNI GRANT}	393,459.03	333,418.63	60,040.40	263,453.76	130,005.27
144-3021	INTER-FUND DUE FROM {CNP GRANT}	39,348.40	32,543.59	6,804.81	12,497.20	26,851.20
144-3022	INTER-FUND DUE FROM {CFP GRANT}	17,649.52	10,587.15	7,062.37	0.00	17,649.52
<b>144-5999</b>	<b>INTER-FUND DUE FROM</b>	<b>2,145,386.01</b>	<b>1,878,899.12</b>	<b>266,486.89</b>	<b>1,749,204.85</b>	<b>396,181.16</b>
<b>150-0000</b>	<b>TOTAL CURRENT ASSETS</b>	<b>19,588,330.28</b>	<b>20,589,247.05</b>	<b>-1,000,916.77</b>	<b>18,313,218.90</b>	<b>1,275,111.38</b>
161-0000	LAND	8,299,282.31	8,312,732.31	-13,450.00	8,245,985.81	53,296.50
162-0000	BUILDINGS	161,285,401.35	161,406,451.35	-121,050.00	160,713,789.65	571,611.70
162-0025	BUILDINGS - COMMERCIAL	671,475.00	671,475.00	0.00	671,475.00	0.00
162-0030	BUILDINGS - ACQUISITION	457,700.00	457,700.00	0.00	450,000.00	7,700.00
162-0050	BUILDINGS - INELIGIBLE	88,112.00	88,112.00	0.00	88,112.00	0.00
162-0100	BUILDING IMPROVEMENTS	37,504,553.96	37,500,531.46	4,022.50	37,067,914.99	436,638.97
162-0200	CONTRACT WORK IN PROCESS	1,638,815.51	1,559,881.26	78,934.25	963,492.37	675,323.14
162-0300	WIP - PREDEVELOPMENT	4,300.00	4,300.00	0.00	0.00	4,300.00
162-0600	WIP - INS PROCEEDS/REPAIRS	62,709.47	-180,285.12	242,994.59	-242,098.44	304,807.91
163-0000	DWELLING EQUIPMENT	2,088,442.64	2,075,091.24	13,351.40	1,922,235.21	166,207.43
164-0000	SITE IMPROVEMENTS	4,674,056.57	4,674,056.57	0.00	4,672,357.32	1,699.25
164-0100	OFFICE EQUIPMENT	238,588.21	238,588.21	0.00	238,588.21	0.00
164-0200	MAINTENANCE EQUIPMENT	283,276.16	283,276.16	0.00	283,276.16	0.00
164-0300	COMMUNITY SPACE EQUIPMENT	75,003.53	75,003.53	0.00	75,003.53	0.00
164-0400	COMPUTER EQUIPMENT	527,558.74	527,558.74	0.00	527,558.74	0.00
164-0500	AUTOMOTIVE EQUIPMENT	2,143,334.40	2,143,334.40	0.00	2,182,724.40	-39,390.00
164-0600	SECURITY EQUIPMENT	1,068,858.73	1,068,858.73	0.00	907,409.84	161,448.89
166-0000	ACCUM DEPR - BUILDINGS	-151,635,972.50	-151,672,504.95	36,532.45	-151,661,182.23	25,209.73
166-0025	ACCUM DEPR - COMMERCIAL	-612,178.75	-610,143.95	-2,034.80	-587,761.48	-24,417.27
166-0030	ACCUM DEPR - BUILDING ACQUISITION	-450,000.00	-450,000.00	0.00	-450,000.00	0.00
166-0050	ACCUM DEPR - INELIGIBLE BLDG	-70,795.09	-70,528.13	-266.96	-67,591.02	-3,204.07
166-0100	ACCUM AMORT EXPENSE	-294,000.00	-294,000.00	0.00	-294,000.00	0.00
166-0120	ACCUM DEPR - BUILDING IMPROVEMENTS	-29,120,380.89	-29,041,501.97	-78,878.92	-27,997,484.15	-1,122,896.74
166-1000	ACCUM DEPR - DWELLING EQUIPMENT	-1,392,070.77	-1,380,310.92	-11,759.85	-1,262,445.51	-129,625.26
166-2000	ACCUM DEPR - SITE IMPROVE	-2,615,387.52	-2,591,218.50	-24,169.02	-2,326,829.86	-288,557.66
166-2100	ACCUM DEPR - OFFICE EQUIPMENT	-212,231.54	-211,536.84	-694.70	-203,896.02	-8,335.52
166-2200	ACCUM DEPR - MAINTENANCE EQUIPMENT	-272,686.21	-272,261.47	-424.74	-267,589.55	-5,096.66
166-2300	ACCUM DEPR - COMMUNITY SPACE EQUIPMENT	-75,003.53	-75,003.53	0.00	-75,003.53	0.00
166-2400	ACCUM DEPR - COMPUTER EQUIPMENT	-509,401.24	-508,541.89	-859.35	-499,090.03	-10,311.21
166-2500	ACCUM DEPR - AUTOMOTIVE EQUIPMENT	-1,591,360.38	-1,573,976.59	-17,383.79	-1,518,809.97	-72,550.41
166-2600	ACCUM DEPR - SECURITY EQUIPMENT	-177,943.83	-169,055.59	-8,888.24	-72,165.73	-105,778.10
<b>168-9999</b>	<b>FIXED ASSETS</b>	<b>32,082,056.33</b>	<b>31,986,081.51</b>	<b>95,974.82</b>	<b>31,483,975.71</b>	<b>598,080.62</b>
171-0200	N/R BAYVIEW	304,210.40	303,156.86	1,053.54	291,567.92	12,642.48
171-0201	N/R FARNAM	956,771.03	953,290.86	3,480.17	915,008.99	41,762.04
171-0202	N/R SECURITIES	425,912.91	424,309.92	1,602.99	406,677.03	19,235.88
171-0203	N/R CROWN I	500,064.96	498,171.21	1,893.75	478,250.32	21,814.64
171-0204	N/R CROWN II	319,353.60	318,144.20	1,209.40	305,422.26	13,931.34
171-0205	N/R NOAH	1,670,662.06	1,664,144.75	6,517.31	1,595,260.84	75,401.22

**Balance Sheet -With YTD**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_bs

		Current Balance	Beginning Balance (Month)	Net Change	Jan 1st Beginning Balance	YTD Net Change
171-0206	N/R STREHLOW	3,929,950.26	3,916,111.69	13,838.57	3,763,887.42	166,062.84
171-0207	N/R KEYSTONE	4,317,517.45	4,301,696.13	15,821.32	4,134,329.61	183,187.84
<b>171-9999</b>	<b>NOTES RECEIVABLE</b>	<b>12,424,442.67</b>	<b>12,379,025.62</b>	<b>45,417.05</b>	<b>11,890,404.39</b>	<b>534,038.28</b>
172-1001	LT INTER-FUND DUE FROM {HIOOPER}	113,567.21	113,567.21	0.00	265,166.78	-151,599.57
172-1002	LT INTER-FUND DUE FROM {9EC}	629,972.06	629,972.06	0.00	930,262.20	-300,290.14
172-1003	LT INTER-FUND DUE FROM {9KCC}	277,572.90	277,572.90	0.00	332,029.90	-54,457.00
172-1004	LT INTER-FUND DUE FROM {9NOAH}	33,475.06	33,475.06	0.00	219,798.35	-186,323.29
172-1006	LT INTER-FUND DUE FROM {9FAR}	346,235.63	346,235.63	0.00	258,547.14	87,688.49
172-1007	LT INTER-FUND DUE FROM {9BV}	198,872.04	198,872.04	0.00	187,218.74	11,653.30
172-1008	LT INTER-FUND DUE FROM {9CR1}	66,100.82	66,100.82	0.00	50,912.85	15,187.97
172-1009	LT INTER-FUND DUE FROM {9CR2}	97,446.98	97,446.98	0.00	64,335.09	33,111.89
172-1010	LT INTER-FUND DUE FROM {VILLAS}	100,297.56	100,297.56	0.00	698,231.25	-597,933.69
<b>172-9999</b>	<b>LT INTER-FUND DUE FROM</b>	<b>1,863,540.26</b>	<b>1,863,540.26</b>	<b>0.00</b>	<b>3,006,502.30</b>	<b>-1,142,962.04</b>
174-0100	TAX CREDIT FEES	71,654.90	71,654.90	0.00	71,654.90	0.00
<b>174-0198</b>	<b>TAX CREDIT FEES</b>	<b>71,654.90</b>	<b>71,654.90</b>	<b>0.00</b>	<b>71,654.90</b>	<b>0.00</b>
174-0200	PREPAID LEASE COSTS	4,640,570.00	4,640,570.00	0.00	4,640,570.00	0.00
<b>174-0299</b>	<b>PREPAID LEASE COSTS</b>	<b>4,640,570.00</b>	<b>4,640,570.00</b>	<b>0.00</b>	<b>4,640,570.00</b>	<b>0.00</b>
174-1000	ACCUMULATED AMORTIZATION	-4,415,243.66	-4,415,243.66	0.00	-4,415,243.66	0.00
<b>174-1999</b>	<b>ACCUMULATED AMORTIZATION</b>	<b>-4,415,243.66</b>	<b>-4,415,243.66</b>	<b>0.00</b>	<b>-4,415,243.66</b>	<b>0.00</b>
175-1000	LT INTER-PROPERTY {COCC}	50,000.00	62,500.00	-12,500.00	100,000.00	-50,000.00
175-1002	LT INTER-PROPERTY {9EC}	328,375.73	328,375.73	0.00	277,033.88	51,341.85
175-1003	LT INTER-PROPERTY {9KCC}	40,542.73	40,542.73	0.00	20,245.58	20,297.15
175-1004	LT INTER-PROPERTY {9NOAH}	26,863.69	26,863.69	0.00	12,991.52	13,872.17
175-1006	LT INTER-PROPERTY {9FAR}	127,413.99	127,413.99	0.00	104,639.72	22,774.27
175-1007	LT INTER-PROPERTY {9BV}	13,283.97	13,283.97	0.00	6,126.68	7,157.29
175-1008	LT INTER-PROPERTY {9CR1}	82,303.65	82,303.65	0.00	64,925.06	17,378.59
175-1009	LT INTER-PROPERTY {9CR2}	14,719.98	14,719.98	0.00	6,615.36	8,104.62
175-1010	LT INTER-PROPERTY {VILLAS}	227,253.54	227,253.54	0.00	191,079.14	36,174.40
<b>175-5000</b>	<b>LT INTER-PROPERTY</b>	<b>910,757.28</b>	<b>923,257.28</b>	<b>-12,500.00</b>	<b>783,656.94</b>	<b>127,100.34</b>
176-0000	INVESTMENT IN JOINT VENTURES	2,296,064.67	2,296,064.67	0.00	2,296,064.67	0.00
<b>177-0000</b>	<b>INVESTMENT IN JOINT VENTURES</b>	<b>2,296,064.67</b>	<b>2,296,064.67</b>	<b>0.00</b>	<b>2,296,064.67</b>	<b>0.00</b>
<b>180-0000</b>	<b>TOTAL NON-CURRENT ASSETS</b>	<b>49,873,842.45</b>	<b>49,744,950.58</b>	<b>128,891.87</b>	<b>49,757,585.25</b>	<b>116,257.20</b>
<b>190-9999</b>	<b>TOTAL ASSETS</b>	<b>69,462,172.73</b>	<b>70,334,197.63</b>	<b>-872,024.90</b>	<b>68,070,804.15</b>	<b>1,391,368.58</b>
<b>300-0000</b>	<b>LIABILITIES AND EQUITY</b>					
<b>300-0100</b>	<b>LIABILITIES</b>					
<b>311-9999</b>	<b>ACCOUNTS PAYABLE</b>					
312-0000	ACCOUNTS PAYABLE	311,141.95	435,735.21	-124,593.26	-48,945.32	360,087.27
<b>312-0099</b>	<b>ACCOUNTS PAYABLE</b>	<b>311,141.95</b>	<b>435,735.21</b>	<b>-124,593.26</b>	<b>-48,945.32</b>	<b>360,087.27</b>
312-0100	UNEARNED INCOME	846,959.00	834,959.00	12,000.00	0.00	846,959.00
312-0200	A/P OTHER	-1,385.00	-368.00	-1,017.00	7,515.50	-8,900.50
<b>312-0299</b>	<b>A/P OTHER</b>	<b>-1,385.00</b>	<b>-368.00</b>	<b>-1,017.00</b>	<b>7,515.50</b>	<b>-8,900.50</b>
312-1000	A/P GENERAL PARTNER	4,171,947.11	4,171,947.11	0.00	4,171,947.11	0.00
<b>312-1999</b>	<b>A/P GENERAL PARTNER</b>	<b>4,171,947.11</b>	<b>4,171,947.11</b>	<b>0.00</b>	<b>4,171,947.11</b>	<b>0.00</b>
312-2000	ACCRUED MGMT & BKKPING FEE	253,342.84	244,375.67	8,967.17	238,933.54	14,409.30
312-2100	ACCRUED FRONT-LINE FEES	387,357.22	277,753.14	109,604.08	292,693.39	94,663.83
312-2200	ACCRUED FEES	14,270.82	17,706.24	-3,435.42	18,898.14	-4,627.32
<b>312-2999</b>	<b>ACCRUED FEES</b>	<b>654,970.88</b>	<b>539,835.05</b>	<b>115,135.83</b>	<b>550,525.07</b>	<b>104,445.81</b>
<b>320-0000</b>	<b>ACCR WAGES &amp; WITHHOLDINGS</b>					
321-0000	COURT ORDERED WITHHOLDING	6,517.88	3,923.04	2,594.84	0.00	6,517.88
321-0300	STATE WITHHOLDING	-15.24	-15.24	0.00	0.00	-15.24
321-0500	OTHER WITHHOLDING	1,202.99	578.98	624.01	0.00	1,202.99
321-1100	ACCRUED PAYROLL	0.00	0.00	0.00	149,648.93	-149,648.93
321-1200	ACCRUED PAYROLL TAXES	0.00	0.00	0.00	2,974.82	-2,974.82
321-1300	EE INS DEDUCTIONS	10,478.54	-1,086.43	11,564.97	0.00	10,478.54
<b>321-9999</b>	<b>ACCR WAGES &amp; WITHHOLDINGS</b>	<b>18,184.17</b>	<b>3,400.35</b>	<b>14,783.82</b>	<b>152,623.75</b>	<b>-134,439.58</b>
322-0000	COMPENSATED ABSENCES - CURRENT	366,346.12	366,346.12	0.00	366,346.12	0.00
<b>322-9999</b>	<b>COMP ABSENCES - CURRENT</b>	<b>366,346.12</b>	<b>366,346.12</b>	<b>0.00</b>	<b>366,346.12</b>	<b>0.00</b>

**Balance Sheet -With YTD**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_bs

		Current Balance	Beginning Balance (Month)	Net Change	Jan 1st Beginning Balance	YTD Net Change
341-0000	TENANT SECURITY DEPOSIT	596,648.83	623,518.83	-26,870.00	643,202.28	-46,553.45
341-0001	PET DEPOSIT	6,264.00	6,064.00	200.00	9,266.00	-3,002.00
341-0100	DEPOSIT REFUND ACCOUNT	33,990.18	31,798.18	2,192.00	35,295.91	-1,305.73
<b>341-9999</b>	<b>TENANT SECURITY DEPOSIT</b>	<b>636,903.01</b>	<b>661,381.01</b>	<b>-24,478.00</b>	<b>687,764.19</b>	<b>-50,861.18</b>
342-0200	TENANT PREPAID RENT	322,375.73	321,009.80	1,365.93	134,739.90	187,635.83
342-0300	NO UNIT HOLDING ACCT	7,773.62	7,773.62	0.00	7,823.62	-50.00
342-0400	UNEARNED REVENUE {COVID-19 HCV}	28,186.00	28,186.00	0.00	471,347.62	-443,161.62
<b>342-0999</b>	<b>UNEARNED REVENUE</b>	<b>358,335.35</b>	<b>356,969.42</b>	<b>1,365.93</b>	<b>613,911.14</b>	<b>-255,575.79</b>
343-0000	MORTGAGE PAYABLE - CURRENT	-2,995.23	3,755.37	-6,750.60	59,974.80	-62,970.03
343-0003	ACCRUED INTEREST BRIDGE	9,867.17	9,867.17	0.00	9,867.17	0.00
<b>343-0099</b>	<b>CURRENT PORTION OF DEBT</b>	<b>6,871.94</b>	<b>13,622.54</b>	<b>-6,750.60</b>	<b>69,841.97</b>	<b>-62,970.03</b>
345-0000	OTHER CURRENT LIABILITIES	0.00	0.00	0.00	140,594.00	-140,594.00
345-0100	CONTRACT RETAINAGE	79,483.58	75,705.13	3,778.45	45,397.18	34,086.40
<b>345-0299</b>	<b>OTHER CURRENT LIABILITIES</b>	<b>79,483.58</b>	<b>75,705.13</b>	<b>3,778.45</b>	<b>185,991.18</b>	<b>-106,507.60</b>
345-0300	A/P OTHER - INTER-PROPERTY	50,000.00	50,000.00	0.00	190,594.00	-140,594.00
<b>345-9999</b>	<b>INTER-PROGRAM PAYABLES</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>190,594.00</b>	<b>-140,594.00</b>
346-0000	ACCRUED LIABILITIES	0.00	0.00	0.00	21,447.07	-21,447.07
347-1000	INTER-FUND DUE TO {COCC}	1,215,206.74	985,669.06	229,537.68	916,681.20	298,525.54
347-1001	INTER-FUND DUE TO {HIOOPER}	112,736.73	112,736.73	0.00	154,252.51	-41,515.78
347-1002	INTER-FUND DUE TO {9EC}	16,390.44	11,583.92	4,806.52	16,404.27	-13.83
347-1003	INTER-FUND DUE TO {9KCC}	108,008.50	98,974.88	9,033.62	137,473.88	-29,465.38
347-1004	INTER-FUND DUE TO {9NOAH}	117,057.45	114,449.57	2,607.88	63,844.63	53,212.82
347-1005	INTER-FUND DUE TO {9SEC}	29,438.22	25,906.25	3,531.97	0.00	29,438.22
347-1006	INTER-FUND DUE TO {9FAR}	42,634.86	33,932.19	8,702.67	7,872.85	34,762.01
347-1007	INTER-FUND DUE TO {9BV}	73,035.55	69,773.09	3,262.46	57,947.84	15,087.71
347-1008	INTER-FUND DUE TO {9CR1}	88,055.93	86,055.93	2,000.00	75,859.70	12,196.23
347-1009	INTER-FUND DUE TO {9CR2}	34,989.41	32,577.59	2,411.82	42,566.61	-7,577.20
347-1010	INTER-FUND DUE TO {VILLAS}	253,734.50	252,714.90	1,019.60	246,646.56	7,087.94
347-1012	INTER-FUND DUE TO {HCV ADM}	47,284.11	45,357.42	1,926.69	26,382.80	20,901.31
347-1017	INTER-FUND DUE TO {PUB HSG}	10,253.13	12,607.15	-2,354.02	3,272.00	6,981.13
347-1018	INTER-FUND DUE TO {ROSS GRANT}	-3,439.56	-3,439.56	0.00	0.00	-3,439.56
<b>347-5000</b>	<b>INTER-FUND DUE TO</b>	<b>2,145,386.01</b>	<b>1,878,899.12</b>	<b>266,486.89</b>	<b>1,749,204.85</b>	<b>396,181.16</b>
<b>349-9999</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>9,645,144.12</b>	<b>9,388,432.06</b>	<b>256,712.06</b>	<b>8,718,766.63</b>	<b>926,377.49</b>
351-0000	MORTGAGE PAYABLE	1,656,968.68	1,656,968.68	0.00	1,656,968.68	0.00
351-0001	LOAN PAYABLE CDBG	1,192,000.00	1,192,000.00	0.00	1,192,000.00	0.00
351-0002	LOAN PAYABLE OHA	10,472,064.29	10,433,304.89	38,759.40	10,017,917.81	454,146.48
351-0006	MORTGAGE AHP BANK OF THE WEST	20,250.00	20,250.00	0.00	20,250.00	0.00
351-0007	ACCRUED INTEREST LONG TERM	4,000.00	4,000.00	0.00	4,000.00	0.00
351-0009	ACCR INT L-T CDBG LOAN	126,529.27	126,529.27	0.00	126,529.27	0.00
351-0010	NOTE - DED TRUST	602,396.02	602,396.02	0.00	602,396.02	0.00
351-0011	LOAN HOME FUNDS	352,500.00	352,500.00	0.00	352,500.00	0.00
351-0102	MORTGAGE-HIO	1,344,568.93	1,339,789.15	4,779.78	1,287,211.57	57,357.36
351-0202	MORTGAGE-OHA # 2	537,986.06	536,108.19	1,877.87	515,451.62	22,534.44
<b>352-9999</b>	<b>LONG TERM DEBT</b>	<b>16,309,263.25</b>	<b>16,263,846.20</b>	<b>45,417.05</b>	<b>15,775,224.97</b>	<b>534,038.28</b>
353-0000	NONCURRENT LIABILITIES - OTHER	50,000.00	62,500.00	-12,500.00	100,000.00	-50,000.00
<b>353-0050</b>	<b>LT LIABILITIES - OTHER</b>	<b>50,000.00</b>	<b>62,500.00</b>	<b>-12,500.00</b>	<b>100,000.00</b>	<b>-50,000.00</b>
353-0100	FSS ESCROW	491,917.63	523,694.63	-31,777.00	508,212.63	-16,295.00
<b>353-0500</b>	<b>FSS ESCROW</b>	<b>491,917.63</b>	<b>523,694.63</b>	<b>-31,777.00</b>	<b>508,212.63</b>	<b>-16,295.00</b>
353-1000	LT ACCRUED MGMT & BKKPING FEE	765,304.79	765,304.79	0.00	670,489.79	94,815.00
353-2000	LT ACCRUED FRONT-LINE FEES	83,205.35	83,205.35	0.00	12,459.15	70,746.20
353-3000	LT ACCRUED FEES	12,247.14	12,247.14	0.00	708.00	11,539.14
<b>353-5000</b>	<b>TOTAL LT ACCRUED FEES</b>	<b>860,757.28</b>	<b>860,757.28</b>	<b>0.00</b>	<b>683,656.94</b>	<b>177,100.34</b>
354-0000	COMPENSATED ABSENCES-LONG TERM	430,058.41	430,058.41	0.00	430,058.41	0.00
<b>354-9999</b>	<b>COMP ABSENCES-LONG TERM</b>	<b>430,058.41</b>	<b>430,058.41</b>	<b>0.00</b>	<b>430,058.41</b>	<b>0.00</b>
355-1000	LT INTER-FUND DUE TO {COCC}	481,909.89	481,909.89	0.00	1,841,478.76	-1,359,568.87
355-1001	LT INTER-FUND DUE TO {HIOOPER}	338,915.67	338,915.67	0.00	389,752.51	-50,836.84
355-1002	LT INTER-FUND DUE TO {9EC}	8,829.28	8,829.28	0.00	0.00	8,829.28
355-1003	LT INTER-FUND DUE TO {9KCC}	174,933.90	174,933.90	0.00	85,125.57	89,808.33
355-1004	LT INTER-FUND DUE TO {9NOAH}	112,096.55	112,096.55	0.00	100,232.55	11,864.00
355-1006	LT INTER-FUND DUE TO {9FAR}	6,485.64	6,485.64	0.00	6,485.64	0.00
355-1007	LT INTER-FUND DUE TO {9BV}	54,782.26	54,782.26	0.00	11,408.20	43,374.06
355-1008	LT INTER-FUND DUE TO {9CR1}	210,985.61	210,985.61	0.00	162,658.50	48,327.11

New Agency Structure after FMR (7agency2)

**Balance Sheet -With YTD**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_bs

		Current Balance	Beginning Balance (Month)	Net Change	Jan 1st Beginning Balance	YTD Net Change
355-1009	LT INTER-FUND DUE TO {9CR2}	81,674.00	81,674.00	0.00	60,913.85	20,760.15
355-1010	LT INTER-FUND DUE TO {VILLAS}	392,927.46	392,927.46	0.00	348,446.72	44,480.74
<b>355-5000</b>	<b>LT INTER-FUND DUE TO</b>	<b>1,863,540.26</b>	<b>1,863,540.26</b>	<b>0.00</b>	<b>3,006,502.30</b>	<b>-1,142,962.04</b>
<b>359-9999</b>	<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>20,005,536.83</b>	<b>20,004,396.78</b>	<b>1,140.05</b>	<b>20,503,655.25</b>	<b>-498,118.42</b>
<b>399-9999</b>	<b>TOTAL LIABILITIES</b>	<b>29,650,680.95</b>	<b>29,392,828.84</b>	<b>257,852.11</b>	<b>29,222,421.88</b>	<b>428,259.07</b>
<b>500-0000</b>	<b>EQUITY</b>					
507-0100	CAPITAL ACCOUNT GENERAL PARTNER	738,669.35	738,669.35	0.00	738,669.35	0.00
507-0200	CAPITAL ACCOUNT LIMITED PARTNER	821,208.16	821,208.16	0.00	821,208.16	0.00
507-0300	CAPITAL ACCOUNT SPECIAL LIMITED PARTNER	60.00	60.00	0.00	60.00	0.00
507-0500	CAPITAL INVESTING MEMBER	82,471.96	82,471.96	0.00	82,471.96	0.00
508-0100	NET INVESTED IN CAPITAL ASSETS	60,511,289.42	60,511,289.42	0.00	60,511,289.42	0.00
<b>508-9999</b>	<b>NET INVEST IN CAPITAL ASSETS</b>	<b>62,153,698.89</b>	<b>62,153,698.89</b>	<b>0.00</b>	<b>62,153,698.89</b>	<b>0.00</b>
512-0000	RETAINED EARNINGS	-36,366,815.26	-35,236,938.25	-1,129,877.01	-37,329,924.77	963,109.51
<b>512-0005</b>	<b>RETAINED EARNINGS</b>	<b>-36,366,815.26</b>	<b>-35,236,938.25</b>	<b>-1,129,877.01</b>	<b>-37,329,924.77</b>	<b>963,109.51</b>
512-0100	UNRESTRICTED NET ASSETS	12,525,008.15	12,525,008.15	0.00	12,525,008.15	0.00
<b>512-0150</b>	<b>UNRESTRICTED NET POSITION</b>	<b>12,525,008.15</b>	<b>12,525,008.15</b>	<b>0.00</b>	<b>12,525,008.15</b>	<b>0.00</b>
512-0200	RE - EQUITY TRANSFERS	1,499,600.00	1,499,600.00	0.00	1,499,600.00	0.00
<b>512-9999</b>	<b>RE - EQUITY TRANSFERS</b>	<b>1,499,600.00</b>	<b>1,499,600.00</b>	<b>0.00</b>	<b>1,499,600.00</b>	<b>0.00</b>
<b>599-9999</b>	<b>TOTAL EQUITY</b>	<b>39,811,491.78</b>	<b>40,941,368.79</b>	<b>-1,129,877.01</b>	<b>38,848,382.27</b>	<b>963,109.51</b>
<b>600-9999</b>	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>69,462,172.73</b>	<b>70,334,197.63</b>	<b>-872,024.90</b>	<b>68,070,804.15</b>	<b>1,391,368.58</b>
<b>999-9999</b>	<b>TOTAL OF ALL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

New Agency Structure after FMR (7agency2)

### Budget Comparison

Period = Dec 2021

Book = Accrual ; Tree = ysl\_is

	PTD	PTD		PTD	YTD	YTD	YTD
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
<b>REVENUES</b>	<b>5,954,273.55</b>	<b>8,134,239.11</b>	<b>-2,179,965.56</b>	<b>7,400,080.61</b>	<b>70,992,951.72</b>	<b>66,154,282.00</b>	<b>4,838,669.72</b>
<b>EXPENSES</b>	<b>7,084,176.56</b>	<b>6,683,785.82</b>	<b>-400,390.74</b>	<b>6,398,293.19</b>	<b>69,901,205.33</b>	<b>69,170,097.59</b>	<b>-731,107.74</b>
<b>TRANSFERS</b>	<b>0.00</b>	<b>-1,405.20</b>	<b>-1,405.20</b>	<b>0.00</b>	<b>4,999.20</b>	<b>-2,684,169.52</b>	<b>-2,689,168.72</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>-311,987.16</b>	<b>123,637.68</b>	<b>0.00</b>	<b>-123,637.68</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-1,129,877.01</b>	<b>1,451,858.49</b>	<b>-2,581,735.50</b>	<b>1,313,774.58</b>	<b>963,109.51</b>	<b>-331,646.07</b>	<b>1,294,755.58</b>
LESS NON-CASH REVENUE (HIO LOANS)	45,417.05	42,646.82	2,770.23	366,754.77	534,038.28	511,761.84	22,276.44
PLUS NON-CASH EXPENSE (HIO LOANS)	45,417.05	44,879.11	(537.94)	290,274.87	534,038.28	538,550.42	4,512.14
PLUS NON-CASH EXPENSE (DEPRECIATION)	262,169.17	238,065.84	(24,103.33)	274,106.55	3,084,996.34	2,856,789.75	(228,206.59)
PLUS NON-CASH EXPENSE (Prior Period Adj)	(26.00)	-	26.00	(311,987.16)	123,637.68	-	(123,637.68)
<b>ADJUSTED NET OPERATING INCOME (LOSS)</b>	<b>(867,733.84)</b>	<b>1,692,156.62</b>	<b>(2,559,890.46)</b>	<b>1,199,414.07</b>	<b>4,171,743.53</b>	<b>2,551,932.26</b>	<b>1,619,811.27</b>

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_ls

	PTD	PTD	PTD	YTD	YTD	YTD	
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
							Annual
<b>REVENUES</b>							
<b>TENANT REVENUES</b>							
TOTAL TENANT REVENUES	640,631.22	625,950.27	14,680.95	655,349.70	7,512,143.10	7,511,405.55	737.55
<b>HUD GRANTS AND SUBSIDY</b>							
TOTAL HUD GRANTS AND SUBSIDY	4,281,720.23	4,030,533.56	251,186.67	4,831,951.03	53,631,148.90	49,050,252.70	4,580,896.20
<b>TOTAL FEE REVENUE</b>							
TOTAL FEE REVENUE	447,864.17	544,029.38	-96,165.21	695,365.34	4,154,199.41	4,256,906.79	-102,707.38
TOTAL OTHER GOV'T GRANTS DONATIONS	156,977.98	144,883.75	12,094.23	179,362.10	1,168,317.51	1,738,605.00	-570,287.49
<b>INVESTMENT INCOME</b>							
TOTAL INTEREST INCOME - MAIN	339.69	1,418.38	-1,078.69	850.37	5,353.03	17,021.77	-11,668.74
TOTAL NON-CASH INT INCOME {HIO}	45,417.05	42,646.82	2,770.23	366,754.77	534,038.28	511,761.84	22,276.44
INT INCOME - RESTRICT FUNDS	246.10	485.07	-238.97	875.84	3,468.53	5,821.72	-2,353.19
<b>OTHER INCOME</b>							
TOTAL OTHER INCOME	381,077.11	2,744,291.88	-2,363,214.77	669,571.46	3,984,282.96	3,062,506.63	921,776.33
<b>TOTAL REVENUES</b>	<b>5,954,273.55</b>	<b>8,134,239.11</b>	<b>-2,179,965.56</b>	<b>7,400,080.61</b>	<b>70,992,951.72</b>	<b>66,154,282.00</b>	<b>4,838,669.72</b>
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>ADMINISTRATIVE EXPENSES</b>							
<b>ADMINISTRATIVE SALARIES</b>							
TOTAL ADMIN SALARIES	763,758.45	643,402.04	-120,356.41	499,357.25	5,866,763.77	5,535,317.51	-331,446.26
TOTAL ADMINISTRATIVE FEE	187,176.32	202,354.82	-15,178.50	481,046.67	2,565,624.87	2,604,804.25	-39,179.38
TOTAL COMPENSATED ABSENCE	0.00	653,431.80	653,431.80	52,492.87	0.00	653,431.80	653,431.80
TOTAL ADMIN EMPLOYEE BENEFITS	187,799.42	211,202.55	-23,403.13	94,790.16	1,880,755.27	1,805,139.60	-75,615.67
TOTAL OTHER ADMIN EXPENSES	195,925.74	152,511.66	-43,414.08	307,234.95	1,855,643.80	2,744,363.53	888,719.73
TOTAL FEE FOR SERVICE	32,201.27	16,800.28	-15,400.99	18,412.55	226,106.98	201,609.41	-24,497.57
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,366,861.20</b>	<b>1,879,703.15</b>	<b>512,841.95</b>	<b>1,453,334.45</b>	<b>12,394,894.69</b>	<b>13,544,666.10</b>	<b>1,149,771.41</b>
<b>RESIDENT SERV SALARIES</b>							
TOTAL RESIDENT SERV SALARIES	6,180.19	5,638.76	-541.43	6,226.36	49,031.03	48,869.22	-161.81
RELOCATION EXPENSE	38,551.25	7,689.10	-30,862.15	7,956.25	191,912.45	88,266.67	-103,645.78
RESIDENT SERV EMP BENEFITS	2,060.88	3,149.12	1,088.24	6,272.81	26,994.45	27,292.44	297.99
YOUTH ACTIVITIES	2,849.75	666.63	-2,183.12	83.25	6,980.75	8,000.00	1,019.25
RESIDENT FUND	10,960.79	3,738.33	-7,222.46	14,763.94	50,797.00	47,848.68	-2,948.32
FEE FOR SERVICE	178,663.94	91,712.44	-86,951.50	162,798.56	1,123,289.97	1,100,547.74	-22,742.23
TOTAL OTHER RESIDENT SERVICES	239,266.80	112,594.38	-126,672.42	198,101.17	1,449,005.65	1,320,824.75	-128,180.90
<b>TOTAL RESIDENT SERVICE EXPENSES</b>	<b>239,266.80</b>	<b>112,594.38</b>	<b>-126,672.42</b>	<b>198,101.17</b>	<b>1,449,005.65</b>	<b>1,320,824.75</b>	<b>-128,180.90</b>
<b>COVID-19 EXPENSES</b>							
TOTAL COVID-19 EXPENSES	0.00	54,060.97	54,060.97	242,088.92	649,315.53	648,731.42	-584.11
<b>UTILITY EXPENSES</b>							
TOTAL UTILITY EXPENSES	277,049.35	252,781.29	-24,268.06	271,566.25	3,007,222.06	3,035,033.12	27,811.06
<b>TOTAL MAINTENANCE</b>							
<b>MAINTENANCE SALARIES</b>							
TOTAL MAINTENANCE SALARIES	486,524.62	436,347.87	-50,176.75	480,696.86	3,686,683.45	3,731,333.65	44,650.20
TOTAL MAINTENANCE MATERIALS	135,135.05	99,383.57	-35,751.48	64,106.38	1,109,547.04	1,192,611.35	83,064.31
TOTAL MAINT SERVICES AND CONTRACTS	379,692.90	416,876.73	37,183.83	196,138.98	2,699,925.75	5,020,816.70	2,320,890.95
TOTAL MAINT EMPLOYEE BENEFITS	129,640.60	155,569.57	25,928.97	140,446.90	1,243,788.67	1,349,720.64	105,931.97
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>1,130,993.17</b>	<b>1,108,177.74</b>	<b>-22,815.43</b>	<b>881,389.12</b>	<b>8,739,944.91</b>	<b>11,294,482.34</b>	<b>2,554,537.43</b>
<b>PROTECTIVE SERVICE EXPENSES</b>							
<b>PROTECTIVE SERVICE SALARIES</b>							
TOTAL PROTECTIVE SERV SALARIES	30,104.42	6,923.07	-23,181.35	12,492.05	127,625.17	90,000.00	-37,625.17
TOTAL FEE FOR SERVICE	72,089.06	20,676.04	-51,413.02	33,107.55	386,708.81	248,112.37	-138,596.44
TOTAL SECURITY EXPENSE	86,438.98	55,331.95	-31,107.03	6,008.93	634,983.39	663,984.06	29,000.67
TOTAL SECURITY EMPLOYEE BENEFITS	2,350.42	623.08	-1,727.34	993.45	10,643.25	8,100.00	-2,543.25
<b>TOTAL PROTECT SERVICE EXPENSES</b>	<b>190,982.88</b>	<b>83,554.14</b>	<b>-107,428.74</b>	<b>52,601.98</b>	<b>1,159,960.62</b>	<b>1,010,196.43</b>	<b>-149,764.19</b>
<b>GENERAL EXPENSES</b>							
<b>INSURANCE EXPENSES</b>							
TOTAL INSURANCE EXP	110,103.69	86,207.43	-23,896.26	107,977.78	1,190,818.89	1,034,484.32	-156,334.57
TOTAL BAD DEBT EXPENSE	31,805.79	24,620.79	-7,185.00	-466,293.06	544,053.55	295,450.69	-248,602.86
TOTAL LOAN INTEREST	6,681.39	6,666.63	-14.76	5,298.09	81,371.05	80,000.00	-1,371.05
TOTAL NON-CASH INT EXP	45,417.05	44,879.11	-537.94	290,274.87	534,038.28	538,550.42	4,512.14

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>TOTAL GENERAL EXPENSES</b>	<b>194,007.92</b>	<b>162,373.96</b>	<b>-31,633.96</b>	<b>-62,742.32</b>	<b>2,352,150.52</b>	<b>1,948,485.43</b>	<b>-403,665.09</b>	<b>1,948,485.43</b>
<b>OTHER EXPENSES</b>								
<b>CASUALTY LOSS</b>								
<b>NET CASUALTY LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,800.45</b>	<b>0.00</b>	<b>62,800.45</b>	<b>0.00</b>
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>109.32</b>	<b>109.32</b>	<b>0.00</b>	<b>-61,700.45</b>	<b>2,505.03</b>	<b>64,205.48</b>	<b>2,505.03</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,399,161.32</b>	<b>3,653,354.95</b>	<b>254,193.63</b>	<b>3,036,339.57</b>	<b>29,690,793.53</b>	<b>32,804,924.62</b>	<b>3,114,131.09</b>	<b>32,804,924.62</b>
<b>NON-OPERATING EXPENSES</b>								
<b>HAP EXPENSES</b>								
<b>TOTAL HAP EXPENSES</b>	<b>3,422,846.07</b>	<b>2,792,365.03</b>	<b>-630,481.04</b>	<b>3,087,847.07</b>	<b>37,125,415.46</b>	<b>33,508,383.22</b>	<b>-3,617,032.24</b>	<b>33,508,383.22</b>
<b>TOTAL DEPR &amp; AMORT EXPENSE</b>	<b>262,169.17</b>	<b>238,065.84</b>	<b>-24,103.33</b>	<b>274,106.55</b>	<b>3,084,996.34</b>	<b>2,856,789.75</b>	<b>-228,206.59</b>	<b>2,856,789.75</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>3,685,015.24</b>	<b>3,030,430.87</b>	<b>-654,584.37</b>	<b>3,361,953.62</b>	<b>40,210,411.80</b>	<b>36,365,172.97</b>	<b>-3,845,238.83</b>	<b>36,365,172.97</b>
<b>TOTAL EXPENSES</b>	<b>7,084,176.56</b>	<b>6,683,785.82</b>	<b>-400,390.74</b>	<b>6,398,293.19</b>	<b>69,901,205.33</b>	<b>69,170,097.59</b>	<b>-731,107.74</b>	<b>69,170,097.59</b>
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>-1,405.20</b>	<b>-1,405.20</b>	<b>0.00</b>	<b>4,999.20</b>	<b>-2,684,169.52</b>	<b>-2,689,168.72</b>	<b>-2,684,169.52</b>
<b>TOTAL PRIOR PERIOD ADJUSTMENT</b>	<b>-26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>-311,987.16</b>	<b>123,637.68</b>	<b>0.00</b>	<b>-123,637.68</b>	<b>0.00</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-1,129,877.01</b>	<b>1,451,858.49</b>	<b>-2,581,735.50</b>	<b>1,313,774.58</b>	<b>963,109.51</b>	<b>-331,646.07</b>	<b>1,294,755.58</b>	<b>-331,646.07</b>

## Public Housing (7pubhsg^7cap)

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD		PTD	YTD	YTD	YTD
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
<b>REVENUES</b>	<b>2,099,904.31</b>	<b>4,405,873.77</b>	<b>-2,305,969.46</b>	<b>2,365,534.46</b>	<b>23,705,915.50</b>	<b>23,667,338.74</b>	<b>38,576.76</b>
<b>EXPENSES</b>	<b>2,171,691.62</b>	<b>2,380,342.62</b>	<b>208,651.00</b>	<b>1,701,802.68</b>	<b>19,858,771.90</b>	<b>23,965,594.50</b>	<b>4,106,822.60</b>
<b>TRANSFERS</b>	<b>33,541.00</b>	<b>21,964.36</b>	<b>-11,576.64</b>	<b>62,339.17</b>	<b>2,776,884.71</b>	<b>-1,484,523.08</b>	<b>-4,261,407.79</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,461.55</b>	<b>182,000.29</b>	<b>0.00</b>	<b>-182,000.29</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-105,328.31</b>	<b>2,003,566.79</b>	<b>-2,108,895.10</b>	<b>709,854.16</b>	<b>888,258.60</b>	<b>1,186,267.32</b>	<b>-298,008.72</b>
LESS NON-CASH REVENUE (HIO LOANS)	40,637.27	37,852.04	2,785.23	112,486.41	476,680.92	454,224.48	22,456.44
PLUS NON-CASH EXPENSE (DEPRECIATION)	177,067.01	156,029.99	(21,037.02)	168,999.01	2,092,423.95	1,872,359.88	(220,064.07)
PLUS NON-CASH EXPENSE (Prior Period Adj)	-	-	-	(108,461.55)	182,000.29	-	(182,000.29)
<b>ADJUSTED NET OPERATING INCOME (LOSS)</b>	<b>31,101.43</b>	<b>2,121,744.74</b>	<b>(2,090,643.31)</b>	<b>657,905.21</b>	<b>2,686,001.92</b>	<b>2,604,402.72</b>	<b>81,599.20</b>

## HIO, Inc. (7hioinc)

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD		PTD	YTD	YTD	YTD
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
<b>REVENUES</b>	<b>102,925.51</b>	<b>110,698.55</b>	<b>-7,773.04</b>	<b>995,159.36</b>	<b>2,776,640.03</b>	<b>1,328,385.02</b>	<b>1,448,255.01</b>
<b>EXPENSES</b>	<b>374,769.10</b>	<b>329,475.24</b>	<b>-45,293.86</b>	<b>294,298.61</b>	<b>3,892,969.16</b>	<b>3,428,288.27</b>	<b>-464,680.89</b>
<b>TRANSFERS</b>	<b>-33,541.00</b>	<b>-23,369.56</b>	<b>10,171.44</b>	<b>-62,339.17</b>	<b>-494,330.61</b>	<b>-583,848.44</b>	<b>-89,517.83</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>-26.00</b>	<b>0.00</b>	<b>26.00</b>	<b>68,171.01</b>	<b>-47,631.00</b>	<b>0.00</b>	<b>47,631.00</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-238,276.59</b>	<b>-195,407.13</b>	<b>-42,869.46</b>	<b>695,028.91</b>	<b>-574,367.52</b>	<b>-1,516,054.81</b>	<b>941,687.29</b>
LESS NON-CASH REVENUE (HIO LOANS - 9TAXOP)	4,779.78	4,794.78	(15.00)	254,268.36	57,357.36	57,537.36	(180.00)
PLUS NON-CASH EXPENSE (HIO LOANS)	45,417.05	44,879.11	(537.94)	290,274.87	534,038.28	538,550.42	4,512.14
PLUS NON-CASH EXPENSE (DEPRECIATION)	65,789.28	68,481.34	2,692.06	90,482.82	787,774.67	821,775.75	34,001.08
PLUS NON-CASH EXPENSE (Prior Period Adj)	(26.00)	-	26.00	68,171.01	(47,631.00)	-	47,631.00
<b>ADJUSTED NET OPERATING INCOME (LOSS)</b>	<b>(131,876.04)</b>	<b>(86,841.46)</b>	<b>(45,034.58)</b>	<b>889,689.25</b>	<b>642,457.07</b>	<b>(213,266.00)</b>	<b>855,723.07</b>

## Section 8 Operating (7fin8op)

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD		PTD	YTD	YTD	YTD
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
<b>REVENUES</b>	<b>2,952,809.24</b>	<b>2,778,310.63</b>	<b>174,498.61</b>	<b>2,559,083.78</b>	<b>36,057,315.19</b>	<b>33,339,728.77</b>	<b>2,717,586.42</b>
<b>EXPENSES</b>	<b>3,420,060.95</b>	<b>2,778,310.63</b>	<b>-641,750.32</b>	<b>3,064,499.76</b>	<b>36,950,014.09</b>	<b>33,339,728.77</b>	<b>-3,610,285.32</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,364.65</b>	<b>4,414.00</b>	<b>0.00</b>	<b>-4,414.00</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-467,251.71</b>	<b>0.00</b>	<b>-467,251.71</b>	<b>-427,051.33</b>	<b>-897,112.90</b>	<b>0.00</b>	<b>-897,112.90</b>
PLUS NON-CASH EXPENSE (Prior Period Adj)	-	-	-	(78,364.65)	4,414.00	-	(4,414.00)
<b>ADJUSTED NET OPERATING INCOME (LOSS)</b>	<b>(467,251.71)</b>	<b>-</b>	<b>(467,251.71)</b>	<b>(505,415.98)</b>	<b>(892,698.90)</b>	<b>-</b>	<b>(892,698.90)</b>

## Section 8 Administrative (7fin8adm)

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD		PTD	YTD	YTD	YTD
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
<b>REVENUES</b>	<b>227,839.42</b>	<b>258,197.00</b>	<b>-30,357.58</b>	<b>655,153.08</b>	<b>3,281,384.61</b>	<b>3,098,363.56</b>	<b>183,021.05</b>
<b>EXPENSES</b>	<b>367,409.44</b>	<b>437,563.88</b>	<b>70,154.44</b>	<b>635,389.27</b>	<b>3,408,951.74</b>	<b>3,176,308.57</b>	<b>-232,643.17</b>
<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,546.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-139,570.02</b>	<b>-179,366.88</b>	<b>39,796.86</b>	<b>46,310.66</b>	<b>-127,567.13</b>	<b>-77,945.01</b>	<b>-49,622.12</b>
PLUS NON-CASH EXPENSE (DEPRECIATION)	1,420.98	1,887.88	466.90	1,871.79	17,051.76	22,654.12	5,602.36
<b>ADJUSTED NET OPERATING INCOME (LOSS)</b>	<b>140,991.00</b>	<b>181,254.76</b>	<b>(40,263.76)</b>	<b>(44,438.87)</b>	<b>144,618.89</b>	<b>100,599.13</b>	<b>44,019.76</b>

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_js

	PTD	PTD		PTD	YTD	YTD	YTD
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance
<b>REVENUES</b>	<b>570,795.07</b>	<b>581,159.16</b>	<b>-10,364.09</b>	<b>825,149.93</b>	<b>5,171,696.39</b>	<b>4,720,465.91</b>	<b>451,230.48</b>
<b>EXPENSES</b>	<b>750,245.45</b>	<b>758,093.45</b>	<b>7,848.00</b>	<b>702,302.87</b>	<b>5,790,498.44</b>	<b>5,260,177.48</b>	<b>-530,320.96</b>
<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,277,554.90</b>	<b>-615,798.00</b>	<b>1,661,756.90</b>
<b>PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166,785.12</b>	<b>-15,145.61</b>	<b>0.00</b>	<b>15,145.61</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-179,450.38</b>	<b>-176,934.29</b>	<b>-2,516.09</b>	<b>289,632.18</b>	<b>1,673,898.46</b>	<b>76,086.43</b>	<b>1,597,812.03</b>
LESS NON-CASH REVENUE	-	-	-	-	-	-	-
PLUS NON-CASH EXPENSE (DEPRECIATION)	17,891.90	11,666.63	(6,225.27)	12,752.93	187,745.96	140,000.00	(47,745.96)
PLUS NON-CASH EXPENSE (Prior Period Adj)	-	-	-	(166,785.12)	(15,145.61)	-	15,145.61
<b>ADJUSTED NET OPERATING INCOME (LOSS)</b>	<b>17,891.90</b>	<b>11,666.63</b>	<b>6,225.27</b>	<b>(154,032.19)</b>	<b>172,600.35</b>	<b>140,000.00</b>	<b>32,600.35</b>

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_ls

	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>REVENUES</b>								
<b>TENANT REVENUES</b>								
TOTAL TENANT REVENUES	539,630.11	530,275.31	9,354.80	503,107.85	6,322,835.80	6,363,304.49	-40,468.69	6,363,304.49
<b>HUD GRANTS AND SUBSIDY</b>								
TOTAL HUD GRANTS AND SUBSIDY	1,148,980.23	1,017,052.93	131,927.30	1,666,787.40	14,828,293.28	12,888,484.70	1,939,808.58	12,888,484.70
TOTAL OTHER GOV'T GRANTS DONATIONS	26,472.18	90,777.75	-64,305.57	14,895.66	225,824.07	1,089,333.00	-863,508.93	1,089,333.00
<b>INVESTMENT INCOME</b>								
TOTAL INTEREST INCOME - MAIN	291.54	1,405.75	-1,114.21	843.69	5,185.03	16,869.77	-11,684.74	16,869.77
TOTAL NON-CASH INT INCOME {HIO}	40,637.27	37,852.04	2,785.23	112,486.41	476,680.92	454,224.48	22,456.44	454,224.48
INT INCOME - RESTRICT FUNDS	10.60	11.16	-0.56	5.36	132.18	133.70	-1.52	133.70
<b>OTHER INCOME</b>								
TOTAL OTHER INCOME	343,882.38	2,728,498.83	-2,384,616.45	67,408.09	1,846,964.22	2,854,988.60	-1,008,024.38	2,854,988.60
<b>TOTAL REVENUES</b>	<b>2,099,904.31</b>	<b>4,405,873.77</b>	<b>-2,305,969.46</b>	<b>2,365,534.46</b>	<b>23,705,915.50</b>	<b>23,667,338.74</b>	<b>38,576.76</b>	<b>23,667,338.74</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
<b>ADMINISTRATIVE SALARIES</b>								
TOTAL ADMIN SALARIES	146,219.82	173,623.53	27,403.71	177,959.98	1,285,671.97	1,494,737.23	209,065.26	1,494,737.23
TOTAL ADMINISTRATIVE FEE	72,915.31	132,747.88	59,832.57	128,493.67	1,281,707.12	1,642,552.55	360,845.43	1,642,552.55
TOTAL COMPENSATED ABSENCE	0.00	290,328.75	290,328.75	3,764.05	0.00	290,328.75	290,328.75	290,328.75
TOTAL ADMIN EMPLOYEE BENEFITS	46,818.55	49,039.28	2,220.73	43,128.98	504,236.05	425,007.66	-79,228.39	425,007.66
TOTAL OTHER ADMIN EXPENSES	52,563.76	48,895.07	-3,668.69	56,198.01	514,932.92	1,529,709.68	1,014,776.76	1,529,709.68
TOTAL FEE FOR SERVICE	31,090.65	16,059.54	-15,031.11	17,435.31	216,698.49	192,717.67	-23,980.82	192,717.67
TOTAL ADMINISTRATIVE EXPENSES	349,608.09	710,694.05	361,085.96	426,980.00	3,803,246.55	5,575,053.54	1,771,806.99	5,575,053.54
<b>RESIDENT SERV SALARIES</b>								
RELOCATION EXPENSE	562.50	1,552.11	989.61	550.00	25,676.61	18,623.67	-7,052.94	18,623.67
RESIDENT SERV EMP BENEFITS	0.00	0.00	0.00	1,978.53	1,803.59	0.00	-1,803.59	0.00
RESIDENT FUND	0.00	1,076.15	1,076.15	430.94	7,863.40	12,913.69	5,050.29	12,913.69
FEE FOR SERVICE	166,692.05	85,852.08	-80,839.97	151,864.09	1,042,040.83	1,030,223.31	-11,817.52	1,030,223.31
TOTAL OTHER RESIDENT SERVICES	167,254.55	88,480.34	-78,774.21	154,823.56	1,077,384.43	1,061,760.67	-15,623.76	1,061,760.67
TOTAL RESIDENT SERVICE EXPENSES	167,254.55	88,480.34	-78,774.21	154,823.56	1,077,384.43	1,061,760.67	-15,623.76	1,061,760.67
<b>COVID-19 EXPENSES</b>								
TOTAL COVID-19 EXPENSES	0.00	54,060.97	54,060.97	-123,524.81	648,544.53	648,731.42	186.89	648,731.42
<b>UTILITY EXPENSES</b>								
TOTAL UTILITY EXPENSES	257,202.84	230,636.73	-26,566.11	250,011.40	2,742,006.94	2,769,298.95	27,292.01	2,769,298.95
<b>TOTAL MAINTENANCE</b>								
<b>MAINTENANCE SALARIES</b>								
TOTAL MAINTENANCE SALARIES	410,431.62	369,383.84	-41,047.78	429,253.95	3,072,641.59	3,201,327.15	128,685.56	3,201,327.15
TOTAL MAINTENANCE MATERIALS	108,113.37	86,070.96	-22,042.41	54,816.90	938,305.72	1,032,854.22	94,548.50	1,032,854.22
TOTAL MAINT SERVICES AND CONTRACTS	323,461.17	390,208.22	66,747.05	187,619.04	2,214,127.17	4,699,789.10	2,485,661.93	4,699,789.10
TOTAL MAINT EMPLOYEE BENEFITS	109,255.43	129,872.27	20,616.84	118,526.90	1,024,408.09	1,125,559.65	101,151.56	1,125,559.65
TOTAL MAINTENANCE EXPENSES	951,261.59	975,535.29	24,273.70	790,216.79	7,249,482.57	10,059,530.12	2,810,047.55	10,059,530.12
<b>PROTECTIVE SERVICE EXPENSES</b>								
TOTAL FEE FOR SERVICE	71,082.62	20,626.09	-50,456.53	33,107.55	379,249.25	247,512.97	-131,736.28	247,512.97
TOTAL SECURITY EXPENSE	77,372.39	50,612.11	-26,760.28	5,325.79	554,153.23	607,344.66	53,191.43	607,344.66
TOTAL PROTECT SERVICE EXPENSES	148,455.01	71,238.20	-77,216.81	38,433.34	933,402.48	854,857.63	-78,544.85	854,857.63
<b>GENERAL EXPENSES</b>								
<b>INSURANCE EXPENSES</b>								
TOTAL INSURANCE EXP	76,362.79	57,777.71	-18,585.08	83,019.20	807,569.73	693,328.01	-114,241.72	693,328.01
TOTAL BAD DEBT EXPENSE	27,536.35	21,151.07	-6,385.28	-104,661.74	298,408.45	253,812.95	-44,595.50	253,812.95
TOTAL GENERAL EXPENSES	103,899.14	78,928.78	-24,970.36	-21,642.54	1,105,978.18	947,140.96	-158,837.22	947,140.96
<b>OTHER EXPENSES</b>								
<b>CASUALTY LOSS</b>								
NET CASUALTY LOSS	0.00	0.00	0.00	0.00	1,520.00	0.00	-1,520.00	0.00
TOTAL OTHER EXPENSES	0.00	109.32	109.32	0.00	2,620.00	1,312.50	-1,307.50	1,312.50

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>TOTAL OPERATING EXPENSES</b>	<b>1,977,681.22</b>	<b>2,209,683.68</b>	<b>232,002.46</b>	<b>1,515,297.74</b>	<b>17,562,665.68</b>	<b>21,917,685.79</b>	<b>4,355,020.11</b>	<b>21,917,685.79</b>
<b>NON-OPERATING EXPENSES</b>								
<b>HAP EXPENSES</b>								
<b>TOTAL HAP EXPENSES</b>	<b>16,943.39</b>	<b>14,628.95</b>	<b>-2,314.44</b>	<b>17,505.93</b>	<b>203,682.27</b>	<b>175,548.83</b>	<b>-28,133.44</b>	<b>175,548.83</b>
<b>TOTAL DEPR &amp; AMORT EXPENSE</b>	<b>177,067.01</b>	<b>156,029.99</b>	<b>-21,037.02</b>	<b>168,999.01</b>	<b>2,092,423.95</b>	<b>1,872,359.88</b>	<b>-220,064.07</b>	<b>1,872,359.88</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>194,010.40</b>	<b>170,658.94</b>	<b>-23,351.46</b>	<b>186,504.94</b>	<b>2,296,106.22</b>	<b>2,047,908.71</b>	<b>-248,197.51</b>	<b>2,047,908.71</b>
<b>TOTAL EXPENSES</b>	<b>2,171,691.62</b>	<b>2,380,342.62</b>	<b>208,651.00</b>	<b>1,701,802.68</b>	<b>19,858,771.90</b>	<b>23,965,594.50</b>	<b>4,106,822.60</b>	<b>23,965,594.50</b>
<b>TOTAL TRANSFERS</b>	<b>33,541.00</b>	<b>21,964.36</b>	<b>-11,576.64</b>	<b>62,339.17</b>	<b>2,776,884.71</b>	<b>-1,484,523.08</b>	<b>-4,261,407.79</b>	<b>-1,484,523.08</b>
<b>TOTAL PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108,461.55</b>	<b>182,000.29</b>	<b>0.00</b>	<b>-182,000.29</b>	<b>0.00</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-105,328.31</b>	<b>2,003,566.79</b>	<b>-2,108,895.10</b>	<b>709,854.16</b>	<b>888,258.60</b>	<b>1,186,267.32</b>	<b>-298,008.72</b>	<b>1,186,267.32</b>

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_ls

	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>REVENUES</b>								
<b>TENANT REVENUES</b>								
TOTAL TENANT REVENUES	65,242.44	91,666.82	-26,424.38	145,335.85	1,040,499.16	1,100,003.38	-59,504.22	1,100,003.38
<b>HUD GRANTS AND SUBSIDY</b>								
TOTAL HUD GRANTS AND SUBSIDY	0.00	0.00	0.00	-333.00	-1,918.00	0.00	-1,918.00	0.00
TOTAL NON-CASH INT INCOME {HIO}	4,779.78	4,794.78	-15.00	254,268.36	57,357.36	57,537.36	-180.00	57,537.36
INT INCOME - RESTRICT FUNDS	232.26	446.54	-214.28	855.08	3,219.70	5,359.25	-2,139.55	5,359.25
<b>OTHER INCOME</b>								
TOTAL OTHER INCOME	32,671.03	13,790.41	18,880.62	595,033.07	1,677,481.81	165,485.03	1,511,996.78	165,485.03
<b>TOTAL REVENUES</b>	<b>102,925.51</b>	<b>110,698.55</b>	<b>-7,773.04</b>	<b>995,159.36</b>	<b>2,776,640.03</b>	<b>1,328,385.02</b>	<b>1,448,255.01</b>	<b>1,328,385.02</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
<b>ADMINISTRATIVE SALARIES</b>								
TOTAL ADMIN SALARIES	11,636.23	14,665.02	3,028.79	16,990.58	125,296.17	127,096.70	1,800.53	127,096.70
TOTAL ADMINISTRATIVE FEE	22,653.01	8,773.57	-13,879.44	10,249.05	209,972.66	177,251.70	-32,720.96	177,251.70
TOTAL COMPENSATED ABSENCE	0.00	24,640.05	24,640.05	8,561.85	0.00	24,640.05	24,640.05	24,640.05
TOTAL ADMIN EMPLOYEE BENEFITS	3,654.50	13,920.21	10,265.71	12,269.63	43,530.09	120,641.99	77,111.90	120,641.99
TOTAL OTHER ADMIN EXPENSES	608.22	11,198.03	10,589.81	85,916.94	222,918.09	132,740.28	-90,177.81	132,740.28
TOTAL FEE FOR SERVICE	1,110.62	740.74	-369.88	977.24	9,408.49	8,891.74	-516.75	8,891.74
TOTAL ADMINISTRATIVE EXPENSES	39,662.58	73,937.62	34,275.04	134,965.29	611,125.50	591,262.46	-19,863.04	591,262.46
<b>RELOCATION EXPENSE</b>								
RELOCATION EXPENSE	0.00	574.75	574.75	0.00	0.00	2,897.00	2,897.00	2,897.00
<b>RESIDENT SERV EMP BENEFITS</b>								
RESIDENT SERV EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RESIDENT FUND</b>								
RESIDENT FUND	0.00	126.65	126.65	13.00	270.62	1,520.90	1,250.28	1,520.90
FEE FOR SERVICE	11,971.89	5,860.36	-6,111.53	10,934.47	81,249.14	70,324.43	-10,924.71	70,324.43
TOTAL OTHER RESIDENT SERVICES	11,971.89	6,561.76	-5,410.13	10,947.47	81,519.76	74,742.33	-6,777.43	74,742.33
TOTAL RESIDENT SERVICE EXPENSES	11,971.89	6,561.76	-5,410.13	10,947.47	81,519.76	74,742.33	-6,777.43	74,742.33
<b>COVID-19 EXPENSES</b>								
TOTAL COVID-19 EXPENSES	0.00	0.00	0.00	-237.51	771.00	0.00	-771.00	0.00
<b>UTILITY EXPENSES</b>								
TOTAL UTILITY EXPENSES	14,749.61	16,024.12	1,274.51	16,211.50	197,472.45	192,289.66	-5,182.79	192,289.66
<b>TOTAL MAINTENANCE</b>								
<b>MAINTENANCE SALARIES</b>								
TOTAL MAINTENANCE SALARIES	61,226.15	49,616.11	-11,610.04	38,802.11	506,890.46	430,006.45	-76,884.01	430,006.45
TOTAL MAINTENANCE MATERIALS	23,609.12	12,052.28	-11,556.84	8,033.15	149,312.79	144,632.73	-4,680.06	144,632.73
TOTAL MAINT SERVICES AND CONTRACTS	70,446.33	17,406.28	-53,040.05	1,302.93	413,238.83	208,882.20	-204,356.63	208,882.20
TOTAL MAINT EMPLOYEE BENEFITS	13,030.12	18,016.22	4,986.10	15,003.57	145,905.98	156,140.92	10,234.94	156,140.92
TOTAL MAINTENANCE EXPENSES	168,311.72	97,090.89	-71,220.83	63,141.76	1,215,348.06	939,662.30	-275,685.76	939,662.30
<b>PROTECTIVE SERVICE EXPENSES</b>								
TOTAL FEE FOR SERVICE	1,006.44	49.95	-956.49	0.00	7,459.56	599.40	-6,860.16	599.40
TOTAL SECURITY EXPENSE	6,121.02	2,769.02	-3,352.00	437.50	71,644.82	33,228.24	-38,416.58	33,228.24
TOTAL PROTECT SERVICE EXPENSES	7,127.46	2,818.97	-4,308.49	437.50	79,104.38	33,827.64	-45,276.74	33,827.64
<b>GENERAL EXPENSES</b>								
<b>INSURANCE EXPENSES</b>								
TOTAL INSURANCE EXP	16,242.07	13,036.26	-3,205.81	9,209.62	175,029.66	156,434.35	-18,595.31	156,434.35
TOTAL BAD DEBT EXPENSE	2,205.44	3,469.72	1,264.28	-331,680.71	243,581.10	41,637.74	-201,943.36	41,637.74
TOTAL LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH INT EXP	45,417.05	44,879.11	-537.94	290,274.87	534,038.28	538,550.42	4,512.14	538,550.42
TOTAL GENERAL EXPENSES	63,864.56	61,385.09	-2,479.47	-32,196.22	954,517.79	736,622.51	-217,895.28	736,622.51
<b>OTHER EXPENSES</b>								
<b>CASUALTY LOSS</b>								
NET CASUALTY LOSS	0.00	0.00	0.00	0.00	-64,320.45	0.00	64,320.45	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	-64,320.45	0.00	64,320.45	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>305,687.82</b>	<b>257,818.45</b>	<b>-47,869.37</b>	<b>193,269.79</b>	<b>3,075,538.49</b>	<b>2,568,406.90</b>	<b>-507,131.59</b>	<b>2,568,406.90</b>

HIO, Inc. (7hioinc)

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>NON-OPERATING EXPENSES</b>								
HAP EXPENSES								
TOTAL HAP EXPENSES	3,292.00	3,175.45	-116.55	10,546.00	29,656.00	38,105.62	8,449.62	38,105.62
TOTAL DEPR & AMORT EXPENSE	65,789.28	68,481.34	2,692.06	90,482.82	787,774.67	821,775.75	34,001.08	821,775.75
TOTAL NON-OPERATING EXPENSES	69,081.28	71,656.79	2,575.51	101,028.82	817,430.67	859,881.37	42,450.70	859,881.37
<b>TOTAL EXPENSES</b>	<b>374,769.10</b>	<b>329,475.24</b>	<b>-45,293.86</b>	<b>294,298.61</b>	<b>3,892,969.16</b>	<b>3,428,288.27</b>	<b>-464,680.89</b>	<b>3,428,288.27</b>
TOTAL TRANSFERS	-33,541.00	-23,369.56	10,171.44	-62,339.17	-494,330.61	-583,848.44	-89,517.83	-583,848.44
TOTAL PRIOR PERIOD ADJUSTMENT	-26.00	0.00	26.00	68,171.01	-47,631.00	0.00	47,631.00	0.00
<b>NET OPERATING INCOME (LOSS)</b>	<b>-238,276.59</b>	<b>-195,407.13</b>	<b>-42,869.46</b>	<b>695,028.91</b>	<b>-574,367.52</b>	<b>-1,516,054.81</b>	<b>941,687.29</b>	<b>-1,516,054.81</b>

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>REVENUES</b>								
<b>TENANT REVENUES</b>								
TOTAL TENANT REVENUES	372.00	125.00	247.00	-850.00	1,967.92	1,500.00	467.92	1,500.00
<b>HUD GRANTS AND SUBSIDY</b>								
TOTAL HUD GRANTS AND SUBSIDY	2,932,227.00	2,777,741.63	154,485.37	2,547,987.38	35,812,206.62	33,332,900.00	2,479,306.62	33,332,900.00
TOTAL OTHER GOV'T GRANTS DONATIONS	20,207.00	0.00	20,207.00	11,387.00	225,625.00	0.00	225,625.00	0.00
INT INCOME - RESTRICT FUNDS	3.24	27.37	-24.13	15.40	116.65	328.77	-212.12	328.77
<b>OTHER INCOME</b>								
TOTAL OTHER INCOME	0.00	416.63	-416.63	544.00	17,399.00	5,000.00	12,399.00	5,000.00
<b>TOTAL REVENUES</b>	<b>2,952,809.24</b>	<b>2,778,310.63</b>	<b>174,498.61</b>	<b>2,559,083.78</b>	<b>36,057,315.19</b>	<b>33,339,728.77</b>	<b>2,717,586.42</b>	<b>33,339,728.77</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
TOTAL OTHER ADMIN EXPENSES	5,695.27	3,750.00	-1,945.27	4,704.62	41,703.81	45,000.00	3,296.19	45,000.00
TOTAL ADMINISTRATIVE EXPENSES	5,695.27	3,750.00	-1,945.27	4,704.62	41,703.81	45,000.00	3,296.19	45,000.00
RELOCATION EXPENSE	11,755.00	0.00	-11,755.00	0.00	15,960.00	0.00	-15,960.00	0.00
TOTAL OTHER RESIDENT SERVICES	11,755.00	0.00	-11,755.00	0.00	15,960.00	0.00	-15,960.00	0.00
TOTAL RESIDENT SERVICE EXPENSES	11,755.00	0.00	-11,755.00	0.00	15,960.00	0.00	-15,960.00	0.00
<b>UTILITY EXPENSES</b>								
TOTAL UTILITY EXPENSES	0.00	0.00	0.00	0.00	273.09	0.00	-273.09	0.00
<b>GENERAL EXPENSES</b>								
TOTAL BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENSES</b>	<b>17,450.27</b>	<b>3,750.00</b>	<b>-13,700.27</b>	<b>4,704.62</b>	<b>57,936.90</b>	<b>45,000.00</b>	<b>-12,936.90</b>	<b>45,000.00</b>
<b>NON-OPERATING EXPENSES</b>								
<b>HAP EXPENSES</b>								
TOTAL HAP EXPENSES	3,402,610.68	2,774,560.63	-628,050.05	3,059,795.14	36,892,077.19	33,294,728.77	-3,597,348.42	33,294,728.77
TOTAL NON-OPERATING EXPENSES	3,402,610.68	2,774,560.63	-628,050.05	3,059,795.14	36,892,077.19	33,294,728.77	-3,597,348.42	33,294,728.77
<b>TOTAL EXPENSES</b>	<b>3,420,060.95</b>	<b>2,778,310.63</b>	<b>-641,750.32</b>	<b>3,064,499.76</b>	<b>36,950,014.09</b>	<b>33,339,728.77</b>	<b>-3,610,285.32</b>	<b>33,339,728.77</b>
TOTAL PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	-78,364.65	4,414.00	0.00	-4,414.00	0.00
<b>NET OPERATING INCOME (LOSS)</b>	<b>-467,251.71</b>	<b>0.00</b>	<b>-467,251.71</b>	<b>-427,051.33</b>	<b>-897,112.90</b>	<b>0.00</b>	<b>-897,112.90</b>	<b>0.00</b>

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_ls

	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>REVENUES</b>								
<b>TENANT REVENUES</b>								
TOTAL TENANT REVENUES	110.00	133.14	-23.14	125.00	1,705.90	1,597.68	108.22	1,597.68
<b>HUD GRANTS AND SUBSIDY</b>								
TOTAL HUD GRANTS AND SUBSIDY	200,513.00	235,739.00	-35,226.00	617,509.25	2,992,567.00	2,828,868.00	163,699.00	2,828,868.00
<b>TOTAL FEE REVENUE</b>								
TOTAL FEE REVENUE	86.58	3,635.49	-3,548.91	0.00	32,770.53	43,625.88	-10,855.35	43,625.88
TOTAL OTHER GOV'T GRANTS DONATIONS	25,109.14	18,689.37	6,419.77	33,435.53	231,778.68	224,272.00	7,506.68	224,272.00
<b>OTHER INCOME</b>								
TOTAL OTHER INCOME	2,020.70	0.00	2,020.70	4,083.30	22,562.50	0.00	22,562.50	0.00
<b>TOTAL REVENUES</b>	<b>227,839.42</b>	<b>258,197.00</b>	<b>-30,357.58</b>	<b>655,153.08</b>	<b>3,281,384.61</b>	<b>3,098,363.56</b>	<b>183,021.05</b>	<b>3,098,363.56</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
<b>ADMINISTRATIVE SALARIES</b>								
TOTAL ADMIN SALARIES	168,354.02	148,501.72	-19,852.30	-78,972.80	1,343,203.26	1,248,404.08	-94,799.18	1,248,404.08
TOTAL ADMINISTRATIVE FEE	90,693.00	60,833.37	-29,859.63	342,303.95	1,063,310.61	772,000.00	-291,310.61	772,000.00
TOTAL COMPENSATED ABSENCE	0.00	114,367.00	114,367.00	-6,948.54	0.00	114,367.00	114,367.00	114,367.00
TOTAL ADMIN EMPLOYEE BENEFITS	47,969.43	50,501.16	2,531.73	-40,935.55	432,104.31	412,393.44	-19,710.87	412,393.44
TOTAL OTHER ADMIN EXPENSES	35,071.25	29,700.98	-5,370.27	28,227.61	320,376.13	349,072.32	28,696.19	349,072.32
TOTAL ADMINISTRATIVE EXPENSES	342,087.70	403,904.23	61,816.53	243,674.67	3,158,994.31	2,896,236.84	-262,757.47	2,896,236.84
<b>RESIDENT SERV SALARIES</b>								
RELOCATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESIDENT SERV EMP BENEFITS	0.00	0.00	0.00	1,978.53	1,803.59	0.00	-1,803.59	0.00
RESIDENT FUND	39.00	50.00	11.00	25.00	559.20	5,187.76	4,628.56	5,187.76
TOTAL OTHER RESIDENT SERVICES	39.00	50.00	11.00	2,003.53	2,362.79	5,187.76	2,824.97	5,187.76
TOTAL RESIDENT SERVICE EXPENSES	39.00	50.00	11.00	2,003.53	2,362.79	5,187.76	2,824.97	5,187.76
<b>COVID-19 EXPENSES</b>								
TOTAL COVID-19 EXPENSES	0.00	0.00	0.00	365,250.25	0.00	0.00	0.00	0.00
<b>UTILITY EXPENSES</b>								
TOTAL UTILITY EXPENSES	0.00	770.51	770.51	0.00	0.00	9,245.13	9,245.13	9,245.13
<b>TOTAL MAINTENANCE</b>								
<b>MAINTENANCE SALARIES</b>								
TOTAL MAINTENANCE SALARIES	12,530.85	16,514.55	3,983.70	12,640.80	100,055.88	90,000.05	-10,055.83	90,000.05
TOTAL MAINTENANCE MATERIALS	95.64	99.30	3.66	0.00	677.67	1,191.38	513.71	1,191.38
TOTAL MAINT SERVICES AND CONTRACTS	488.31	1,277.51	789.20	0.00	2,152.79	18,329.90	16,177.11	18,329.90
TOTAL MAINT EMPLOYEE BENEFITS	6,278.03	7,681.08	1,403.05	6,916.43	71,273.30	67,725.13	-3,548.17	67,725.13
TOTAL MAINTENANCE EXPENSES	19,392.83	25,572.44	6,179.61	19,557.23	174,159.64	177,246.46	3,086.82	177,246.46
<b>PROTECTIVE SERVICE EXPENSES</b>								
TOTAL SECURITY EXPENSE	71.88	295.81	223.93	71.88	718.80	3,550.16	2,831.36	3,550.16
TOTAL PROTECT SERVICE EXPENSES	71.88	295.81	223.93	71.88	718.80	3,550.16	2,831.36	3,550.16
<b>GENERAL EXPENSES</b>								
<b>INSURANCE EXPENSES</b>								
TOTAL INSURANCE EXP	4,397.05	5,083.01	685.96	2,959.92	55,664.44	60,995.57	5,331.13	60,995.57
TOTAL GENERAL EXPENSES	4,397.05	5,083.01	685.96	2,959.92	55,664.44	60,995.57	5,331.13	60,995.57
<b>OTHER EXPENSES</b>								
<b>CASUALTY LOSS</b>								
NET CASUALTY LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	1,192.53	1,192.53	1,192.53
<b>TOTAL OPERATING EXPENSES</b>	<b>365,988.46</b>	<b>435,676.00</b>	<b>69,687.54</b>	<b>633,517.48</b>	<b>3,391,899.98</b>	<b>3,153,654.45</b>	<b>-238,245.53</b>	<b>3,153,654.45</b>
<b>NON-OPERATING EXPENSES</b>								
TOTAL DEPR & AMORT EXPENSE	1,420.98	1,887.88	466.90	1,871.79	17,051.76	22,654.12	5,602.36	22,654.12
TOTAL NON-OPERATING EXPENSES	1,420.98	1,887.88	466.90	1,871.79	17,051.76	22,654.12	5,602.36	22,654.12

**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

	PTD		PTD	YTD	YTD		YTD	
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>TOTAL EXPENSES</b>	<b>367,409.44</b>	<b>437,563.88</b>	<b>70,154.44</b>	<b>635,389.27</b>	<b>3,408,951.74</b>	<b>3,176,308.57</b>	<b>-232,643.17</b>	<b>3,176,308.57</b>
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,546.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-139,570.02</b>	<b>-179,366.88</b>	<b>39,796.86</b>	<b>46,310.66</b>	<b>-127,567.13</b>	<b>-77,945.01</b>	<b>-49,622.12</b>	<b>-77,945.01</b>

**Budget Comparison**

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	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>REVENUES</b>								
<b>TENANT REVENUES</b>								
TOTAL TENANT REVENUES	35,276.67	3,750.00	31,526.67	7,631.00	145,134.32	45,000.00	100,134.32	45,000.00
<b>TOTAL FEE REVENUE</b>								
TOTAL FEE REVENUE	447,777.59	540,393.89	-92,616.30	695,365.34	4,121,428.88	4,213,280.91	-91,852.03	4,213,280.91
TOTAL OTHER GOV'T GRANTS DONATIONS	85,189.66	35,416.63	49,773.03	119,643.91	485,089.76	425,000.00	60,089.76	425,000.00
<b>INVESTMENT INCOME</b>								
TOTAL INTEREST INCOME - MAIN	48.15	12.63	35.52	6.68	168.00	152.00	16.00	152.00
<b>OTHER INCOME</b>								
TOTAL OTHER INCOME	2,503.00	1,586.01	916.99	2,503.00	419,875.43	37,033.00	382,842.43	37,033.00
<b>TOTAL REVENUES</b>	<b>570,795.07</b>	<b>581,159.16</b>	<b>-10,364.09</b>	<b>825,149.93</b>	<b>5,171,696.39</b>	<b>4,720,465.91</b>	<b>451,230.48</b>	<b>4,720,465.91</b>
<b>EXPENSES</b>								
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
<b>ADMINISTRATIVE SALARIES</b>								
TOTAL ADMIN SALARIES	437,548.38	306,611.77	-130,936.61	383,379.49	3,112,592.37	2,665,079.50	-447,512.87	2,665,079.50
TOTAL ADMINISTRATIVE FEE	915.00	0.00	-915.00	0.00	10,634.48	13,000.00	2,365.52	13,000.00
TOTAL COMPENSATED ABSENCE	0.00	224,096.00	224,096.00	47,115.51	0.00	224,096.00	224,096.00	224,096.00
TOTAL ADMIN EMPLOYEE BENEFITS	89,356.94	97,741.90	8,384.96	80,327.10	900,884.82	847,096.51	-53,788.31	847,096.51
TOTAL OTHER ADMIN EXPENSES	101,987.24	58,967.58	-43,019.66	132,187.77	755,712.85	687,841.25	-67,871.60	687,841.25
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>629,807.56</b>	<b>687,417.25</b>	<b>57,609.69</b>	<b>643,009.87</b>	<b>4,779,824.52</b>	<b>4,437,113.26</b>	<b>-342,711.26</b>	<b>4,437,113.26</b>
RESIDENT SERV SALARIES	6,180.19	5,638.76	-541.43	6,226.36	49,031.03	48,869.22	-161.81	48,869.22
RELOCATION EXPENSE	26,233.75	5,562.24	-20,671.51	7,406.25	150,275.84	66,746.00	-83,529.84	66,746.00
RESIDENT SERV EMP BENEFITS	2,060.88	3,149.12	1,088.24	2,315.75	23,387.27	27,292.44	3,905.17	27,292.44
YOUTH ACTIVITIES	2,849.75	666.63	-2,183.12	83.25	6,980.75	8,000.00	1,019.25	8,000.00
RESIDENT FUND	10,921.79	2,485.53	-8,436.26	14,295.00	42,103.78	28,226.33	-13,877.45	28,226.33
TOTAL OTHER RESIDENT SERVICES	48,246.36	17,502.28	-30,744.08	30,326.61	271,778.67	179,133.99	-92,644.68	179,133.99
<b>TOTAL RESIDENT SERVICE EXPENSES</b>	<b>48,246.36</b>	<b>17,502.28</b>	<b>-30,744.08</b>	<b>30,326.61</b>	<b>271,778.67</b>	<b>179,133.99</b>	<b>-92,644.68</b>	<b>179,133.99</b>
<b>COVID-19 EXPENSES</b>								
TOTAL COVID-19 EXPENSES	0.00	0.00	0.00	600.99	0.00	0.00	0.00	0.00
<b>UTILITY EXPENSES</b>								
TOTAL UTILITY EXPENSES	5,096.90	5,349.93	253.03	5,343.35	67,469.58	64,199.38	-3,270.20	64,199.38
<b>TOTAL MAINTENANCE</b>								
<b>MAINTENANCE SALARIES</b>								
TOTAL MAINTENANCE SALARIES	2,336.00	833.37	-1,502.63	0.00	7,095.52	10,000.00	2,904.48	10,000.00
TOTAL MAINTENANCE MATERIALS	3,316.92	1,161.03	-2,155.89	1,256.33	21,250.86	13,933.02	-7,317.84	13,933.02
TOTAL MAINT SERVICES AND CONTRACTS	-14,702.91	7,984.72	22,687.63	7,217.01	70,406.96	93,815.50	23,408.54	93,815.50
TOTAL MAINT EMPLOYEE BENEFITS	1,077.02	0.00	-1,077.02	0.00	2,201.30	294.94	-1,906.36	294.94
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>-7,972.97</b>	<b>9,979.12</b>	<b>17,952.09</b>	<b>8,473.34</b>	<b>100,954.64</b>	<b>118,043.46</b>	<b>17,088.82</b>	<b>118,043.46</b>
<b>PROTECTIVE SERVICE EXPENSES</b>								
<b>PROTECTIVE SERVICE SALARIES</b>								
TOTAL PROTECTIVE SERV SALARIES	30,104.42	6,923.07	-23,181.35	12,492.05	127,625.17	90,000.00	-37,625.17	90,000.00
TOTAL SECURITY EXPENSE	2,873.69	1,655.01	-1,218.68	173.76	8,466.54	19,861.00	11,394.46	19,861.00
TOTAL SECURITY EMPLOYEE BENEFITS	2,350.42	623.08	-1,727.34	993.45	10,643.25	8,100.00	-2,543.25	8,100.00
<b>TOTAL PROTECT SERVICE EXPENSES</b>	<b>35,328.53</b>	<b>9,201.16</b>	<b>-26,127.37</b>	<b>13,659.26</b>	<b>146,734.96</b>	<b>117,961.00</b>	<b>-28,773.96</b>	<b>117,961.00</b>
<b>GENERAL EXPENSES</b>								
<b>INSURANCE EXPENSES</b>								
TOTAL INSURANCE EXP	13,101.78	10,310.45	-2,791.33	12,789.04	152,555.06	123,726.39	-28,828.67	123,726.39
TOTAL BAD DEBT EXPENSE	2,064.00	0.00	-2,064.00	-29,950.61	2,064.00	0.00	-2,064.00	0.00
TOTAL LOAN INTEREST	6,681.39	6,666.63	-14.76	5,298.09	81,371.05	80,000.00	-1,371.05	80,000.00
<b>TOTAL GENERAL EXPENSES</b>	<b>21,847.17</b>	<b>16,977.08</b>	<b>-4,870.09</b>	<b>-11,863.48</b>	<b>235,990.11</b>	<b>203,726.39</b>	<b>-32,263.72</b>	<b>203,726.39</b>
<b>OTHER EXPENSES</b>								
TOTAL OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

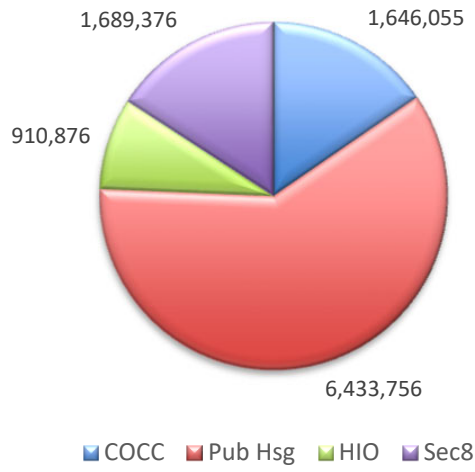
**Budget Comparison**

Period = Dec 2021

Book = Accrual ; Tree = ysi\_is

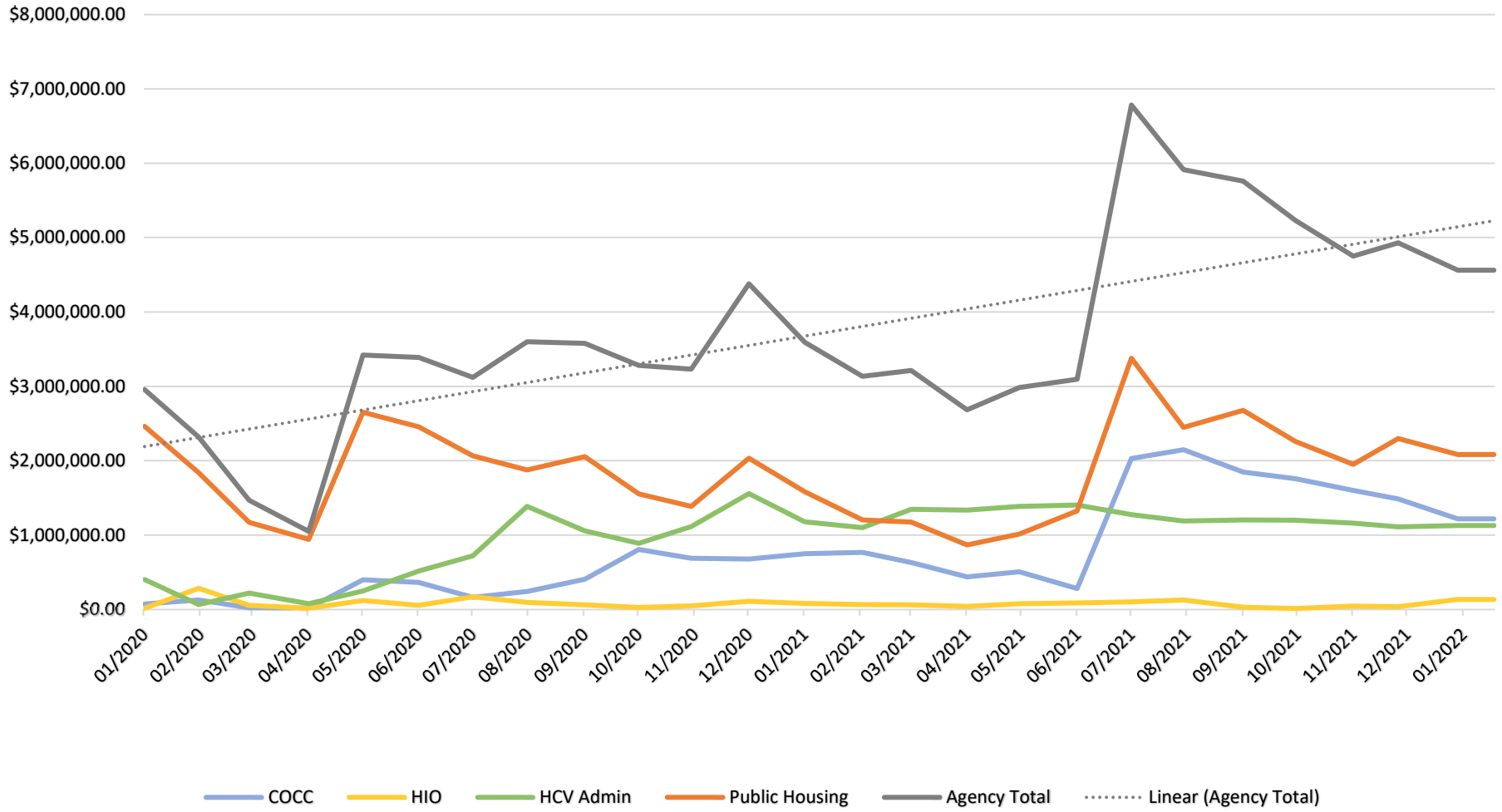
	PTD	PTD	PTD	YTD	YTD	YTD		
	Actual	Budget	Variance	Last Year	Actual	Budget	Variance	Annual
<b>TOTAL OPERATING EXPENSES</b>	<b>732,353.55</b>	<b>746,426.82</b>	<b>14,073.27</b>	<b>689,549.94</b>	<b>5,602,752.48</b>	<b>5,120,177.48</b>	<b>-482,575.00</b>	<b>5,120,177.48</b>
<b>NON-OPERATING EXPENSES</b>								
<b>TOTAL DEPR &amp; AMORT EXPENSE</b>	<b>17,891.90</b>	<b>11,666.63</b>	<b>-6,225.27</b>	<b>12,752.93</b>	<b>187,745.96</b>	<b>140,000.00</b>	<b>-47,745.96</b>	<b>140,000.00</b>
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>17,891.90</b>	<b>11,666.63</b>	<b>-6,225.27</b>	<b>12,752.93</b>	<b>187,745.96</b>	<b>140,000.00</b>	<b>-47,745.96</b>	<b>140,000.00</b>
<b>TOTAL EXPENSES</b>	<b>750,245.45</b>	<b>758,093.45</b>	<b>7,848.00</b>	<b>702,302.87</b>	<b>5,790,498.44</b>	<b>5,260,177.48</b>	<b>-530,320.96</b>	<b>5,260,177.48</b>
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,277,554.90</b>	<b>-615,798.00</b>	<b>1,661,756.90</b>	<b>-615,798.00</b>
<b>TOTAL PRIOR PERIOD ADJUSTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-166,785.12</b>	<b>-15,145.61</b>	<b>0.00</b>	<b>15,145.61</b>	<b>0.00</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>-179,450.38</b>	<b>-176,934.29</b>	<b>-2,516.09</b>	<b>289,632.18</b>	<b>1,673,898.46</b>	<b>76,086.43</b>	<b>1,597,812.03</b>	<b>76,086.43</b>

## CASH BALANCE

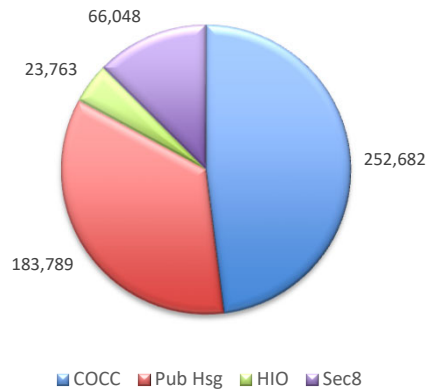


	<b>Total</b>	<b>Restricted</b>	<b>Unrestricted</b>
<b>COCC</b>	1,646,055	531,062	1,114,993
<b>Pub Hsg</b>	6,433,756	4,699,200	1,734,556
<b>HIO</b>	910,876	860,961	49,916
<b>SEC8</b>	1,689,376	539,969	1,149,407
	<b>10,680,064</b>	<b>6,631,192</b>	<b>4,048,871</b>

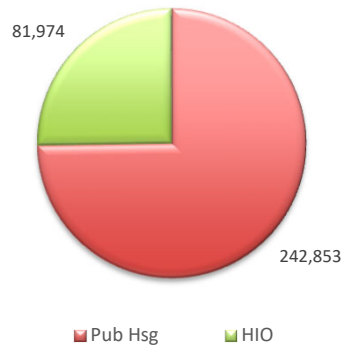
### Cash Operating Balances Trend 2020-2022



**OTHER ACCOUNTS RECEIVABLE \***



**A/R - TENANT**



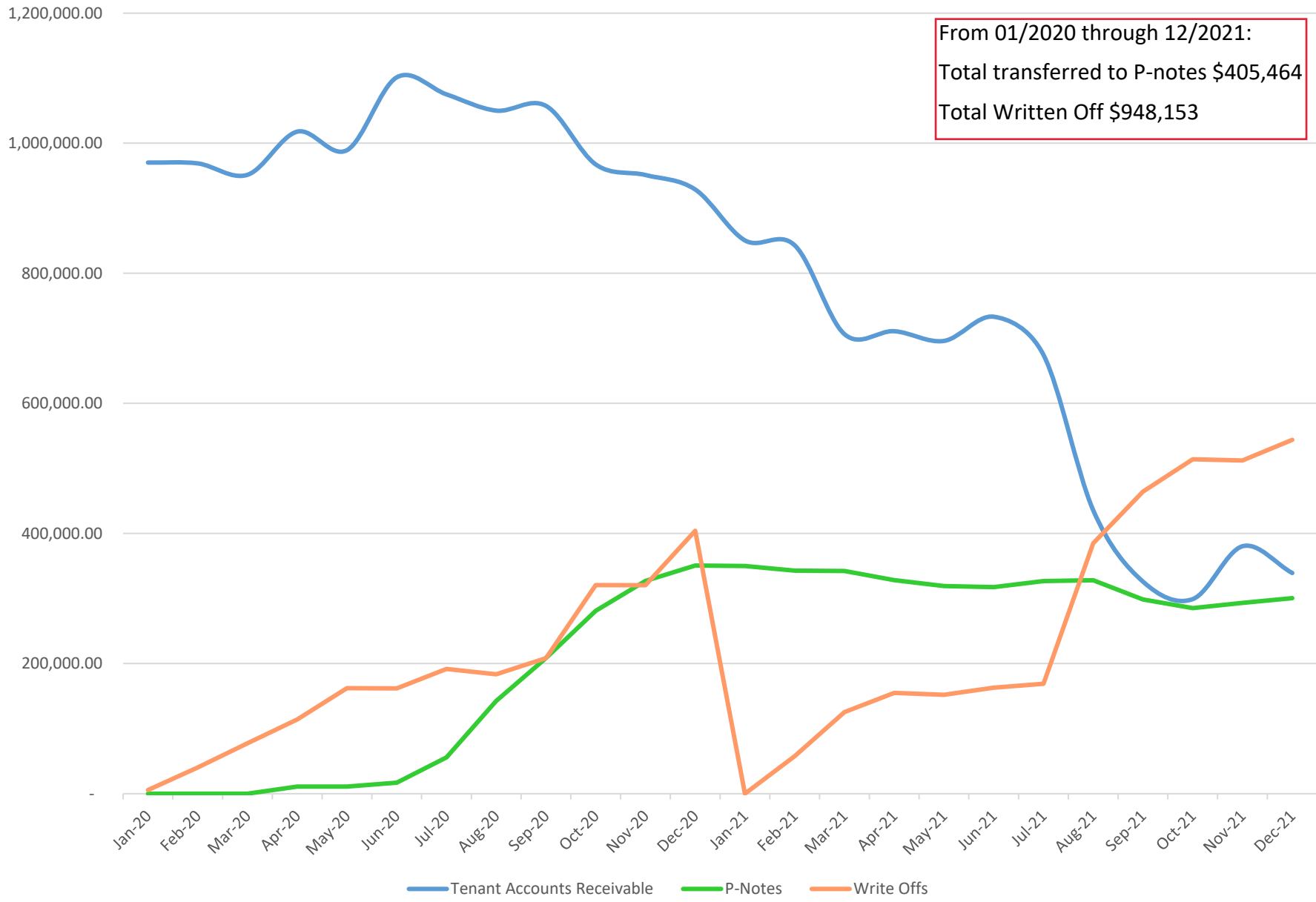
	<b>30 days</b>	<b>60 days +</b>
Pub Hsg	182,571	60,283
HIO	29,664	52,310

**\*OTHER ACCONTS RECEIVABLES:**

**COCC** Accounts Receivable includes CNP & CNI Grant Receivable  
**Public Housing** Accounts Receivables includes Capital Fund, ROSS Grants receivables  
**HIO** Accounts Receivalbes includes Non-Dwelling Rent  
**Sec8** Accounts Receivables includes FSS grant receivables which is due to timing; and the balance of 4Home receivables.

### TAR vs Write Offs - PH & HIO

From 01/2020 through 12/2021:  
 Total transferred to P-notes \$405,464  
 Total Written Off \$948,153



6.6. Development

6.7. Procurement/Contracting/Capital Budgets

6.8. Human Resources

6.9. Family and Community Services

6.10. Legal

7. NEW BUSINESS

8. EXECUTIVE SESSION

9. ADJOURNMENT