

Budget Comparison

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = is_fs_detail

		PTD Actual	PTD Budget	Variance	% Var	PTD Last Year	Change	% Change	YTD Actual	YTD Budget	YTD Variance	% Var	YTD Last Year	Change	% Change	Annual
OPERATING REVENUE																
RENTAL INCOME																
3111-0...	Tenant Rent	6,439,500.29	8,203,315.04	-1,763,814.75	-21.50	8,166,416.74	-1,726,916.45	-21.15	6,439,500.29	8,203,315.04	-1,763,814.75	-21.50	8,166,416.74	-1,726,916.45	-21.15	8,203,315.04
3111-0...	Utility Reimb (URP)	-497,204.00	-584,352.00	87,148.00	14.91	-615,717.00	118,513.00	19.25	-497,204.00	-584,352.00	87,148.00	14.91	-615,717.00	118,513.00	19.25	-584,352.00
3112-0...	Tenant Assistance Payments	999,687.00	1,435,800.00	-436,113.00	-30.37	1,432,792.00	-433,105.00	-30.23	999,687.00	1,435,800.00	-436,113.00	-30.37	1,432,792.00	-433,105.00	-30.23	1,435,800.00
3112-0...	Utility Reimb.-Brentwood	-5,378.00	-6,600.00	1,222.00	18.52	-5,071.00	-307.00	-6.05	-5,378.00	-6,600.00	1,222.00	18.52	-5,071.00	-307.00	-6.05	-6,600.00
	TOTAL RENTAL INCOME	6,936,605.29	9,048,163.04	-2,111,557.75	-23.34	8,978,420.74	-2,041,815.45	-22.74	6,936,605.29	9,048,163.04	-2,111,557.75	-23.34	8,978,420.74	-2,041,815.45	-22.74	9,048,163.04
GRANT INCOME																
FEDERAL RENT SUBSIDIES																
3401-0...	HUD PHA Operating Grants/Subsidy	7,443,658.00	11,172,480.00	-3,728,822.00	-33.38	11,250,485.00	-3,806,827.00	-33.84	7,443,658.00	11,172,480.00	-3,728,822.00	-33.38	11,250,485.00	-3,806,827.00	-33.84	11,172,480.00
3410-0...	Section 8 HAP Earned	51,343,170.27	64,800,000.00	-13,456,829.73	-20.77	66,127,167.20	-14,783,996.93	-22.36	51,343,170.27	64,800,000.00	-13,456,829.73	-20.77	66,127,167.20	-14,783,996.93	-22.36	64,800,000.00
3410-0...	Sec 8 Port in HAP Earned	9,385.00	0.00	9,385.00	N/A	73,907.00	-64,522.00	-87.30	9,385.00	0.00	9,385.00	N/A	73,907.00	-64,522.00	-87.30	0.00
	SUBTOTAL FEDERAL RENT SUBSIDIES	58,796,213.27	75,972,480.00	-17,176,266.73	-22.61	77,451,559.20	-18,655,345.93	-24.09	58,796,213.27	75,972,480.00	-17,176,266.73	-22.61	77,451,559.20	-18,655,345.93	-24.09	75,972,480.00
3415-0...	Other Government Grants	177,663.00	70,000.00	107,663.00	153.80	44,250.00	133,413.00	301.50	177,663.00	70,000.00	107,663.00	153.80	44,250.00	133,413.00	301.50	70,000.00
3401-1...	CFP 19 Soft Cost Income	35,658.70	0.00	35,658.70	N/A	820,264.33	-784,605.63	-95.65	35,658.70	0.00	35,658.70	N/A	820,264.33	-784,605.63	-95.65	0.00
3401-2...	CFP20 Soft Cost Income	3,520.00	0.00	3,520.00	N/A	1,414,915.52	-1,411,395.52	-99.75	3,520.00	0.00	3,520.00	N/A	1,414,915.52	-1,411,395.52	-99.75	0.00
3420-0...	Grant Revenue - Soft Costs	2,328,732.50	1,919,257.92	409,474.58	21.34	1,406,013.83	922,718.67	65.63	2,328,732.50	1,919,257.92	409,474.58	21.34	1,406,013.83	922,718.67	65.63	1,919,257.92
3435-0...	Operating Fund Subsidy from JHA	591,539.20	780,000.00	-188,460.80	-24.16	825,553.80	-234,014.60	-28.35	591,539.20	780,000.00	-188,460.80	-24.16	825,553.80	-234,014.60	-28.35	780,000.00
3440-0...	CFP Subsidy from JHA	27,966.70	24,266.64	3,700.06	15.25	360,000.00	-332,033.30	-92.23	27,966.70	24,266.64	3,700.06	15.25	360,000.00	-332,033.30	-92.23	24,266.64
	TOTAL GRANT INCOME	61,961,293.37	78,766,004.56	-16,804,711.19	-21.34	82,322,556.68	-20,361,263.31	-24.73	61,961,293.37	78,766,004.56	-16,804,711.19	-21.34	82,322,556.68	-20,361,263.31	-24.73	78,766,004.56
FEE INCOME																
3410-0...	Section 8 Admin. Fee Income	4,801,809.62	7,014,936.00	-2,213,126.38	-31.55	7,124,871.01	-2,323,061.39	-32.60	4,801,809.62	7,014,936.00	-2,213,126.38	-31.55	7,124,871.01	-2,323,061.39	-32.60	7,014,936.00

Budget Comparison

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = is_fs_detail

		PTD Actual	PTD Budget	Variance	% Var	PTD Last Year	Change	% Change	YTD Actual	YTD Budget	YTD Variance	% Var	YTD Last Year	Change	% Change	Annual
3410-0...	Section 8 Port-In Admin Fees	307.78	0.00	307.78	N/A	3,397.28	-3,089.50	-90.94	307.78	0.00	307.78	N/A	3,397.28	-3,089.50	-90.94	0.00
3410-0...	Section 8 Preliminary Fees	0.00	0.00	0.00	N/A	2,300.00	-2,300.00	-100.00	0.00	0.00	0.00	N/A	2,300.00	-2,300.00	-100.00	0.00
3410-0...	Section 8 - Audit Costs Earned	1,347.47	2,172.00	-824.53	-37.96	3,943.13	-2,595.66	-65.83	1,347.47	2,172.00	-824.53	-37.96	3,943.13	-2,595.66	-65.83	2,172.00
3410-0...	Section 8 Service Fees	0.00	0.00	0.00	N/A	1,750.00	-1,750.00	-100.00	0.00	0.00	0.00	N/A	1,750.00	-1,750.00	-100.00	0.00
3510-0...	Management Fee Revenue-AMP	1,137,486.55	1,699,212.00	-561,725.45	-33.06	1,699,966.20	-562,479.65	-33.09	1,137,486.55	1,699,212.00	-561,725.45	-33.06	1,699,966.20	-562,479.65	-33.09	1,699,212.00
3510-1...	Management Fee Revenue-CF	556,749.60	549,999.96	6,749.64	1.23	381,931.00	174,818.60	45.77	556,749.60	549,999.96	6,749.64	1.23	381,931.00	174,818.60	45.77	549,999.96
3510-1...	Management Fee Revenue-S8	769,824.00	1,152,000.00	-382,176.00	-33.17	1,159,992.00	-390,168.00	-33.64	769,824.00	1,152,000.00	-382,176.00	-33.17	1,159,992.00	-390,168.00	-33.64	1,152,000.00
3510-1...	Management Fee Revenue-Other Program	364,798.53	565,188.00	-200,389.47	-35.46	919,476.00	-554,677.47	-60.33	364,798.53	565,188.00	-200,389.47	-35.46	919,476.00	-554,677.47	-60.33	565,188.00
3510-2...	Asset Management Fee Revenue	160,220.00	236,871.00	-76,651.00	-32.36	240,360.00	-80,140.00	-33.34	160,220.00	236,871.00	-76,651.00	-32.36	240,360.00	-80,140.00	-33.34	236,871.00
3510-3...	Bookkeeping Fee Revenue-AMPS	121,057.50	362,685.00	-241,627.50	-66.62	179,302.50	-58,245.00	-32.48	121,057.50	362,685.00	-241,627.50	-66.62	179,302.50	-58,245.00	-32.48	362,685.00
3510-3...	Bookkeeping Fee Revenue-S8	482,491.00	720,000.00	-237,509.00	-32.99	724,997.50	-242,506.50	-33.45	482,491.00	720,000.00	-237,509.00	-32.99	724,997.50	-242,506.50	-33.45	720,000.00
3510-9...	Other Fee Revenue	0.00	0.00	0.00	N/A	484,503.38	-484,503.38	-100.00	0.00	0.00	0.00	N/A	484,503.38	-484,503.38	-100.00	0.00
	TOTAL FEE INCOME	8,396,092.05	12,303,063.96	-3,906,971.91	-31.76	12,926,790.00	-4,530,697.95	-35.05	8,396,092.05	12,303,063.96	-3,906,971.91	-31.76	12,926,790.00	-4,530,697.95	-35.05	12,303,063.96
	INTEREST INCOME															
3610-0...	Investment Income - Unrestricted	501,735.24	28,672.40	473,062.84	1,649.89	74,244.87	427,490.37	575.78	501,735.24	28,672.40	473,062.84	1,649.89	74,244.87	427,490.37	575.78	28,672.40
3625-0...	Interest Income - Notes	0.00	0.00	0.00	N/A	31,842.00	-31,842.00	-100.00	0.00	0.00	0.00	N/A	31,842.00	-31,842.00	-100.00	0.00
	TOTAL INTEREST INCOME	501,735.24	28,672.40	473,062.84	1,649.89	106,086.87	395,648.37	372.95	501,735.24	28,672.40	473,062.84	1,649.89	106,086.87	395,648.37	372.95	28,672.40
	OTHER OPERATING REVENUE															
3120-0...	Laundry and Vending	11,354.50	15,960.00	-4,605.50	-28.86	14,986.46	-3,631.96	-24.23	11,354.50	15,960.00	-4,605.50	-28.86	14,986.46	-3,631.96	-24.23	15,960.00
3120-0...	Maintenance labor charges	32,978.80	42,312.12	-9,333.32	-22.06	34,304.48	-1,325.68	-3.86	32,978.80	42,312.12	-9,333.32	-22.06	34,304.48	-1,325.68	-3.86	42,312.12
3120-0...	Maintenance material charges	46,215.28	66,429.96	-20,214.68	-30.43	49,186.53	-2,971.25	-6.04	46,215.28	66,429.96	-20,214.68	-30.43	49,186.53	-2,971.25	-6.04	66,429.96
3120-0...	Late Charges	115,685.12	143,756.04	-28,070.92	-19.53	159,584.55	-43,899.43	-27.51	115,685.12	143,756.04	-28,070.92	-19.53	159,584.55	-43,899.43	-27.51	143,756.04
3120-0...	Legal Fees - Tenant	22,360.50	28,194.00	-5,833.50	-20.69	28,877.26	-6,516.76	-22.57	22,360.50	28,194.00	-5,833.50	-20.69	28,877.26	-6,516.76	-22.57	28,194.00
3120-0...	NSF Charges	1,170.00	1,740.00	-570.00	-32.76	945.00	225.00	23.81	1,170.00	1,740.00	-570.00	-32.76	945.00	225.00	23.81	1,740.00
3120-0...	Tenant Owed Utilities	32,294.31	42,528.00	-10,233.69	-24.06	43,757.46	-11,463.15	-26.20	32,294.31	42,528.00	-10,233.69	-24.06	43,757.46	-11,463.15	-26.20	42,528.00
3120-0...	Misc.Tenant Income	23,329.69	44,088.00	-20,758.31	-47.08	37,060.34	-13,730.65	-37.05	23,329.69	44,088.00	-20,758.31	-47.08	37,060.34	-13,730.65	-37.05	44,088.00
3120-1...	Pet Fees	4,655.00	9,110.04	-4,455.04	-48.90	8,457.00	-3,802.00	-44.96	4,655.00	9,110.04	-4,455.04	-48.90	8,457.00	-3,802.00	-44.96	9,110.04
3120-1...	Clubhouse Rental Fee	850.00	660.00	190.00	28.79	450.00	400.00	88.89	850.00	660.00	190.00	28.79	450.00	400.00	88.89	660.00
3120-1...	Security Deposit Forfeitures	1,756.00	5,640.00	-3,884.00	-68.87	5,550.23	-3,794.23	-68.36	1,756.00	5,640.00	-3,884.00	-68.87	5,550.23	-3,794.23	-68.36	5,640.00
3122-0...	Non-Dwelling Rental	27,418.83	41,400.00	-13,981.17	-33.77	54,239.36	-26,820.53	-49.45	27,418.83	41,400.00	-13,981.17	-33.77	54,239.36	-26,820.53	-49.45	41,400.00
3122-0...	Non-Dwelling Rental(Inhouse)	5,250.00	9,000.00	-3,750.00	-41.67	9,000.00	-3,750.00	-41.67	5,250.00	9,000.00	-3,750.00	-41.67	9,000.00	-3,750.00	-41.67	9,000.00
3122-1...	Non-Dwelling Assessments	6,580.44	14,040.00	-7,459.56	-53.13	12,657.27	-6,076.83	-48.01	6,580.44	14,040.00	-7,459.56	-53.13	12,657.27	-6,076.83	-48.01	14,040.00
3125-0...	Other	8,491.07	0.00	8,491.07	N/A	0.00	8,491.07	N/A	8,491.07	0.00	8,491.07	N/A	0.00	8,491.07	N/A	0.00

Budget Comparison

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = is_fs_detail

		PTD Actual	PTD Budget	Variance	% Var	PTD Last Year	Change	% Change	YTD Actual	YTD Budget	YTD Variance	% Var	YTD Last Year	Change	% Change	Annual
3640-0...	Fraud Recovery-PH	36,643.91	90,930.00	-54,286.09	-59.70	102,292.93	-65,649.02	-64.18	36,643.91	90,930.00	-54,286.09	-59.70	102,292.93	-65,649.02	-64.18	90,930.00
3640-1...	Fraud Recovery-S8	13,061.00	30,000.00	-16,939.00	-56.46	37,547.91	-24,486.91	-65.22	13,061.00	30,000.00	-16,939.00	-56.46	37,547.91	-24,486.91	-65.22	30,000.00
3642-0...	Domestic Relation Serv Chg Alloc	192.00	349.20	-157.20	-45.02	313.20	-121.20	-38.70	192.00	349.20	-157.20	-45.02	313.20	-121.20	-38.70	349.20
3650-0...	Miscellaneous Other Income	1,029,824.72	1,305,672.52	-275,847.80	-21.13	556,182.52	473,642.20	85.16	1,029,824.72	1,305,672.52	-275,847.80	-21.13	556,182.52	473,642.20	85.16	1,305,672.52
3650-0...	Misc Other Inc-FSS Forfeitures	22,047.34	30,000.00	-7,952.66	-26.51	58,507.81	-36,460.47	-62.32	22,047.34	30,000.00	-7,952.66	-26.51	58,507.81	-36,460.47	-62.32	30,000.00
	TOTAL OTHER OPERATING REVENUE	1,442,158.51	1,921,809.88	-479,651.37	-24.96	1,213,900.31	228,258.20	18.80	1,442,158.51	1,921,809.88	-479,651.37	-24.96	1,213,900.31	228,258.20	18.80	1,921,809.88
	TOTAL OPERATING REVENUE	79,237,884.46	102,067,713.84	-22,829,829.38	-22.37	105,547,754.60	-26,309,870.14	-24.93	79,237,884.46	102,067,713.84	-22,829,829.38	-22.37	105,547,754.60	-26,309,870.14	-24.93	102,067,713.84
OPERATING EXPENSES																
HOUSING ASSISTANCE PAYMENTS																
4715-0...	Housing Assistance Payments	58,395,852.00	61,734,000.00	3,338,148.00	5.41	62,899,719.00	4,503,867.00	7.16	58,395,852.00	61,734,000.00	3,338,148.00	5.41	62,899,719.00	4,503,867.00	7.16	61,734,000.00
4715-0...	Tenant Utility Payments	1,385,136.00	1,440,000.00	54,864.00	3.81	1,456,001.20	70,865.20	4.87	1,385,136.00	1,440,000.00	54,864.00	3.81	1,456,001.20	70,865.20	4.87	1,440,000.00
4715-0...	Portable Out HAP Payments	1,004,313.19	1,224,000.00	219,686.81	17.95	1,211,465.10	207,151.91	17.10	1,004,313.19	1,224,000.00	219,686.81	17.95	1,211,465.10	207,151.91	17.10	1,224,000.00
4715-0...	FSS Escrow Payments	252,316.00	312,000.00	59,684.00	19.13	313,512.00	61,196.00	19.52	252,316.00	312,000.00	59,684.00	19.13	313,512.00	61,196.00	19.52	312,000.00
4715-0...	Port-in HAP&URP	610.00	0.00	-610.00	N/A	0.00	-610.00	N/A	610.00	0.00	-610.00	N/A	0.00	-610.00	N/A	0.00
4715-0...	HAP & URP-manual checks	280,749.18	78,000.00	-202,749.18	-259.93	89,555.00	-191,194.18	-213.49	280,749.18	78,000.00	-202,749.18	-259.93	89,555.00	-191,194.18	-213.49	78,000.00
4715-0...	FSS Forfeitures	800.00	0.00	-800.00	N/A	0.00	-800.00	N/A	800.00	0.00	-800.00	N/A	0.00	-800.00	N/A	0.00
4715-0...	HAP-VPS change-manual checks	0.00	42,000.00	42,000.00	100.00	35,600.00	35,600.00	100.00	0.00	42,000.00	42,000.00	100.00	35,600.00	35,600.00	100.00	42,000.00
	TOTAL HOUSING ASSISTANCE PAYMENTS	61,319,776.37	64,830,000.00	3,510,223.63	5.41	66,005,852.30	4,686,075.93	7.10	61,319,776.37	64,830,000.00	3,510,223.63	5.41	66,005,852.30	4,686,075.93	7.10	64,830,000.00
SALARIES AND BENEFITS																
4110-0...	Administrative Salaries	3,624,504.73	6,454,672.68	2,830,167.95	43.85	5,373,137.04	1,748,632.31	32.54	3,624,504.73	6,454,672.68	2,830,167.95	43.85	5,373,137.04	1,748,632.31	32.54	6,454,672.68
4110-0...	Salaries - Internal Service	0.00	50,000.00	50,000.00	100.00	-12,471.34	-12,471.34	-100.00	0.00	50,000.00	50,000.00	100.00	-12,471.34	-12,471.34	-100.00	50,000.00
4110-0...	Manager Salaries	32,990.00	49,800.00	16,810.00	33.76	48,626.00	15,636.00	32.16	32,990.00	49,800.00	16,810.00	33.76	48,626.00	15,636.00	32.16	49,800.00
4110-0...	Applications Salaries	84,272.72	128,200.32	43,927.60	34.26	146,229.76	61,957.04	42.37	84,272.72	128,200.32	43,927.60	34.26	146,229.76	61,957.04	42.37	128,200.32
4110-0...	Tech Services Salaries	152,242.59	394,458.96	242,216.37	61.40	225,702.89	73,460.30	32.55	152,242.59	394,458.96	242,216.37	61.40	225,702.89	73,460.30	32.55	394,458.96
4110-1...	Standards & Evaluation Salaries	314,964.85	442,887.48	127,922.63	28.88	472,859.47	157,894.62	33.39	314,964.85	442,887.48	127,922.63	28.88	472,859.47	157,894.62	33.39	442,887.48
4190-1...	Temporary Administrative Labor	127,470.06	113,600.64	-13,869.42	-12.21	103,476.37	-23,993.69	-23.19	127,470.06	113,600.64	-13,869.42	-12.21	103,476.37	-23,993.69	-23.19	113,600.64
4210-0...	Tenant Services Salaries	616,806.27	1,010,664.84	393,858.57	38.97	908,360.06	291,553.79	32.10	616,806.27	1,010,664.84	393,858.57	38.97	908,360.06	291,553.79	32.10	1,010,664.84
4410-0...	Maintenance Salaries	1,138,135.42	2,727,581.28	1,589,445.86	58.27	1,856,889.35	718,753.93	38.71	1,138,135.42	2,727,581.28	1,589,445.86	58.27	1,856,889.35	718,753.93	38.71	2,727,581.28

Budget Comparison

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = is_fs_detail

		PTD Actual	PTD Budget	Variance	% Var	PTD Last Year	Change	% Change	YTD Actual	YTD Budget	YTD Variance	% Var	YTD Last Year	Change	% Change	Annual
4410-0...	Maint-On Call Service	50,793.58	78,852.48	28,058.90	35.58	80,453.10	29,659.52	36.87	50,793.58	78,852.48	28,058.90	35.58	80,453.10	29,659.52	36.87	78,852.48
4410-0...	Maintenance - Temporary Labor	108,561.91	131,265.48	22,703.57	17.30	146,973.83	38,411.92	26.14	108,561.91	131,265.48	22,703.57	17.30	146,973.83	38,411.92	26.14	131,265.48
4410-0...	Janitorial Salaries	2,484.34	5,040.00	2,555.66	50.71	4,240.36	1,756.02	41.41	2,484.34	5,040.00	2,555.66	50.71	4,240.36	1,756.02	41.41	5,040.00
4540-0...	Employee Benefits Contribution	91,304.85	161,100.00	69,795.15	43.32	260,819.17	169,514.32	64.99	91,304.85	161,100.00	69,795.15	43.32	260,819.17	169,514.32	64.99	161,100.00
4540-0...	Pension Plan	906,954.91	1,350,322.20	443,367.29	32.83	1,394,996.33	488,041.42	34.99	906,954.91	1,350,322.20	443,367.29	32.83	1,394,996.33	488,041.42	34.99	1,350,322.20
4540-0...	Pension Plan - GASB	0.00	0.00	0.00	N/A	-42,441.97	-42,441.97	-100.00	0.00	0.00	0.00	N/A	-42,441.97	-42,441.97	-100.00	0.00
4540-0...	Health Insurance	728,767.48	1,137,684.00	408,916.52	35.94	1,060,639.21	331,871.73	31.29	728,767.48	1,137,684.00	408,916.52	35.94	1,060,639.21	331,871.73	31.29	1,137,684.00
4540-0...	Dental Insurance	14,170.64	20,622.60	6,451.96	31.29	18,523.20	4,352.56	23.50	14,170.64	20,622.60	6,451.96	31.29	18,523.20	4,352.56	23.50	20,622.60
4540-0...	Long-Term Disability Insurance	17,738.52	25,194.60	7,456.08	29.59	23,304.60	5,566.08	23.88	17,738.52	25,194.60	7,456.08	29.59	23,304.60	5,566.08	23.88	25,194.60
4540-0...	FICA/Medicare Expense	164,736.13	254,334.48	89,598.35	35.23	241,132.79	76,396.66	31.68	164,736.13	254,334.48	89,598.35	35.23	241,132.79	76,396.66	31.68	254,334.48
4540-0...	State Unemployment	1,698.90	14,825.64	13,126.74	88.54	12,061.90	10,363.00	85.92	1,698.90	14,825.64	13,126.74	88.54	12,061.90	10,363.00	85.92	14,825.64
4540-4...	Life Insurance	7,047.07	9,402.48	2,355.41	25.05	8,391.56	1,344.49	16.02	7,047.07	9,402.48	2,355.41	25.05	8,391.56	1,344.49	16.02	9,402.48
4540-7...	Compensated Absences - Administration	77,003.30	356,651.76	279,648.46	78.41	-9,041.23	-86,044.53	-951.69	77,003.30	356,651.76	279,648.46	78.41	-9,041.23	-86,044.53	-951.69	356,651.76
4540-7...	Compensated Absences-Internal Services	0.00	0.00	0.00	N/A	-1,263.69	-1,263.69	-100.00	0.00	0.00	0.00	N/A	-1,263.69	-1,263.69	-100.00	0.00
4540-9...	FSA Admin Fee	1,908.25	0.00	-1,908.25	N/A	1,670.25	-238.00	-14.25	1,908.25	0.00	-1,908.25	N/A	1,670.25	-238.00	-14.25	0.00
4540-9...	Miscellaneous Employee Benefits	18,909.87	18,137.04	-772.83	-4.26	17,984.08	-925.79	-5.15	18,909.87	18,137.04	-772.83	-4.26	17,984.08	-925.79	-5.15	18,137.04
4540-9...	Employee Benefits-Internal Svc	0.00	0.00	0.00	N/A	-17,640.00	-17,640.00	-100.00	0.00	0.00	0.00	N/A	-17,640.00	-17,640.00	-100.00	0.00
	TOTAL SALARIES AND BENEFITS	8,283,466.39	14,935,298.96	6,651,832.57	44.54	12,323,613.09	4,040,146.70	32.78	8,283,466.39	14,935,298.96	6,651,832.57	44.54	12,323,613.09	4,040,146.70	32.78	14,935,298.96
	UTILITIES															
4310-0...	Water	286,297.55	417,903.96	131,606.41	31.49	394,700.12	108,402.57	27.46	286,297.55	417,903.96	131,606.41	31.49	394,700.12	108,402.57	27.46	417,903.96
4320-0...	Electricity	498,888.25	576,452.00	77,563.75	13.46	627,362.98	128,474.73	20.48	498,888.25	576,452.00	77,563.75	13.46	627,362.98	128,474.73	20.48	576,452.00
4330-0...	Gas	8,848.88	13,760.04	4,911.16	35.69	12,708.85	3,859.97	30.37	8,848.88	13,760.04	4,911.16	35.69	12,708.85	3,859.97	30.37	13,760.04
4331-0...	Storm Water Fees	-36.47	240.00	276.47	115.20	-3,751.47	-3,715.00	-99.03	-36.47	240.00	276.47	115.20	-3,751.47	-3,715.00	-99.03	240.00
4390-0...	Sewer	695,662.21	946,879.08	251,216.87	26.53	927,836.18	232,173.97	25.02	695,662.21	946,879.08	251,216.87	26.53	927,836.18	232,173.97	25.02	946,879.08
	TOTAL UTILITIES	1,489,660.42	1,955,235.08	465,574.66	23.81	1,958,856.66	469,196.24	23.95	1,489,660.42	1,955,235.08	465,574.66	23.81	1,958,856.66	469,196.24	23.95	1,955,235.08
	CONTRACT COSTS															
4430-0...	Garbage & Trash	575.00	0.00	-575.00	N/A	0.00	-575.00	N/A	575.00	0.00	-575.00	N/A	0.00	-575.00	N/A	0.00
4430-0...	HVAC Contracts	25,095.57	0.00	-25,095.57	N/A	0.00	-25,095.57	N/A	25,095.57	0.00	-25,095.57	N/A	0.00	-25,095.57	N/A	0.00
4430-0...	Elevator Monitoring & Repairs	2,872.01	0.00	-2,872.01	N/A	0.00	-2,872.01	N/A	2,872.01	0.00	-2,872.01	N/A	0.00	-2,872.01	N/A	0.00
4430-0...	Landscaping & Grounds	5,075.00	0.00	-5,075.00	N/A	0.00	-5,075.00	N/A	5,075.00	0.00	-5,075.00	N/A	0.00	-5,075.00	N/A	0.00
4430-0...	Unit Turn Around Contracts	14,000.00	0.00	-14,000.00	N/A	0.00	-14,000.00	N/A	14,000.00	0.00	-14,000.00	N/A	0.00	-14,000.00	N/A	0.00
4430-0...	Electrical Contracts	11,425.02	0.00	-11,425.02	N/A	0.00	-11,425.02	N/A	11,425.02	0.00	-11,425.02	N/A	0.00	-11,425.02	N/A	0.00
4430-0...	Plumbing Contracts	19,170.91	0.00	-19,170.91	N/A	0.00	-19,170.91	N/A	19,170.91	0.00	-19,170.91	N/A	0.00	-19,170.91	N/A	0.00

Budget Comparison

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = is_fs_detail

		PTD Actual	PTD Budget	Variance	% Var	PTD Last Year	Change	% Change	YTD Actual	YTD Budget	YTD Variance	% Var	YTD Last Year	Change	% Change	Annual
4430-9...	Contract Costs-Unit Turnaround	291,709.68	551,844.00	260,134.32	47.14	491,017.02	199,307.34	40.59	291,709.68	551,844.00	260,134.32	47.14	491,017.02	199,307.34	40.59	551,844.00
4430-9...	Contract Costs-Other	561,922.19	768,260.62	206,338.43	26.86	605,538.49	43,616.30	7.20	561,922.19	768,260.62	206,338.43	26.86	605,538.49	43,616.30	7.20	768,260.62
4430-9...	Contract Costs - Internal Services	0.00	606.12	606.12	100.00	-4,332.65	-4,332.65	-100.00	0.00	606.12	606.12	100.00	-4,332.65	-4,332.65	-100.00	606.12
	TOTAL CONTRACT COSTS	4,722,411.84	5,079,014.80	356,602.96	7.02	5,832,489.91	1,110,078.07	19.03	4,722,411.84	5,079,014.80	356,602.96	7.02	5,832,489.91	1,110,078.07	19.03	5,079,014.80
	INSURANCE															
4510-0...	Property Insurance	1,182,059.51	1,087,816.96	-94,242.55	-8.66	966,834.70	-215,224.81	-22.26	1,182,059.51	1,087,816.96	-94,242.55	-8.66	966,834.70	-215,224.81	-22.26	1,087,816.96
4510-0...	Worker's Comp Insurance	199,257.80	251,274.48	52,016.68	20.70	238,287.83	39,030.03	16.38	199,257.80	251,274.48	52,016.68	20.70	238,287.83	39,030.03	16.38	251,274.48
4510-0...	Workers Comp Ins-Internal Services	0.00	0.00	0.00	N/A	-2,038.97	-2,038.97	-100.00	0.00	0.00	0.00	N/A	-2,038.97	-2,038.97	-100.00	0.00
4510-0...	Liability Insurance	200,103.24	223,934.80	23,831.56	10.64	270,828.70	70,725.46	26.11	200,103.24	223,934.80	23,831.56	10.64	270,828.70	70,725.46	26.11	223,934.80
	TOTAL INSURANCE	1,581,420.55	1,563,026.24	-18,394.31	-1.18	1,473,912.26	-107,508.29	-7.29	1,581,420.55	1,563,026.24	-18,394.31	-1.18	1,473,912.26	-107,508.29	-7.29	1,563,026.24
	COLLECTION LOSSES															
4570-0...	Bad Debts-Tenants	107,323.05	155,269.53	47,946.48	30.88	134,259.08	26,936.03	20.06	107,323.05	155,269.53	47,946.48	30.88	134,259.08	26,936.03	20.06	155,269.53
4570-0...	Bad Debt-Other	0.00	12,000.00	12,000.00	100.00	0.00	0.00	N/A	0.00	12,000.00	12,000.00	100.00	0.00	0.00	N/A	12,000.00
	TOTAL COLLECTION LOSSES	107,323.05	167,269.53	59,946.48	35.84	134,259.08	26,936.03	20.06	107,323.05	167,269.53	59,946.48	35.84	134,259.08	26,936.03	20.06	167,269.53
	COCC FEES															
4135-0...	Management Fee Expense-AMP	1,056,228.55	1,643,710.00	587,481.45	35.74	1,625,566.20	569,337.65	35.02	1,056,228.55	1,643,710.00	587,481.45	35.74	1,625,566.20	569,337.65	35.02	1,643,710.00
4135-1...	Management Fee Expense-CFP	556,749.60	45,816.00	-510,933.60	-1,115.19	456,331.04	-100,418.56	-22.01	556,749.60	45,816.00	-510,933.60	-1,115.19	456,331.04	-100,418.56	-22.01	45,816.00
4135-1...	Management Fee Expense-S8	769,824.00	1,152,000.00	382,176.00	33.17	1,159,992.00	390,168.00	33.64	769,824.00	1,152,000.00	382,176.00	33.17	1,159,992.00	390,168.00	33.64	1,152,000.00
4135-1...	Management Fee Expense-Other	232,555.06	300,000.00	67,444.94	22.48	347,715.00	115,159.94	33.12	232,555.06	300,000.00	67,444.94	22.48	347,715.00	115,159.94	33.12	300,000.00
4135-2...	Asset Management Fee Expense	160,220.00	240,360.00	80,140.00	33.34	240,360.00	80,140.00	33.34	160,220.00	240,360.00	80,140.00	33.34	240,360.00	80,140.00	33.34	240,360.00
4135-3...	Bookkeeping Fee Expense	603,548.50	779,328.00	175,779.50	22.56	904,300.00	300,751.50	33.26	603,548.50	779,328.00	175,779.50	22.56	904,300.00	300,751.50	33.26	779,328.00
4135-5...	Other Fee Expense	80.00	0.00	-80.00	N/A	0.00	-80.00	N/A	80.00	0.00	-80.00	N/A	0.00	-80.00	N/A	0.00
	TOTAL COCC FEES	3,379,205.71	4,161,214.00	782,008.29	18.79	4,734,264.24	1,355,058.53	28.62	3,379,205.71	4,161,214.00	782,008.29	18.79	4,734,264.24	1,355,058.53	28.62	4,161,214.00
	ORDINARY MAINTENANCE															
4420-0...	Supplies-Grounds	46,010.41	69,358.08	23,347.67	33.66	79,579.99	33,569.58	42.18	46,010.41	69,358.08	23,347.67	33.66	79,579.99	33,569.58	42.18	69,358.08
4420-0...	Supplies-Appliance Parts	43,706.65	54,296.04	10,589.39	19.50	47,950.30	4,243.65	8.85	43,706.65	54,296.04	10,589.39	19.50	47,950.30	4,243.65	8.85	54,296.04
4420-0...	Supplies-Electrical	58,481.52	67,443.96	8,962.44	13.29	70,148.84	11,667.32	16.63	58,481.52	67,443.96	8,962.44	13.29	70,148.84	11,667.32	16.63	67,443.96
4420-0...	Supplies-Exterminating	4,875.79	7,631.88	2,756.09	36.11	5,423.32	547.53	10.10	4,875.79	7,631.88	2,756.09	36.11	5,423.32	547.53	10.10	7,631.88
4420-0...	Supplies-Janitorial/Cleaning	55,473.52	69,940.80	14,467.28	20.68	68,362.83	12,889.31	18.85	55,473.52	69,940.80	14,467.28	20.68	68,362.83	12,889.31	18.85	69,940.80
4420-0...	Supplies-Plumbing	78,839.44	98,731.80	19,892.36	20.15	99,183.69	20,344.25	20.51	78,839.44	98,731.80	19,892.36	20.15	99,183.69	20,344.25	20.51	98,731.80
4420-0...	Tools and Equipment	21,692.85	20,694.72	-998.13	-4.82	18,550.61	-3,142.24	-16.94	21,692.85	20,694.72	-998.13	-4.82	18,550.61	-3,142.24	-16.94	20,694.72

Budget Comparison

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = is_fs_detail

		PTD Actual	PTD Budget	Variance	% Var	PTD Last Year	Change	% Change	YTD Actual	YTD Budget	YTD Variance	% Var	YTD Last Year	Change	% Change	Annual
4232-0...	Resident Stipends	8,037.98	13,732.11	5,694.13	41.47	16,639.89	8,601.91	51.69	8,037.98	13,732.11	5,694.13	41.47	16,639.89	8,601.91	51.69	13,732.11
4510-0...	Marketing	2,660.00	0.00	-2,660.00	N/A	0.00	-2,660.00	N/A	2,660.00	0.00	-2,660.00	N/A	0.00	-2,660.00	N/A	0.00
	TOTAL OTHER OPERATING EXPENSE	4,239,324.57	5,667,135.12	1,427,810.55	25.19	4,852,395.59	613,071.02	12.63	4,239,324.57	5,667,135.12	1,427,810.55	25.19	4,852,395.59	613,071.02	12.63	5,667,135.12
	TOTAL OPERATING EXPENSES	85,876,460.27	99,272,959.19	13,396,498.92	13.49	98,213,494.63	12,337,034.36	12.56	85,876,460.27	99,272,959.19	13,396,498.92	13.49	98,213,494.63	12,337,034.36	12.56	99,272,959.19
	OPERATING INCOME (LOSS)	-6,638,575.81	2,794,754.65	-9,433,330.46	-337.54	7,334,259.97	-13,972,835.78	-190.51	-6,638,575.81	2,794,754.65	-9,433,330.46	-337.54	7,334,259.97	-13,972,835.78	-190.51	2,794,754.65
	INTEREST EXPENSE															
4851-0...	Interest Expense-Notes	-51,277.02	-74,716.00	23,438.98	31.37	-88,896.80	37,619.78	42.32	-51,277.02	-74,716.00	23,438.98	31.37	-88,896.80	37,619.78	42.32	-74,716.00
	TOTAL INTEREST EXPENSE	-51,277.02	-74,716.00	23,438.98	31.37	-88,896.80	37,619.78	42.32	-51,277.02	-74,716.00	23,438.98	31.37	-88,896.80	37,619.78	42.32	-74,716.00
	NON-OPERATING REVENUES (EXPENSES)															
3401-1...	CFP 19 Hard Cost Income	343,263.58	0.00	343,263.58	N/A	104,462.70	238,800.88	228.60	343,263.58	0.00	343,263.58	N/A	104,462.70	238,800.88	228.60	0.00
3401-2...	CFP20 Hard Cost Income	0.00	0.00	0.00	N/A	203,121.49	-203,121.49	-100.00	0.00	0.00	0.00	N/A	203,121.49	-203,121.49	-100.00	0.00
3421-0...	Capital Fund Grants-Hard Costs	1,732,968.90	0.00	1,732,968.90	N/A	140,887.57	1,592,081.33	1,130.04	1,732,968.90	0.00	1,732,968.90	N/A	140,887.57	1,592,081.33	1,130.04	0.00
4587-0...	Planned Expenses	-570,446.69	-566,044.40	-4,402.29	-0.78	-293,013.67	-277,433.02	-94.68	-570,446.69	-566,044.40	-4,402.29	-0.78	-293,013.67	-277,433.02	-94.68	-566,044.40
4590-0...	Other General Expense	-6,026.15	0.00	-6,026.15	N/A	-60,000.00	53,973.85	89.96	-6,026.15	0.00	-6,026.15	N/A	-60,000.00	53,973.85	89.96	0.00
4590-0...	HOA dues/fees	-2,625.00	0.00	-2,625.00	N/A	0.00	-2,625.00	N/A	-2,625.00	0.00	-2,625.00	N/A	0.00	-2,625.00	N/A	0.00
5150-0...	Fraud Losses	13,882.50	-2,775.72	16,658.22	600.14	-8,973.33	22,855.83	254.71	13,882.50	-2,775.72	16,658.22	600.14	-8,973.33	22,855.83	254.71	-2,775.72
5210-0...	Operating Transfers OUT	-284,370.00	0.00	-284,370.00	N/A	-288,000.00	3,630.00	1.26	-284,370.00	0.00	-284,370.00	N/A	-288,000.00	3,630.00	1.26	0.00
5220-0...	Equity Transfer/Prior Period Adjustment	69,969.99	0.00	69,969.99	N/A	-560,797.00	630,766.99	112.48	69,969.99	0.00	69,969.99	N/A	-560,797.00	630,766.99	112.48	0.00
5230-0...	Gain/Loss on Sale of Fixed Assets	0.00	-16,224.27	16,224.27	100.00	-16,224.27	16,224.27	100.00	0.00	-16,224.27	16,224.27	100.00	-16,224.27	16,224.27	100.00	-16,224.27
	TOTAL NON-OPERATING REVENUE (EXPENSES)	1,296,617.13	-585,044.39	1,881,661.52	321.63	-778,536.51	2,075,153.64	266.55	1,296,617.13	-585,044.39	1,881,661.52	321.63	-778,536.51	2,075,153.64	266.55	-585,044.39
	AMORTIZATION AND DEPRECIATION															
5100-0...	Depreciation -Buildings	-1,490,613.75	-2,288,319.46	797,705.71	34.86	-2,150,005.66	659,391.91	30.67	-1,490,613.75	-2,288,319.46	797,705.71	34.86	-2,150,005.66	659,391.91	30.67	-2,288,319.46
5100-0...	Depreciation -Leasehold improvements	-8,795.61	-11,736.00	2,940.39	25.05	-11,727.58	2,931.97	25.00	-8,795.61	-11,736.00	2,940.39	25.05	-11,727.58	2,931.97	25.00	-11,736.00
5100-0...	Depreciation -Building Improvements	-871,145.91	-1,278,220.61	407,074.70	31.85	-1,647,285.35	776,139.44	47.12	-871,145.91	-1,278,220.61	407,074.70	31.85	-1,647,285.35	776,139.44	47.12	-1,278,220.61

Budget Comparison

Period = Oct 2022-Sep 2023

Book = Accrual ; Tree = is_fs_detail

		PTD Actual	PTD Budget	Variance	% Var	PTD Last Year	Change	% Change	YTD Actual	YTD Budget	YTD Variance	% Var	YTD Last Year	Change	% Change	Annual
5100-0...	Depreciation-Improvements Other Than Buildings	-156,843.09	-198,428.33	41,585.24	20.96	-234,733.98	77,890.89	33.18	-156,843.09	-198,428.33	41,585.24	20.96	-234,733.98	77,890.89	33.18	-198,428.33
5100-0...	Depreciation-Mobile Equipment	-27,025.83	-48,292.80	21,266.97	44.04	-59,883.22	32,857.39	54.87	-27,025.83	-48,292.80	21,266.97	44.04	-59,883.22	32,857.39	54.87	-48,292.80
5100-0...	Depreciation-Other Equipment	-45,975.33	22,819.30	-68,794.63	-301.48	-61,300.19	15,324.86	25.00	-45,975.33	22,819.30	-68,794.63	-301.48	-61,300.19	15,324.86	25.00	22,819.30
5100-0...	Depreciation-Computer Equipment	-2,137.32	-7,210.92	5,073.60	70.36	-6,484.04	4,346.72	67.04	-2,137.32	-7,210.92	5,073.60	70.36	-6,484.04	4,346.72	67.04	-7,210.92
5100-1...	Depreciation - Internal Services	0.00	-5,666.16	5,666.16	100.00	730.94	-730.94	-100.00	0.00	-5,666.16	5,666.16	100.00	730.94	-730.94	-100.00	-5,666.16
	TOTAL AMORTIZATION AND DEPRECIATION	- 2,602,536.8 4	- 3,815,054.9 8	1,212,518.1 4	31.78	- 4,170,689.0 8	1,568,152.2 4	37.60	- 2,602,536.8 4	- 3,815,054.9 8	1,212,518.1 4	31.78	- 4,170,689.0 8	1,568,152.2 4	37.60	- 3,815,054.9 8
	NET INCOME (LOSS)	- 7,995,772.5 4	- 1,680,060.7 2	- 6,315,711.8 2	-375.92	2,296,137.5 8	- 10,291,910. 12	-448.23	- 7,995,772.5 4	- 1,680,060.7 2	- 6,315,711.8 2	-375.92	2,296,137.5 8	- 10,291,910. 12	-448.23	- 1,680,060.7 2