



NOTICE OF MEETING

The Regular Board Meeting of the Lake Metropolitan Housing Authority will be held at
6:00 p.m. on Wednesday, January 11, 2023

**Jackson Towers
200 W. Jackson Street
Painesville, OH 44077**

For any questions, please contact Diana Dilisio at ddilisio@lakemetrohousing.org
or 440-354-3347 x33.

REGULAR MEETING AGENDA

1. Roll Call
2. Chairperson's Comments
3. Minutes – November 30, 2022
4. CEO Report
5. January Finance Reports and Bills (October & November Financials)
6. Other Updates and Comments
7. Resolution 1-2023
8. Executive Session, Discussions – HR Policy
9. Adjournment

Jeffrey Mackey, Chairperson

Mission

The mission of the Lake Metropolitan Housing Authority is to advocate for, develop and sustain affordable housing opportunities for the residents of Lake County. We support and encourage residents to attain self-sufficiency while maintaining a customer-centered focus.



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**REGULAR MEETING OF THE
LAKE METROPOLITAN HOUSING AUTHORITY
November 30, 2022
*Onsite – Jackson Towers
6:00 P.M.**

This meeting and all formal actions memorialized herein were taken in a duly noticed virtual, open meeting of this Board and that all deliberations which resulted in formal action were taken in meeting(s) open to the public, in full compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code

PRESENT

Chairperson Jeffrey Mackey
Vice-Chair Charles Stennis Jr.
Gregory Schmidt – (6:15 pm)
Kathryn Popp
Cynthia Brooks
Julius Williams
George Phillips

ALSO PRESENT

Marshal Pitchford, Attorney
Eric Martin, Executive Director
Diana Dilisio, Executive Assistant
Brittany Stone, Chief Financial Officer
Theresa Lee, Director of Housing
Juan Kimble, Maintenance
Roger Maltry, Supervisor Maintenance

CHAIRPERSON’S COMMENTS:

Chairperson Jeffrey Mackey called the meeting to order at 6:07 P.M.

MEETING MINUTES:

October 12, 2022, regular Board Meeting: The meeting minutes were accepted by unanimous acclamation.

CEO REPORT:

Eric Martin shared highlights from his report that were emailed in advance of the meeting to all Board members.

HOUSING CHOICE VOUCHER:

In October, we met with the Cleveland HUD field office to discuss rental market conditions in Lake County, HCV lease-ups, and our plans to request an extension of the payment standard increase throughout 2023. HUD was able to confirm the viability of our plan which has now been submitted to our local field office for their review. The major aspects of our plan include the following:

- Landlord outreach and recruitment which will include a rental list from cities/towns to reach out to rental property owners and introduce the program.
- Increase voucher issuance to 200 every other month.
- Increasing our Voucher Payment Standards, effective 1/1/23 we are currently at 110%, and will seek approval to increase to 120%.
- Extending voucher searches.
- Both the Fiscal and Compliance Department will be researching the use of Administration Fees to fund landlord incentives.



HOUSING CHOICE VOUCHER: (continued)

In addition, the long-awaited HCV Certification Specialists for our HCV intake department have officially started. Supervision is getting this person trained and up to speed. We are expecting to double the number of vouchers issued sometime this month.

PUBLIC HOUSING/MULTI-FAMILY PROGRAM/MARKET RATE:

On 10/15/2022, at approximately 10:15 PM, Painesville Fire Department and other fire districts responded to a fire at Jackson Towers in Unit 212. The fire department evacuated all second-floor residents. On-site we had 4 residents treated for smoke inhalation. The occupant of Unit 212 and one other resident was taken to Tripoint hospital and treated for smoke inhalation. The occupant of Unit 212 was admitted for smoke inhalation and a chest wound we believe happened after being pulled out of his unit.

Fire Departments were able to extinguish the flames. Unit 212 was deemed inhabitable. Other nearby units in the building were not damaged and residents were allowed to return.

There were no fatalities as a result of the fire. Lake MHA is currently working with our insurance company and ServPro to rectify the smoke damage and odor in the stairwells, elevators, and the entire second-floor hallway. As of Tuesday, November 1, 2022, construction teams have been allowed in Unit 212 to assess the damage and begin cleaning out badly damaged furniture and other effects destroyed by the fire. At this time, we have no estimate on the total cost of the damages, but we will inform the Board as soon as we are informed.

As mentioned earlier, there were no fatalities and this was directly credited to the heroic actions of Mr. Phillip Hunt, a resident at Jackson Towers. Mr. Hunt can be seen on video entering unit 212 and seconds later dragging the occupant out of the unit into the hallway to safety. Lake MHA would like to take this opportunity to publicly recognize the brave and heroic actions of Mr. Hunt on October 15, 2022. Without his caring and brave actions, the circumstances would have likely been fatal.

Theresa Lee, Lake MHA's Director of Housing, set up meetings with Painesville Fire Department and tenants at Washington Square and Jackson Towers to address any concerns regarding the fire. Chief Hummel of the fire department answered all questions and reviewed safety measures reminding tenants to be sure all stoves are not left unattended and to make sure to put out candles before leaving the apartment and/or going to bed. LMHA Staff also reminded tenants that smoking is prohibited inside the entire property including units. Tenants were also told that space heaters must be plugged into the wall. Tenants were reminded to shelter in place until fire response teams arrive to evacuate residents.

JACKSON TOWERS:

Wilson Restoration, Inc. has been on site with the scaffold and lift truck and have been working every day, Monday through Friday except for a few days due to inclement weather. Wilson Restoration remains confident that work will be completed by the end of November or, at the latest, the middle of December, weather permitting.



OCTOBER FINANCE REPORT:

A motion was made by Vice-Chair Charles Stennis and seconded by Chairperson Jeffrey Mackey to approve the October financials. October financials were approved by roll call with 4 ayes from Vice-Chair Charles Stennis Jr., George Phillips, Cynthia Brooks, and Julius Williams.

OTHER UPDATES & COMMENTS:

The Board was in agreement, for the safety of employees leaving in the dark, as long as we got our hours in during the work week, Lake MHA can change their hours to 7:30 am-5:30 pm.

Lake MHA's health insurance did go up 7% for the 2023 year.

RESOLUTIONS:

RESOLUTION NO. 11-2022

A Resolution honoring Mr. Philip Hunt for his brave and heroic actions on October 15, 2022.

A motion was made by Chairperson Jeffrey Mackey and seconded by Cynthia Brooks to adopt this resolution. Resolution 11-22 was approved by roll call with 5 ayes from Julius Williams, George Phillips, Kathryn Popp, Greg Schmidt, and Vice Chair Charles Stennis Jr.

RESOLUTION NO. 12-2022

A Resolution approving Lake Metropolitan Housing Authority to propose changes to the Multi-Family House Rules and the Tennant Pet Policy, and to make the proposal available for public inspection and comment for a 30-day period.

A motion was made by Chairperson Jeffrey Mackey and seconded by Vice Chair Charles Stennis Jr. to adopt this resolution. Resolution 12-2022 was approved by roll call with 5 ayes from Cynthia Brooks, George Phillips, Kathryn Popp, Greg Schmidt, and Julius Williams.

RESOLUTION NO. 13-2022

A Resolution approving Lake Metropolitan Housing to offer Housing Choice Mobility to eligible RAD-PBRA/Multi-Family tenants as mandated under the PBRA-RAD program by the Department of Housing and Urban Development.

A motion was made by Chairperson Jeffrey Mackey and seconded by Vice Chair Charles Stennis Jr. to adopt this resolution. Resolution 13-2022 was approved by roll call with 5 ayes from Cynthia Brooks, George Phillips, Kathryn Popp, Greg Schmidt, and Julius Williams.



ADJOURNMENT:

A motion was made by Chairperson Jeffrey Mackey to adjourn the meeting. The meeting adjourned at 6:34 p.m.

EXECUTIVE SESSION:

A motion was made by Chairperson Jeffrey Mackey and seconded by Marshal Pitchford to enter into Executive Session at 6:38 pm discussing a motion for the purposes of Safety and Security arrangements and emergency protocols and to invite members of the Commission and Mr. Martin and legal counsel.

A motion was made at 7:10 pm to leave Executive Session, which was accepted by unanimous acclamation.

Respectfully submitted,
Eric P Martin



**Meeting of The Board of Commissioners
CEO Report
January 2023**

Housing Choice Voucher:

As part of our efforts to restore consistent growth in our Housing Choice Voucher program, we are seeking to provide monetary incentives for new and existing landlords who agree to participate in the program. The following incentives are now being discussed and are slated to be added to the administrative plan for 2023 with an effective date of July 1, 2023.

- **New Landlord Incentive:** Lake MHA is seeking to offer a one-time signing bonus of \$1000.00 upon execution of a new HAP contract.
- **Damage Mitigation Reimbursement Incentive:** Landlords who have an HCV participant vacate a unit on or after July 1, 2023, will be eligible to apply for damage mitigation to receive up to \$1500.00 per unit in reimbursement of costs when HCV participant tenancy ends and there is tenant caused damages (above and beyond normal wear and tear) to the unit in excess of the security deposit.

Public Housing/Multi-Family Program/Market Rate:

We are aggressively working our Multi-Family waiting lists to lease up our vacant units. We are unfortunately encountering several individuals on the waitlist declining units. We do not currently know the likely reasons for the denials, but we will begin to survey that information from prospective residents going forward.



Public Housing/Multi-Family Program/Market Rate: *(continued)*

In addition, as we continue to phase out our Public Housing program, we will continue to invest the remaining program funds in unit turns and additional work on the property.

Currently, we have a total of 20 units turned and ready for leasing once the sale of Parkview is completed. The remaining 5 units we expect to be completed within the next 30 to 45 days. We are also encouraged by the high demand for our Market Rate units. We have an extensive waiting list and inquiries almost daily.

Staffing:

We are happy to announce that we have made an offer to fill the vacant HQS inspector position. We are also seeking two additional support persons to bolster our HCV Intake area and HCV ongoing case management areas. In addition, we have had one promising interview to add additional HCV Specialists to our team to further improve caseload sizes and overall program administration and management.

Washington Square Fire Alarm System:

Lake MHA will begin soliciting bids for the replacement of its fire alarm system at Washington Square. The system has been antiquated for quite some time, and although the current system is functioning, Painesville Fire has often noted that the system is coding incorrectly after being set off. Lake MHA has informed the Painesville Fire that we will pursue an RFP to solicit bids for a complete system replacement. The cost of the project will be subsidized through our replacement reserves.



Jackson Towers:

The façade and exterior concrete repairs are now completed, and Wilson Restoration has been paid in the sum of \$135,501 which came a little over \$13,424 under the original bid. We have now submitted our request for replacement reserves to cover the expense. In the Spring we will pursue exterior cleaning to remove all atmospheric stains and surface dirt and apply a breathable sealer for further protection to the facade. We are pleased to hear that by accounts from the experts that helped us with this project that because of the work which includes adding the sealer the exterior life of Jackson Towers has been extended for at least an additional 15 to 20 years.

In an update to the October fire in Unit 212, SERVPRO, the vendor approved by our insurance company has now completed its entire remediation and clean up in the hallways, stairways, first floor lobby areas, 2nd floor laundry room and all other areas impacted by the fire. The total cost of the remediation phase is \$55,559 SERVPRO is now working with our insurance company on the Restoration phase of the project. This phase will include the replacement of ceiling tiles, painting of drywall, and complete reconstruction and restoration of unit 212 to its original condition. We will inform the Board as soon as we are made aware of the final cost.

**Respectfully submitted,
Eric P. Martin, MBA/PA**



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Multifamily/Public Housing Programs

Month Ending November 2022

Occupancy Rate	Sep-22	Oct-22	Nov-22		
Percentage leased as of 12/01/2022	80%	80%	77%		
# of vacancies (264 total MF & PH units) as of 12/01/2022	54	56	60	23 PVP	
T.A.R. (Tenant Account Receivables)	Sep-22	Oct-22	Nov-22		
Current Rent Roll	\$53,226	\$54,561	\$54,440		
Rent Collected	\$51,538	\$51,608	\$52,313		
Percentage Collected	97%	95%	96%		
PH Error Analysis Report	Sep-22	Oct-22	Nov-22		
Number of files completed					
Number of files with errors (5 files reviewed monthly)					
Error rate					
Wait List Activity	Sep-22	Oct-22	Nov-22		
# of applicants on MF Wait List (end of month)	987	955	994		
Evictions	Washington	Jackson	Woodlawn	ParkView	Total
14 Day notices served (non-payment)					0
30 Day notices served (lease violations)			1		1
3 Day notices (non-pay)				1	1
3 Day notices (lease violation)					0
10 Day notices (lease violation)	2				2
30 Day notices (non-pay)	3	4	3		10
Tenant Relations	Washington	Jackson	Woodlawn	ParkView	
Date of quarterly resident meetings held	10/12/2022	10/11/2022	10/13/2022		
Next Meeting Scheduled for: January 2023					
Police Reports received from 10/26/2022 through 12/8/22	Washington	Jackson	Woodlawn	ParkView	Total
Criminal/Assault	1				1
Domestic/Civil/Harassment		1	1		2
Drug related				1	1
Theft/Burglary			1		1
Well Checks	3	2		3	8
Arrest/Warrant Served					0
Identity Theft					0
LMHA Standby Request/Trespassing		1			1
Disturbance/Noise/Disorderly Conduct	4	2	3	2	11
Not classified/Police Foot Patrols	2		2	1	5
Total calls for current month					30
Leasing Activity	Washington	Jackson	Woodlawn	ParkView	Total
Move ins for current month					0
Move outs for current month	1		2		3
Unit transfers for current month		1			1

Report Completed by: Theresa Lee



Housing Choice Voucher Program

Month Ending November 2022

Leased Action	Sep-22	Oct-22	Nov-22						
Monthly Budget Authority	\$756,356	\$756,356	\$756,356						
Units under lease (1st of month) + HO	1178	1182	1167						
VASH vouchers leased up (26)	14	13	13						
FUP vouchers leased up (25)	15	15	14						
Mainstream vouchers leased up (26)	24	24	25						
Utilization (baseline 1534 eff. 1/01/22)	77%	77%	76%						
Total HAP paid (UA's, ports & HO)	\$684,418	\$679,200	\$685,612						
Total incoming HAP	\$736,878	\$739,121	\$461,364						
Monthly utilization of budget	90%	92%	149%						
HCV Error Analysis Report	Sep-22	Oct-22	Nov-22						
Audit Error rate	17%								
# of files audited	24								
# of files with errors per QC audit	4								
Informal Hearing/Terminations	Sep-22	Oct-22	Nov-22						
Informal Hearings conducted	3	2	1						
Informal Reviews conducted	1	3	3						
End of Participations (EOP's)	10	14	5	Updated 3 months EOP report attached explaining most recent					
Leasing Activity	Sep-22	Oct-22	Nov-22						
# of New Admissions	5	6	4						
# of Moves	2	6	5						
# of Port-Ins	1	0	0						
# of Port-Outs	1	3	4						
# of Vouchers issued	41	40	71	56 vouchers were new HCV, all others were current tenants/moves					
# of Vouchers on the street	66	49	82	5 vouchers pending inspections					
Vouchers Expired	9	18	18	6 vouchers pending executed HAP					
	This includes voucher from PVP issued in October 2021	This includes voucher from PVP issued in October 2021	This includes voucher from PVP issued in October 2021	0 Vouchers pending signed leases					
FSS/Homeownership	Sep-22	Oct-22	Nov-22						
Active FSS participants	22	23	25						
Current Homeowners	3	3	3						
Wait List Activity	Sep-22	Oct-22	Nov-22						
Number of Applicants on WL	971	920	862	2021 HCV as of 12/1/22					
# of applicants pulled from Wait List	120 on 9/14		120 on 11/23						
Initial Briefing Meetings	10/5 & 10/6	120 - 56 no eligible	12/13 & 12/14						
2nd & Final Chance	0	3-pre-denial, 18 pending voucher issuance, 43 in eligibility process	2- pre-denials scheduled, 1- informal review scheduled, 2- being sent denials today, 1-pending paperwork after denial overturned, 9- being issued vouchers 12/20						
HQS Inspections	Annual	Annual R.I.	Initial	Moves	Ports	M.P.I. R.I.	Special	Special R.I.	Total
Sep-22	172	Included in AR	12	10		23	12	1	230
Oct-22	133	Included in AR	5	4		2	28	6	178
Nov-22	174	Included in AR	16	4		6	20	8	228
Report Completed by: Theresa Lee									

Name	EOP Date	Reason	Explanation
Beverly Nebelski	11/30/2022	Deceased	
Ilmarée Otero Rodriguez	11/30/2022	Self Termination	
Stacy Reichert	11/30/2022	Self Termination	
Monica Reynoso	11/30/2022	Vacated with Notice	
Alicia Sherrod	11/30/2022	Program Violations	
			Self Term/Deceased/Expired vouchers/Zero Hap
			Program Violations
PUT IN DEBTS OWED			
AND VACATED TENANTS			

Lake Metropolitan Housing Authority

Finance Report

October and November 2022

(Prepared for the January 11, 2023 Board Meeting)

The following summarizes the major Finance Department activity for October and November 2022:

Fiscal Year 2023

Attached are the preliminary October and November 2022 financials.

Multi-Family (RAD):

The Multi-Family Program remains positive year-to date. The Program is positive for October and falls into the negative for November. Some of this can be attributed to unexpected operation needs including HVAC repairs and tree removal.

The Multi-Family (RAD) Statement of Operations for October and November 2022 have been included.

Housing Choice Voucher:

The Housing Choice Voucher Program remains positive year-to-date and against the budget. The Program is positive for October and negative for November.

The HAP Reserves Worksheet and the Schedule of Restricted Net Position (RNP) for October and November 2022 have been included.

Parkview (Public Housing/Market Rate):

Financials (and corresponding Statements of Operation) for October and November 2022 have been included for both the Public Housing and Market Rate Programs. The Public Housing Program is negative for both October and November as this program is in the process of closing out for us. The Market Rate Program remains positive for both October and November.

Overall Indicators:

The Fiscal Year 2023 Payroll projections are included through the January 5, 2023 payroll.

The Per Unit Leased Statistics report has been updated for November 2022.

The Fund Balances – by Restriction report has been updated for November 2022.

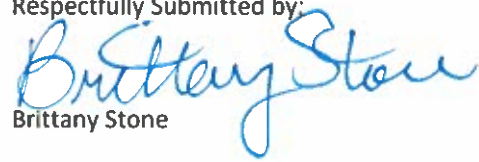
Banking and Investments:

Included with this report are the Lake MHA Cash & Investment Reports as of November 31, 2022, along with copies of the bank statements.

Accounts Payable:

A detail listing of all A/P checks issued in October and November 2022 are attached for your review.

Respectfully Submitted by:

A handwritten signature in blue ink that reads "Brittany Stone". The signature is written in a cursive, flowing style with a large initial 'B' and 'S'.

Brittany Stone

CFO

Lake Metropolitan Housing Authority - Major Programs

Fiscal Year 2023 Summary Operating Report, and Fiscal Year 2022 Comparison

For the Month and Fiscal Year-to-Date ended October 31, 2022

(Preliminary - For Internal Use Only)

	Fiscal Year 2023			Fiscal Year 2022	
	This Month	Year-to-Date	YTD Budget	Year-to-Date	Variance
Multi-Family					
Operating Income	\$ 131,832	\$ 537,943	\$ 505,375	\$ 506,403	\$ 31,540
Administrative Expenses	\$ 31,779	\$ 153,607	\$ 186,222	\$ 155,443	\$ (1,836)
Utility Expenses	23,949	75,919	90,000	92,403	(16,484)
Operations Expense	43,785	188,932	149,581	167,259	21,673
General Expense	4,621	20,072	23,791	20,140	(68)
Surplus / (Deficit)	\$ 27,698	\$ 99,413	\$ 55,781	\$ 71,158	\$ 28,255

Section 8					
Operating Income	\$ 91,494	\$ 370,785	\$ 352,500	\$ 322,600	\$ 48,185
Administrative Expenses	\$ 62,766	\$ 277,489	\$ 338,173	\$ 265,684	11,805
Utility Expenses	478	1,379	1,600	1,403	(24)
Maintenance Expense	659	2,710	2,167	2,454	256
General Expense	596	3,128	6,048	3,953	(825)
Surplus / (Deficit)	\$ 26,995	\$ 86,079	\$ 4,512	\$ 49,106	\$ 36,973

CONSOLIDATED					
Operating Income	\$ 223,326	\$ 908,728	\$ 857,875	\$ 829,003	\$ 79,725
Administrative Expenses	\$ 94,545	\$ 431,096	\$ 524,395	\$ 421,127	\$ 9,969
Utility Expenses	24,427	77,298	91,600	93,806	(16,508)
Operations Expense	44,444	191,642	151,748	169,713	21,929
General Expense	5,217	23,200	29,839	24,093	(893)
Surplus / (Deficit)	\$ 54,693	\$ 185,492	\$ 60,293	\$ 120,264	\$ 65,228

Lake Metropolitan Housing Authority

Balance Sheet

October 2022

Program: RAD - PBRA

Project: Consolidated

	Period Amount	Balance
ASSETS		
1001.000 Petty Cash	(92.69)	356.58
1111.800 Cash - RAD PBRA	325,127.53	698,498.45
1113.000 Cash - Replacement Reserve	350.29	1,375,141.23
1114.000 Cash - Tenant Sec. Deposits	(5.35)	57,512.12
1122.000 Accts Rec Tenants (S)	2,418.00	56,139.80
1122.009 Tenant Repayment Agreements (S)	(464.00)	7,380.00
1129.000 A/R - Other	0.00	16,680.86
1129.300 A/R - Employee	0.00	969.37
1140.001 A/R Parkview Place	(7,427.54)	(33,961.79)
1140.002 A/R Public Housing	(38,429.54)	11,947.36
1140.003 A/R REACH	0.00	155.00
1140.005 A/R S-8 Voucher	(258,640.89)	62,529.31
1140.006 A/R State/Local	2,046.90	3,857.87
1211.000 Prepaid Insurance	(4,620.97)	4,621.01
1250.000 Prepaid Expense	(518.91)	1,748.46
1400.600 Land	0.00	692,731.00
1400.601 Land - Development (Lots)	0.00	29,490.74
1400.700 Buildings	0.00	3,910,612.00
1400.710 Bldg. & Land Improvements	1,379.74	5,711,601.46
1400.750 Bldg, Land & Improvements - Admin	0.00	4,718.44
1400.800 Furn, Equip, Mach - Dwellings	0.00	41,171.00
1400.900 Furn, Equip, Mach - Admin	0.00	343,483.55
1400.901 Equipment - Vehicles	0.00	121,590.43
1400.950 Accumulated Depreciation	0.00	(9,429,611.78)
1400.960 Accumulated Amortization - Leases	0.00	(3,809.25)
1400.990 Construction-In-Progress	0.00	19,087.68
1490.000 Leased Asset	0.00	18,084.13
1500.100 Net OPEB Asset	0.00	73,869.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	79,910.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	4,912.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	84,822.00
TOTAL ASSETS	21,122.57	3,881,416.03
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Vendors & Contr. (S)	(8,226.46)	(2.59)
2111.009 A/P - Public Housing (S)	133.00	480.00
2114.000 Tenants Sec. Dep. (S)	594.00	55,078.00
2114.300 Pet Deposit (S)	250.00	6,000.00
2114.314 Interest - Tenant Security Deposits	14.65	43.65
2117.200 OPERS Payable	541.08	10,527.90
2117.800 Deferred Comp W/H	575.00	575.00
2117.902 Misc. Payroll - AFLAC	(457.38)	276.00
2117.950 A/P - Ohio BWC	0.00	(27.00)
2117.999 A/P Payroll Other - Employee	0.00	(136.51)
2135.100 Acc. Comp Absences	0.00	3,643.13
2135.200 Comp. Absences - Non Current	0.00	14,649.64
2400.000 Lease Liability (Current)	0.00	4,210.00

Lake Metropolitan Housing Authority

Balance Sheet

October 2022

Program: RAD - PBRA

Project: Consolidated

LIABILITIES AND SURPLUS

LIABILITIES		
2400.100 Lease Liability (Non-Current)	0.00	10,313.63
2500.000 Net Pension Liability	0.00	191,166.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	238,211.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	90,232.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	328,443.00
TOTAL LIABILITIES	(6,576.11)	625,239.85
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	1,373,771.74
2805.000 Temporarily Restricted Net Position	0.00	1,335,393.59
2806.000 Unrestricted Net Position	0.00	447,598.17
2806.000 Unrestricted Net Position (Current Year)	27,698.68	99,412.68
TOTAL SURPLUS	27,698.68	3,256,176.18
TOTAL LIABILITIES AND SURPLUS	21,122.57	3,881,416.03
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
Four Months Ending 10/31/2022
Program: RAD - PBRA Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	50,983.00	50,833.33	149.67	206,297.00	203,333.33	2,963.67	610,000.00	(403,703.00)
3121.000 Tenant Assistance Payments - M/F	80,224.00	73,333.33	6,890.67	292,176.00	293,333.33	(1,157.33)	880,000.00	(587,824.00)
3300.113 Interest - Rep. Res.	350.29	10.33	339.96	696.87	41.33	655.54	124.00	572.87
3690.000 Other Income - Tenant	275.00	2,166.67	(1,891.67)	2,196.50	8,666.67	(6,470.17)	26,000.00	(23,803.50)
TOTAL OPERATING INCOME	131,832.29	126,343.66	5,488.63	501,366.37	505,374.66	(4,008.29)	1,516,124.00	(1,014,757.63)
NON-OPERATING INCOME								
3690.900 Other Income - Miscellaneous	0.00	0.00	0.00	36,577.00	0.00	36,577.00	0.00	36,577.00
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	36,577.00	0.00	36,577.00	0.00	36,577.00
TOTAL INCOME	131,832.29	126,343.66	5,488.63	537,943.37	505,374.66	32,568.71	1,516,124.00	(978,180.63)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	20,751.83	28,081.50	7,329.67	87,275.27	112,326.00	25,050.73	336,978.00	249,702.73
4120.000 Auditing Fees	0.00	266.67	266.67	0.00	1,066.67	1,066.67	3,200.00	3,200.00
4140.100 Advertising - Other	16.53	25.00	8.47	358.40	100.00	(258.40)	300.00	(58.40)
4150.000 Benefits Expense	2,278.57	10,732.17	8,453.60	28,136.90	42,928.67	14,791.77	128,786.00	100,649.10
4170.000 Legal Expenses	233.00	1,250.00	1,017.00	3,005.10	5,000.00	1,994.90	15,000.00	11,994.90
4185.000 Staff Training	21.50	0.00	(21.50)	1,186.00	0.00	(1,186.00)	0.00	(1,186.00)
4190.000 Office Sundry Expense	0.00	100.00	100.00	30.32	400.00	369.68	1,200.00	1,169.68
4190.020 Bank Charges	234.78	166.67	(68.11)	913.23	666.67	(246.56)	2,000.00	1,086.77
4190.050 Payroll Processing Charges & Forms	196.00	183.33	(12.67)	846.35	733.33	(113.02)	2,200.00	1,353.65
4190.100 Office Supplies	257.72	333.33	75.61	1,219.82	1,333.33	113.51	4,000.00	2,780.18
4190.110 Temporary Help	0.00	0.00	0.00	1,383.56	0.00	(1,383.56)	0.00	(1,383.56)
4190.120 Cleaning Contract	2,467.21	112.50	(2,354.71)	4,313.84	450.00	(3,863.84)	1,350.00	(2,963.84)
4190.130 Contract - IT Services	813.06	750.00	(63.06)	3,878.91	3,000.00	(878.91)	9,000.00	5,121.09
4190.140 Contract - MCS	874.23	767.58	(106.65)	3,154.20	3,070.33	(83.87)	9,211.00	6,056.80
4190.145 Forms and Publications	0.00	125.00	125.00	681.40	500.00	(181.40)	1,500.00	818.60
4190.150 Shredding	0.00	16.67	16.67	0.00	66.67	66.67	200.00	200.00
4190.200 Telephone	174.73	250.00	75.27	892.73	1,000.00	107.27	3,000.00	2,107.27
4190.201 Cell Phones	0.00	116.67	116.67	725.31	466.67	(258.64)	1,400.00	674.69
4190.205 Answering Service	120.05	150.00	29.95	454.29	600.00	145.71	1,800.00	1,345.71
4190.210 Internet Expense	704.96	166.67	(538.29)	1,331.52	666.67	(664.85)	2,000.00	668.48
4190.220 Cable	699.49	708.33	8.84	2,797.96	2,833.33	35.37	8,500.00	5,702.04
4190.300 Postage & Meter	393.66	500.00	106.34	1,329.37	2,000.00	670.63	6,000.00	4,670.63
4190.400 Copier - Lease	324.24	350.00	25.76	1,296.96	1,400.00	103.04	4,200.00	2,903.04
4190.410 Copier Maintenance	0.00	29.17	29.17	0.00	116.67	116.67	350.00	350.00
4190.500 Admin Minor Equipment	0.00	0.00	0.00	4,878.42	0.00	(4,878.42)	0.00	(4,878.42)
4190.600 Dues & Fees	112.82	266.67	153.85	480.12	1,066.67	586.55	3,200.00	2,719.88
4190.900 Other Sundry Expense	240.85	0.00	(240.85)	444.73	0.00	(444.73)	0.00	(444.73)
4190.910 Tenant Background Checks	0.00	91.67	91.67	304.22	366.67	62.45	1,100.00	795.78
4190.950 HR Contract	329.05	10.00	(319.05)	407.80	40.00	(367.80)	120.00	(287.80)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.960 Community Outreach	0.00	30.83	30.83	186.48	123.33	(63.15)	370.00	183.52
4210.000 Resident Activities	238.96	100.00	(138.96)	238.96	400.00	161.04	1,200.00	961.04
4220.000 Resident Participation	250.00	666.67	416.67	1,299.80	2,666.67	1,366.87	8,000.00	6,700.20
4230.000 Contract - Other	45.32	208.33	163.01	154.97	833.33	678.36	2,500.00	2,345.03
TOTAL ADMIN EXPENSE	31,778.58	46,555.43	14,776.87	153,606.94	186,221.68	32,614.74	558,665.00	405,058.06
UTILITIES EXPENSE								
4310.000 Water	7,446.82	5,416.67	(2,030.15)	20,997.40	21,666.67	669.27	65,000.00	44,002.60
4320.000 Electricity	15,389.38	15,000.00	(389.38)	50,492.86	60,000.00	9,507.14	180,000.00	129,507.14
4330.000 Gas	1,112.51	2,083.33	970.82	4,429.03	8,333.33	3,904.30	25,000.00	20,570.97
TOTAL UTILITIES EXPENSE	23,948.71	22,500.00	(1,448.71)	75,919.29	90,000.00	14,080.71	270,000.00	194,080.71
OPERATIONS EXPENSE								
4410.000 Maintenance Salaries	14,716.71	15,121.17	404.46	60,135.73	60,484.67	348.94	181,454.00	121,318.27
4420.000 Maint. - Supplies (other)	970.89	2,500.00	1,529.11	17,022.33	10,000.00	(7,022.33)	30,000.00	12,977.67
4420.050 Maint. - Materials	2,474.45	833.33	(1,641.12)	8,815.47	3,333.33	(5,482.14)	10,000.00	1,184.53
4420.200 Maint. - Plumbing	0.00	100.00	100.00	335.76	400.00	64.24	1,200.00	864.24
4420.300 Maint. - Cleaning Supplies	0.00	16.67	16.67	0.00	66.67	66.67	200.00	200.00
4420.400 Maint. - Auto	0.00	125.00	125.00	220.08	500.00	279.92	1,500.00	1,279.92
4420.410 Maint. - Fuel	919.78	291.67	(628.11)	1,539.36	1,166.67	(372.69)	3,500.00	1,960.64
4420.500 Maint. - Hardware	(18.64)	208.33	226.97	2,101.61	833.33	(1,268.28)	2,500.00	398.39
4420.510 Maint. - Keys & Locks	0.00	125.00	125.00	112.39	500.00	387.61	1,500.00	1,387.61
4420.600 Maint. - Paint	3,158.58	583.33	(2,575.25)	4,746.89	2,333.33	(2,413.56)	7,000.00	2,253.11
4420.700 Appliances & Dwelling Equip.	864.27	1,250.00	385.73	11,337.32	5,000.00	(6,337.32)	15,000.00	3,662.68
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	717.69	0.00	(717.69)	0.00	(717.69)
4430.010 Cont - Rubbish Removal	1,386.00	1,166.67	(219.33)	3,731.75	4,666.67	934.92	14,000.00	10,268.25
4430.020 Cont - HVAC	1,178.97	458.33	(720.64)	3,717.47	1,833.33	(1,884.14)	5,500.00	1,782.53
4430.040 Cont - Elevators	896.32	1,250.00	353.68	3,537.60	5,000.00	1,462.40	15,000.00	11,462.40
4430.050 Cont - Landscaping	0.00	1,000.00	1,000.00	2,860.57	4,000.00	1,139.43	12,000.00	9,139.43
4430.060 Cont - Unit Turn Expense	6,125.00	3,000.00	(3,125.00)	15,222.00	12,000.00	(3,222.00)	36,000.00	20,778.00
4430.070 Cont - Electrical	0.00	458.33	458.33	1,555.00	1,833.33	278.33	5,500.00	3,945.00
4430.080 Cont - Plumbing	0.00	333.33	333.33	1,200.00	1,333.33	133.33	4,000.00	2,800.00
4430.090 Cont - Exterminator	840.00	458.33	(381.67)	3,394.25	1,833.33	(1,560.92)	5,500.00	2,105.75
4430.115 Cont - Repairs	803.66	625.00	(178.66)	5,529.41	2,500.00	(3,029.41)	7,500.00	1,970.59
4430.116 Cont - Uniforms	384.81	125.00	(259.81)	727.98	500.00	(227.98)	1,500.00	772.02
4430.120 Cont - Miscellaneous	7,352.10	1,666.67	(5,685.43)	20,984.15	6,666.67	(14,317.48)	20,000.00	(984.15)
4450.000 Benefits - Maint.	1,732.47	5,699.00	3,966.53	19,387.31	22,796.00	3,408.69	68,388.00	49,000.69
TOTAL OPERATIONS EXPENSE	43,785.37	37,395.16	(6,390.21)	188,932.12	149,580.66	(39,351.46)	448,742.00	259,809.88
GENERAL EXPENSE								
4480.000 Security	0.00	733.33	733.33	1,588.46	2,933.33	1,344.87	8,800.00	7,211.54
4510.000 Insurance	4,620.97	5,214.33	593.36	18,483.88	20,857.33	2,373.45	62,572.00	44,088.12
TOTAL GENERAL EXPENSE	4,620.97	5,947.66	1,326.69	20,072.34	23,790.66	3,718.32	71,372.00	51,299.66
TOTAL EXPENSES	104,133.61	112,398.25	8,264.64	438,530.69	449,593.00	11,062.31	1,348,779.00	910,248.31
SURPLUS	27,698.68	13,945.41	13,753.27	99,412.68	55,781.66	43,631.02	167,345.00	(67,932.32)

**Lake Metropolitan Housing Authority
Statement of Operations**

RAD - PBRA - All Projects Period From October 2022 Period To October 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$53,374.80
Rent	\$53,418.00
Security Deposit	\$727.00
Pet Deposit	\$250.00
Late Rent	\$264.00
Adj to Rent	\$42.00
Adj to Misc - Maintenance Charge	\$75.00
Adj to Misc - Miscellaneous Bank Charge	\$50.00
Adj to Late Rent	(\$64.00)
Payment Received	(\$53,798.00)
Utility	(\$2,344.00)
Adj to Utility	(\$133.00)
Payment Made	\$2,344.00
Repayment	\$664.00
Refund Deposit	(\$133.00)
Cancelled Repayment	\$250.00
AR Void	\$1,123.00
Create Repayment	(\$450.00)
Ending Balance	<u><u>\$55,659.80</u></u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$1,069.00	\$53,370.00
Charged	\$727.00	
Collected	(\$95.00)	\$95.00
Applied to Account		(\$133.00)
Refunded		\$0.00
Ending Balance	<u><u>\$1,701.00</u></u>	<u><u>\$53,332.00</u></u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$5,750.00
Charged	\$250.00	
Collected	(\$250.00)	\$250.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u><u>\$0.00</u></u>	<u><u>\$6,000.00</u></u>

Key Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$45.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00

Ending Balance	<u>\$0.00</u>	<u>\$45.00</u>
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Repayment Agreement Balances: Default Type (12 Agreements)

	Amount
Beginning Balance	\$7,844.00
Monthly Repayment Amount	(\$664.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$450.00
Cancel Repayment	<u>(\$250.00)</u>
Ending Balance	<u>\$7,380.00</u>

Lake Metropolitan Housing Authority
Balance Sheet
October 2022

Program: Section 8 Voucher Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 Unrestricted Cash	1,219.16	487,273.35
1111.200 Cash HAP Payments	(144,781.99)	1,436,416.56
1122.000 Tenant Fraud Receivable	0.00	40,569.52
1122.100 Allowance for Doubtful Fraud Rec.	0.00	(40,569.52)
1129.000 Accounts Rec - Other	0.00	(8,431.00)
1165.000 FSS Escrow Investmen	13.24	107,472.78
1211.000 Prepaid Insurance	(452.17)	452.22
1250.000 Prepaid Expense	(1,260.21)	4,246.26
1400.900 Furn, Equip, Mach - Admin	0.00	42,980.51
1400.901 Equipment - Vehicles	0.00	33,018.86
1400.950 Accumulated Depreciation	0.00	(71,943.06)
1400.960 Accumulated Amortization - Leases	0.00	(11,541.72)
1490.000 Leased Asset	0.00	54,851.38
1500.100 Net OPEB Asset	0.00	99,723.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	107,879.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	6,632.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	114,511.00
TOTAL ASSETS	(145,261.97)	2,289,030.14
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(258,527.46)	62,873.87
2117.000 Accounts Payable LMHA	0.00	(5,208.00)
2117.001 Accounts Payable HAP (S)	21,033.16	38,276.43
2119.000 Other Accts Payable	0.00	915.36
2135.100 Acc. Comp Absences	0.00	5,789.82
2135.200 Comp Absences Non Curren	0.00	23,159.29
2181.100 FSS Escrow Payable	13.24	112,776.02
2210.200 Unearned Revenue - FSS	0.00	(0.22)
2400.000 Lease Liability	0.00	12,773.98
2400.100 Lease Liability (Non-Current)	0.00	31,288.89
2500.000 Net Pension Liability	0.00	258,073.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	321,585.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	121,814.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	443,399.00
TOTAL LIABILITIES	(237,481.06)	984,117.44
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	4,056.31
2802.000 Restricted Net Position (HAP)	53,543.00	435,030.00
2806.000 Unrestricted Net Position	(53,543.00)	580,877.87
2806.000 Unrestricted Net Position (Current Year)	92,219.09	284,948.52
TOTAL SURPLUS	92,219.09	1,304,912.70
TOTAL LIABILITIES AND SURPLUS	(145,261.97)	2,289,030.14
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Four Months Ending 10/31/2022

Program: Section 8 Voucher Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
HAP INCOME								
HAP INCOME								
3000.100 HAP Income	739,121.00	0.00	739,121.00	2,978,359.00	0.00	2,978,359.00	0.00	2,978,359.00
3000.120 Mainstream (HAP) Income	24,829.00	0.00	24,829.00	60,745.00	0.00	60,745.00	0.00	60,745.00
3000.199 HAP Repayments	609.58	0.00	609.58	4,025.64	0.00	4,025.64	0.00	4,025.64
TOTAL HAP INCOME	764,559.58	0.00	764,559.58	3,043,129.64	0.00	3,043,129.64	0.00	3,043,129.64
TOTAL HAP INCOME	764,559.58	0.00	764,559.58	3,043,129.64	0.00	3,043,129.64	0.00	3,043,129.64
OPERATING INCOME								
OPERATING INCOME								
3000.200 Admin Fee Income	89,960.00	80,000.00	9,960.00	342,322.00	320,000.00	22,322.00	960,000.00	(617,678.00)
3000.220 Mainstream (Admin) Income	924.00	1,666.67	(742.67)	19,229.00	6,666.67	12,562.33	20,000.00	(771.00)
3000.300 FSS Grant Income	0.00	5,208.33	(5,208.33)	5,208.00	20,833.33	(15,625.33)	62,500.00	(57,292.00)
3690.200 50% Fraud Recovery	609.58	1,250.00	(640.42)	4,025.64	5,000.00	(974.36)	15,000.00	(10,974.36)
TOTAL OPERATING INCOME	91,493.58	88,125.00	3,368.58	370,784.64	352,500.00	18,284.64	1,057,500.00	(686,715.36)
TOTAL OPERATING INCOME	91,493.58	88,125.00	3,368.58	370,784.64	352,500.00	18,284.64	1,057,500.00	(686,715.36)
TOTAL INCOME	856,053.16	88,125.00	767,928.16	3,413,914.28	352,500.00	3,061,414.28	1,057,500.00	2,356,414.28
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	44,271.23	51,774.83	7,503.60	168,829.15	207,099.33	38,270.18	621,298.00	452,468.85
4120.000 Audit Fees	0.00	683.33	683.33	0.00	2,733.33	2,733.33	8,200.00	8,200.00
4140.100 Advertising - Other	19.22	62.50	43.28	554.24	250.00	(304.24)	750.00	195.76
4150.000 Benefit Expense	6,012.33	19,631.00	13,618.67	54,429.25	78,524.00	24,094.75	235,572.00	181,142.75
4170.000 Legal Expenses	50.00	333.33	283.33	340.00	1,333.33	993.33	4,000.00	3,660.00
4180.000 Travel Expense	1,182.64	0.00	(1,182.64)	1,727.69	0.00	(1,727.69)	0.00	(1,727.69)
4185.000 Staff Training	875.00	0.00	(875.00)	2,817.50	0.00	(2,817.50)	0.00	(2,817.50)
4190.000 Office Sundry Expense	0.00	208.33	208.33	35.25	833.33	798.08	2,500.00	2,464.75
4190.020 Bank Charges	284.77	187.50	(97.27)	988.22	750.00	(238.22)	2,250.00	1,261.78
4190.050 Payroll Processing Charges & Forms	239.03	250.00	10.97	1,043.44	1,000.00	(43.44)	3,000.00	1,956.56
4190.100 Office Supplies	783.87	750.00	(33.87)	3,644.37	3,000.00	(644.37)	9,000.00	5,355.63
4190.110 Temporary Help	0.00	0.00	0.00	1,608.74	0.00	(1,608.74)	0.00	(1,608.74)
4190.120 Cleaning Contract	1,045.84	325.00	(720.84)	3,465.97	1,300.00	(2,165.97)	3,900.00	434.03
4190.130 Contract - IT Services	1,974.52	2,166.67	192.15	9,420.06	8,686.67	(733.39)	26,000.00	16,579.94
4190.140 Contract - MCS	2,123.13	1,941.58	(181.55)	7,660.20	7,766.33	106.13	23,299.00	15,638.80
4190.145 Forms and Publications	0.00	708.33	708.33	3,883.50	2,833.33	(1,050.17)	8,500.00	4,616.50
4190.150 Shredding	0.00	62.50	62.50	0.00	250.00	250.00	750.00	750.00
4190.200 Telephone	531.41	800.00	268.59	2,715.27	3,200.00	484.73	9,600.00	6,884.73
4190.201 Cell Phones	0.00	95.83	95.83	330.84	383.33	52.49	1,150.00	819.16
4190.210 Internet Expense	0.00	416.67	416.67	829.56	1,666.67	837.11	5,000.00	4,170.44
4190.220 Cable	37.60	37.50	(0.10)	150.40	150.00	(0.40)	450.00	299.60
4190.300 Postage & Meter	1,180.98	1,250.00	69.02	3,988.16	5,000.00	1,011.84	15,000.00	11,011.84
4190.400 Copier - Lease	986.23	1,083.33	97.10	3,944.92	4,333.33	388.41	13,000.00	9,055.08
4190.410 Copier Maintenance	0.00	91.67	91.67	0.00	366.67	366.67	1,100.00	1,100.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.500 Admin Minor Equipment	0.00	83.33	83.33	1,486.49	333.33	(1,153.16)	1,000.00	(486.49)
4190.600 Dues & Fees	131.47	291.67	160.20	347.54	1,166.67	819.13	3,500.00	3,152.46
4190.900 Other Sundry Expense	280.04	0.00	(280.04)	517.08	0.00	(517.08)	0.00	(517.08)
4190.910 Tenant Background Checks	0.00	375.00	375.00	1,018.61	1,500.00	481.39	4,500.00	3,481.39
4190.950 HR Contract	329.05	0.00	(329.05)	407.80	0.00	(407.80)	0.00	(407.80)
4190.960 Community Outreach	0.00	83.33	83.33	0.00	333.33	333.33	1,000.00	1,000.00
4230.000 Contract - Other	52.70	166.67	113.97	180.20	666.67	486.47	2,000.00	1,819.80
4230.200 Rentellect	375.00	683.33	308.33	1,125.00	2,733.33	1,608.33	8,200.00	7,075.00
TOTAL ADMIN EXPENSE	62,766.06	84,543.23	21,777.17	277,489.45	338,172.98	60,683.53	1,014,519.00	737,029.55
UTILITY EXPENSE								
4310.000 Water	111.01	58.33	(52.68)	224.70	233.33	8.63	700.00	475.30
4320.000 Electric	340.01	291.67	(48.34)	1,044.94	1,166.67	121.73	3,500.00	2,455.06
4330.000 Gas	27.13	50.00	22.87	109.32	200.00	90.68	600.00	490.68
TOTAL UTILITY EXPENSE	478.15	400.00	(78.15)	1,378.96	1,600.00	221.04	4,800.00	3,421.04
MAINTENANCE EXPENSE								
4420.400 Maint. - Auto	0.00	166.67	166.67	1,027.89	666.67	(361.22)	2,000.00	972.11
4420.410 Maint. - Fuel	645.31	375.00	(270.31)	1,071.92	1,500.00	428.08	4,500.00	3,428.08
4430.120 Cont - Miscellaneous	13.43	0.00	(13.43)	610.63	0.00	(610.63)	0.00	(610.63)
TOTAL MAINTENANCE EXPENSE	658.74	541.67	(117.07)	2,710.44	2,166.67	(543.77)	6,500.00	3,789.56
GENERAL EXPENSE								
4480.000 Security	0.00	54.17	54.17	128.80	216.67	87.87	650.00	521.20
4510.000 Insurance	452.17	874.42	422.25	1,808.68	3,497.67	1,688.99	10,493.00	8,684.32
4590.100 Admin Fee Portable	143.79	583.33	439.54	1,191.00	2,333.33	1,142.33	7,000.00	5,809.00
TOTAL GENERAL EXPENSE	595.96	1,511.92	915.96	3,128.48	6,047.67	2,919.19	18,143.00	15,014.52
HAP EXPENSE								
4715.100 HAP Occupied Units	689,868.16	0.00	(689,868.16)	2,793,051.43	0.00	(2,793,051.43)	0.00	(2,793,051.43)
4715.500 Hap Portable Cert.	4,580.00	0.00	(4,580.00)	32,516.00	0.00	(32,516.00)	0.00	(32,516.00)
4715.600 Homeownership	1,106.00	0.00	(1,106.00)	4,363.00	0.00	(4,363.00)	0.00	(4,363.00)
4718.000 HAP FSS Escrow Payments	3,781.00	0.00	(3,781.00)	14,328.00	0.00	(14,328.00)	0.00	(14,328.00)
TOTAL HAP EXPENSE	699,335.16	0.00	(699,335.16)	2,844,258.43	0.00	(2,844,258.43)	0.00	(2,844,258.43)
TOTAL EXPENSES	763,834.07	86,998.82	(676,837.25)	3,128,965.76	347,987.32	(2,780,978.44)	1,043,962.00	(2,085,003.76)
SURPLUS	92,219.09	1,128.18	91,090.91	284,948.52	4,512.68	280,435.84	13,538.00	271,410.52

Lake Metropolitan Housing Authority

HAP Reserves Worksheet

CY 2021 BA	\$	9,497,091	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves
Jan-21		791,424		804,790	647,500	764,933	1,833	194,683	842,183
Feb-21		791,424		800,703	638,222	758,743	3,515	240,158	878,380
Mar-21		791,424		785,764	643,882	742,601	2,482	285,803	929,685
Apr-21		791,424		785,764	649,542	748,728	2,071	324,910	974,452
May-21		791,424		627,085	813,881	736,548	995	216,442	1,030,323
Jun-21		791,424		780,232	825,074	738,192	1,882	260,364	1,085,438
Jul-21		791,424		757,453	859,045	752,453	1,404	266,768	1,125,813
Aug-21		791,424		757,453	893,016	738,928	1,126	286,419	1,179,435
Sep-21		791,424		751,279	933,161	739,304	3,906	302,300	1,235,461
Oct-21		791,424		754,305	970,281	743,426	1,216	314,395	1,284,676
Nov-21		791,424		500,776	1,260,929	729,064	1,680	87,787	1,348,716
Dec-21		791,424		764,320	1,288,033	729,422	900	123,585	1,411,618
TOTALS:		9,497,091		8,869,924		8,922,342		93.95% of Budget Authority	
						9,022,236		95%	
						(99,894)			

Includes HUD held HAP Reserves

Includes VASH voucher HAP

CY 2022 BA	\$	9,497,091	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves
Jan-22		791,424		768,326	1,311,131	731,456	1,723	162,178	1,473,309
Feb-22		791,424		775,708	1,326,848	738,679	1,427	200,634	1,527,482
Mar-22		791,424		760,000	1,358,272	725,160	6,344	241,818	1,600,090
Apr-22		791,424		755,825	1,393,871	712,222	1,135	286,556	1,680,427
May-22		791,424		756,499	1,428,796	708,052	1,121	336,124	1,764,920
Jun-22		791,424		616,626	1,603,595	711,330	1,068	242,488	1,846,083
Jul-22		791,424		763,417	1,631,602	708,212	1,063	298,756	1,930,358
Aug-22		791,424		738,943	1,684,083	704,277	1,752	335,174	2,019,257
Sep-22		791,424		738,943	1,736,564	693,231	601	381,487	2,118,051
Oct-22		791,424		739,121	1,788,868	686,188	610	435,030	2,223,898
Nov-22		791,424		461,364	2,118,928	671,845		224,549	2,343,477
Dec-22		791,424			2,910,352			224,549	3,134,901
TOTALS:		9,497,091		7,874,772		7,790,652		82.03% of Budget Authority	
						9,022,236		95%	
						(1,231,584)			

Includes HUD held HAP Reserves

Includes VASH voucher HAP

Lake Metropolitan Housing Authority

Schedule of Restrictd Net Position (RNP)

Fiscal Year 2022 and 2023

<u>HUD Payment Date</u>	<u>RNP</u>		<u>Change from Prior</u>	<u>Units</u>
	<u>HAP In</u>		<u>HAP Out</u>	
June 30, 2020	\$ 161,279.00		\$ (20,833.00)	
July 31, 2020	\$ 10,075.00		\$ 30,908.00	
August 31, 2020	\$ 3,984.00		\$ 155,188.00	
September 30, 2020	\$ 27,666.00		\$ 33,757.00	
October 31, 2020	\$ 60,818.00		\$ 37,136.00	
November 30, 2020	\$ 88,763.00		\$ 55,611.00	
December 31, 2020	\$ 152,993.00		\$ 125,048.00	
January 31, 2021	\$ 194,683.00		\$ 130,453.00	
February 28, 2021	\$ 240,158.00		\$ 198,468.00	
March 31, 2021	\$ 285,803.00		\$ 240,328.00	
April 30, 2021	\$ 324,910.00		\$ 279,265.00	
May 31, 2021	\$ 216,442.00		\$ 177,335.00	
June 30, 2021	\$ 260,364.00		\$ 368,832.00	
July 31, 2021	\$ 266,768.00		\$ 222,846.00	
August 31, 2021	\$ 286,419.00		\$ 280,015.00	
September 30, 2021	\$ 302,300.00		\$ 282,649.00	
October 31, 2021	\$ 314,395.00		\$ 298,514.00	
November 30, 2021	\$ 87,787.00		\$ 75,692.00	
December 31, 2021	\$ 123,585.00		\$ 350,193.00	
January 31, 2022	\$ 162,178.00		\$ 126,380.00	
February 28, 2022	\$ 200,634.00		\$ 162,041.00	
March 31, 2022	\$ 241,818.00		\$ 203,362.00	
April 30, 2022	\$ 286,556.00		\$ 245,372.00	
May 31, 2022	\$ 336,124.00		\$ 291,386.00	
June 30, 2022	\$ 242,488.00		\$ 192,920.00	
July 31, 2022	\$ 298,756.00		\$ 392,392.00	
August 31, 2022	\$ 335,174.00		\$ 278,906.00	
September 30, 2022	\$ 381,487.00		\$ 345,069.00	
10/1/2022	\$ 739,121.00			
10/1/2022	\$ -			
			\$ 676,721.00	from HUD held HAP Reserves
			\$ 3,781.00	HAP Payments (less MSS)
			\$ 1,106.00	FSS
				Homeownership
	\$ -			Port In
		\$ 4,580.00		Port Out
	\$ 610.00			50% HAP Repayments
	\$ -			FSS Forfeits
	\$ -			Misc. Repayments (error > \$2500)
Monthly Totals:	\$ 739,731.00		\$ 686,188.00	
	\$ 53,543.00			(Net monthly increase (decrease) in Restricted Net Position)
October 31, 2022	\$ 435,030.00		\$ 388,717.00	

Lake Metropolitan Housing Authority - Parkview Place

Fiscal Year 2023 Summary Operating Report, and Fiscal Year 2022 Comparison

For the month, and Fiscal Year-to-Date ended October 31, 2022

(Preliminary - For Internal Use Only)

	Fiscal Year 2023			Fiscal Year 2022		
	This Month	Year-to-Date	YTD Budget	Variance	Year-to-Date	Variance
Public Housing						
Operating Income	\$ 582	\$ 26,178	\$ 63,175	\$ (36,997)	\$ 96,735	\$ (70,557)
Administrative Expenses	\$ 3,350	\$ 15,327	\$ 19,362	\$ (4,035)	\$ 32,019	\$ (16,692)
Utility Expenses	3,177	10,434	5,333	5,101	3,272	7,162
Operations Expense	5,268	21,772	24,863	(3,091)	18,857	2,915
General Expense	188	1,503	6,531	(5,028)	5,192	(3,689)
Surplus / (Deficit)	\$ (11,401)	\$ (22,858)	\$ 7,086	\$ (29,944)	\$ 37,395	\$ (60,253)
Market Rate						
Operating Income	\$ 12,930	\$ 51,635	\$ 45,150	\$ 6,485	\$ 43,626	\$ 8,009
Administrative Expenses	\$ 1,524	\$ 6,238	\$ 9,868	(3,630)	\$ 7,810	(1,572)
Utility Expenses	1,119	1,939	4,333	(2,394)	2,439	(500)
Operations Expense	2,640	10,608	15,416	(4,808)	12,888	(2,280)
General Expense	268	1,279	3,162	(1,883)	1,413	(134)
Surplus / (Deficit)	\$ 7,379	\$ 31,571	\$ 12,371	\$ 19,200	\$ 19,076	\$ 12,495
CONSOLIDATED						
Operating Income	\$ 13,512	\$ 77,813	\$ 108,325	\$ (30,512)	\$ 140,361	\$ (62,548)
Administrative Expenses	\$ 4,874	\$ 21,565	\$ 29,230	\$ (7,665)	\$ 39,829	\$ (18,264)
Utility Expenses	4,296	12,373	9,666	2,707	5,711	6,662
Operations Expense	7,908	32,380	40,279	(7,899)	31,745	635
General Expense	456	2,782	9,693	(6,911)	6,605	(3,823)
Surplus / (Deficit)	\$ (4,022)	\$ 8,713	\$ 19,457	\$ (10,744)	\$ 56,471	\$ (47,758)

Lake Metropolitan Housing Authority

Balance Sheet

October 2022

Program: Public Housing

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 General Fund Cash	(49,410.90)	352,250.98
1122.000 Accts Rec Tenants (S)	(451.00)	6,989.94
1128.000 A/R - Section 8	0.00	(5,208.00)
1128.800 A/R - ParkView Place (Non HUD)	(800.00)	(9,415.00)
1211.000 Prepaid Insurance	(447.36)	447.31
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	(74.13)	249.78
1400.600 Land	0.00	179,025.00
1400.700 Buildings	0.00	2,794,785.64
1400.710 Bldg. & Land Improvements	0.00	20,696.26
1400.900 Furn, Equip, Mach - Admin	0.00	18,175.00
1400.901 Equipment - Vehicles	0.00	3,112.31
1400.950 Accumulated Depreciation	0.00	(591,808.77)
1400.960 Accumulated Amortization - Leases	0.00	(453.38)
1490.000 Leased Asset	0.00	2,182.93
1500.100 Net OPEB Asset	0.00	11,080.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	11,987.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	737.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	12,724.00
TOTAL ASSETS	(51,183.39)	2,795,834.00
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.009 A/P - Public Housing (S)	(384.00)	0.00
2111.100 A/P Revolving Fund	(38,656.39)	11,720.51
2114.000 Tenants Sec. Dep. (S)	(483.00)	3,249.00
2114.300 Pet Deposit (S)	0.00	250.00
2135.100 Acc. Comp Absences	0.00	270.82
2135.200 Comp. Absences - Non Current	0.00	1,108.98
2137.000 Accrued PILOT	(259.46)	3,316.45
2400.000 Lease Liability (Current)	0.00	510.94
2400.100 Lease Liability (Non-Current)	0.00	1,248.61
2500.000 Net Pension Liability	0.00	28,674.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	35,732.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	13,535.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	49,267.00
TOTAL LIABILITIES	(39,782.85)	99,616.31
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,423,985.44
2806.000 Unrestricted Net Position	0.00	295,090.80
2806.000 Unrestricted Net Position (Current Year)	(11,400.54)	(22,858.55)
TOTAL SURPLUS	(11,400.54)	2,696,217.69
TOTAL LIABILITIES AND SURPLUS	(51,183.39)	2,795,834.00
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Four Months Ending 10/31/2022

Program: Public Housing Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	582.00	5,833.33	(5,251.33)	4,034.00	23,333.33	(19,299.33)	70,000.00	(65,966.00)
3200.000 HUD Operating Subsidy - PH	0.00	7,004.17	(7,004.17)	22,024.00	28,016.67	(5,992.67)	84,050.00	(62,026.00)
3690.000 Other Income - Tenant	0.00	83.33	(83.33)	120.00	333.33	(213.33)	1,000.00	(880.00)
3690.100 CFP For Operations	0.00	2,873.00	(2,873.00)	0.00	11,492.00	(11,492.00)	34,476.00	(34,476.00)
TOTAL OPERATING INCOME	582.00	15,793.83	(15,211.83)	26,178.00	63,175.33	(36,997.33)	189,526.00	(163,348.00)
TOTAL INCOME	582.00	15,793.83	(15,211.83)	26,178.00	63,175.33	(36,997.33)	189,526.00	(163,348.00)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	1,691.99	2,484.83	792.84	7,236.92	9,939.33	2,702.41	29,818.00	22,581.08
4120.000 Auditing Fees	0.00	33.33	33.33	0.00	133.33	133.33	400.00	400.00
4140.100 Advertising - Other	1.73	16.67	14.94	9.38	66.67	57.29	200.00	190.62
4150.000 Benefits Expense	217.76	946.00	728.24	2,373.13	3,784.00	1,410.87	11,352.00	8,978.87
4170.000 Legal Expenses	204.50	83.33	(121.17)	209.00	333.33	124.33	1,000.00	791.00
4185.000 Staff Training	2.25	0.00	(2.25)	9.00	0.00	(9.00)	0.00	(9.00)
4190.000 Office Sundry Expense	0.00	41.67	41.67	3.17	166.67	163.50	500.00	496.83
4190.020 Bank Charges	0.00	125.00	125.00	199.22	500.00	300.78	1,500.00	1,300.78
4190.050 Payroll Processing Charges & Forms	19.55	20.83	1.28	85.37	83.33	(2.04)	250.00	164.63
4190.100 Office Supplies	32.21	45.83	13.62	148.41	183.33	34.92	550.00	401.59
4190.110 Temporary Help	0.00	0.00	0.00	144.77	0.00	(144.77)	0.00	(144.77)
4190.120 Cleaning Contract	422.21	33.33	(388.88)	709.37	133.33	(576.04)	400.00	(309.37)
4190.130 Contract - IT Services	116.14	150.00	33.86	554.09	600.00	45.91	1,800.00	1,245.91
4190.140 Contract - MCS	124.89	109.67	(15.22)	450.60	438.67	(11.93)	1,316.00	865.40
4190.145 Forms and Publications	239.00	29.17	(209.83)	239.00	116.67	(122.33)	350.00	111.00
4190.150 Shredding	0.00	6.67	6.67	0.00	26.67	26.67	80.00	80.00
4190.200 Telephone	21.83	33.33	11.50	111.57	133.33	21.76	400.00	288.43
4190.201 Cell Phones	0.00	41.67	41.67	139.95	166.67	26.72	500.00	360.05
4190.205 Answering Service	12.45	16.67	4.22	47.11	66.67	19.56	200.00	152.89
4190.210 Internet Expense	0.00	25.00	25.00	48.78	100.00	51.22	300.00	251.22
4190.220 Cable	83.36	83.33	(0.03)	333.44	333.33	(0.11)	1,000.00	666.56
4190.300 Postage & Meter	41.00	54.17	13.17	138.46	216.67	78.21	650.00	511.54
4190.400 Copier - Lease	40.53	50.00	9.47	162.12	200.00	37.88	600.00	437.88
4190.410 Copier Maintenance	0.00	6.67	6.67	0.00	26.67	26.67	80.00	80.00
4190.500 Admin Minor Equipment	0.00	200.00	200.00	133.77	800.00	666.23	2,400.00	2,266.23
4190.600 Dues & Fees	11.83	28.33	16.50	31.26	113.33	82.07	340.00	308.74
4190.900 Other Sundry Expense	25.20	0.00	(25.20)	46.53	0.00	(46.53)	0.00	(46.53)
4190.910 Tenant Background Checks	0.00	33.33	33.33	31.83	133.33	101.50	400.00	368.17
4190.950 HR - Contract	36.56	0.00	(36.56)	45.31	0.00	(45.31)	0.00	(45.31)
4190.960 Community Outreach	0.00	33.33	33.33	19.51	133.33	113.82	400.00	380.49
4200.000 Moving Expenses (Section 18 Dispo)	0.00	0.00	0.00	1,650.00	0.00	(1,650.00)	0.00	(1,650.00)
4210.000 Resident Activities	0.00	83.33	83.33	0.00	333.33	333.33	1,000.00	1,000.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4230.000 Contract - Other	4.74	25.00	20.26	16.21	100.00	83.79	300.00	283.79
TOTAL ADMIN EXPENSE	3,349.73	4,840.49	1,490.76	15,327.28	19,361.99	4,034.71	58,086.00	42,758.72
UTILITIES EXPENSE								
4310.000 Water	1,344.31	500.00	(844.31)	1,354.53	2,000.00	645.47	6,000.00	4,645.47
4320.000 Electricity	910.33	416.67	(493.66)	5,160.88	1,666.67	(3,494.21)	5,000.00	(160.88)
4330.000 Gas	921.93	416.67	(505.26)	3,918.98	1,666.67	(2,252.31)	5,000.00	1,081.02
TOTAL UTILITIES EXPENSE	3,176.57	1,333.34	(1,843.23)	10,434.39	5,333.34	(5,101.05)	16,000.00	5,565.61
OPERATION EXPENSE								
4410.000 Maintenance Salaries	2,216.73	2,316.92	100.19	9,078.41	9,267.67	189.26	27,803.00	18,724.59
4415.000 Maint. - Temp Help	0.00	91.67	91.67	0.00	366.67	366.67	1,100.00	1,100.00
4420.000 Maint. - Supplies (other)	101.56	291.67	190.11	1,780.68	1,166.67	(614.01)	3,500.00	1,719.32
4420.050 Maint. - Materials	258.91	250.00	(8.91)	922.46	1,000.00	77.54	3,000.00	2,077.54
4420.100 Maint. - Electrical	0.00	20.83	20.83	0.00	83.33	83.33	250.00	250.00
4420.200 Maint. - Plumbing	0.00	20.83	20.83	35.12	83.33	48.21	250.00	214.88
4420.300 Maint. - Cleaning Supplies	0.00	8.33	8.33	0.00	33.33	33.33	100.00	100.00
4420.400 Maint. - Auto	0.00	66.67	66.67	23.02	266.67	243.65	800.00	776.98
4420.410 Maint. - Fuel	96.25	50.00	(46.25)	161.08	200.00	38.92	600.00	438.92
4420.500 Maint. - Hardware	(1.95)	29.17	31.12	211.58	116.67	(94.91)	350.00	138.42
4420.510 Maint. - Keys & Locks	0.00	58.33	58.33	11.74	233.33	221.59	700.00	688.26
4420.600 Maint. - Paint	330.54	125.00	(205.54)	496.73	500.00	3.27	1,500.00	1,003.27
4420.700 Appliances & Dwelling Equip.	162.43	250.00	87.57	162.43	1,000.00	837.57	3,000.00	2,837.57
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	75.09	0.00	(75.09)	0.00	(75.09)
4430.010 Cont - Rubbish Removal	150.62	162.50	11.88	439.36	650.00	210.64	1,950.00	1,510.64
4430.020 Cont - HVAC	0.00	133.33	133.33	0.00	533.33	533.33	1,600.00	1,600.00
4430.050 Cont - Landscaping	0.00	250.00	250.00	610.25	1,000.00	389.75	3,000.00	2,389.75
4430.070 Cont - Electrical	0.00	20.83	20.83	0.00	83.33	83.33	250.00	250.00
4430.080 Cont - Plumbing	0.00	416.67	416.67	0.00	1,666.67	1,666.67	5,000.00	5,000.00
4430.090 Cont - Exterminator	0.00	41.67	41.67	0.00	166.67	166.67	500.00	500.00
4430.115 Cont - Repairs	0.00	41.67	41.67	0.00	166.67	166.67	500.00	500.00
4430.116 Cont - Uniforms	40.25	41.67	1.42	76.04	166.67	90.63	500.00	423.96
4430.120 Cont - Miscellaneous	1,653.39	658.33	(995.06)	4,760.89	2,633.33	(2,127.56)	7,900.00	3,139.11
4450.000 Benefits - Maint.	259.61	869.67	610.06	2,926.81	3,478.67	551.86	10,436.00	7,509.19
TOTAL OPERATION EXPENSE	5,268.34	6,215.76	947.42	21,771.69	24,863.01	3,091.32	74,589.00	52,817.31
GENERAL EXPENSE								
4480.000 Security	0.00	291.67	291.67	341.79	1,166.67	824.88	3,500.00	3,158.21
4510.000 Insurance	447.36	507.75	60.39	1,789.44	2,031.00	241.56	6,093.00	4,303.56
4520.000 PILOT Expense	(259.46)	458.33	717.79	(628.04)	1,833.33	2,461.37	5,500.00	6,128.04
4570.000 Collection Loss	0.00	375.00	375.00	0.00	1,500.00	1,500.00	4,500.00	4,500.00
TOTAL GENERAL EXPENSE	187.90	1,632.75	1,444.85	1,503.19	6,531.00	5,027.81	19,593.00	18,089.81
TOTAL EXPENSES	11,982.54	14,022.34	2,039.80	49,036.55	56,089.34	7,052.79	168,268.00	119,231.45
SURPLUS	(11,400.54)	1,771.49	13,172.03	(22,858.55)	7,085.99	29,944.54	21,258.00	44,116.55

Lake Metropolitan Housing Authority
Statement of Operations
Public Housing - All Projects Period From October 2022 Period To October 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$7,056.94
Rent	\$1,006.00
Adj to Rent	(\$361.00)
Payment Received	(\$613.00)
Utility	(\$63.00)
Payment Made	\$447.00
Refund Deposit	(\$483.00)
Ending Balance	<u>\$6,989.94</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$3,732.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		(\$483.00)
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$3,249.00</u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$250.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$250.00</u>

Lake Metropolitan Housing Authority
Balance Sheet
October 2022

Program: ParkView Place Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.900 LMHA Cash - Erie Bank	(302.95)	351,007.94
1122.000 Accts Rec Tenants (S)	(90.00)	1,749.00
1122.009 Tenant Repayment Agreements	(15.00)	250.00
1122.211 Accounts Rec. Security Deposits	(60.00)	0.00
1129.352 Grant Receivable - ODNR 2	0.00	1,315.04
1211.000 Prepaid Insurance	(268.41)	268.45
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.75
1400.900 Furn, Equip, Mach - Admin	0.00	10,905.00
1400.901 Equipment - Vehicles	0.00	1,729.06
1400.950 Accumulated Depreciation	0.00	(369,505.09)
1400.960 Accumulated Amortization - Leases	0.00	(69.84)
1490.000 Leased Asset	0.00	232.76
TOTAL ASSETS	(736.36)	2,382,189.45
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(7,314.12)	(34,079.50)
2114.000 Tenant Sec. Deposits	0.00	13,790.00
2114.300 Pet Security Deposit	0.00	500.00
2118.800 A/P - Public Housing (Non-HUD)	(800.00)	(9,415.00)
2135.100 Acc. Comp Absences	0.00	110.78
2135.200 Comp. Absences - Non Current	0.00	340.29
2400.000 Lease Liability (Current)	0.00	45.56
2400.100 Lease Liability (Non-Current)	0.00	122.16
TOTAL LIABILITIES	(8,114.12)	(28,585.71)
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,027,436.04
2806.000 Undesignated Fund Balance (Non-Federal)	0.00	351,768.08
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	7,377.76	31,571.04
TOTAL SURPLUS	7,377.76	2,410,775.16
TOTAL LIABILITIES AND SURPLUS	(736.36)	2,382,189.45
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Four Months Ending 10/31/2022

Program: ParkView Place Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3110.000 Dwelling Rental	12,850.00	11,250.00	1,600.00	51,350.00	45,000.00	6,350.00	135,000.00	(83,650.00)
3300.900 Interest Income - ParkView Place	74.59	20.83	53.76	230.46	83.33	147.13	250.00	(19.54)
3690.000 Other Income - Tenant	5.00	16.67	(11.67)	55.00	66.67	(11.67)	200.00	(145.00)
TOTAL INCOME	12,929.59	11,267.50	1,642.09	51,635.46	45,150.00	6,485.46	135,450.00	(83,814.54)
EXPENSES								
ADMINISTRATIVE EXPENSE								
4110.000 Admin. Salaries	1,024.84	1,258.00	233.16	3,966.87	5,032.00	1,065.13	15,096.00	11,129.13
4120.000 Auditing Fees	0.00	15.00	15.00	0.00	60.00	60.00	180.00	180.00
4140.100 Advertising - Other	0.97	25.00	24.03	5.23	100.00	94.77	300.00	294.77
4150.000 Employee Benefits	135.29	484.00	348.71	1,278.89	1,936.00	657.11	5,808.00	4,529.11
4170.000 Legal Expenses	2.50	208.33	205.83	5.00	833.33	828.33	2,500.00	2,495.00
4185.000 Staff Training	1.25	0.00	(1.25)	5.00	0.00	(5.00)	0.00	(5.00)
4190.000 Office Sundry Expense	0.00	33.33	33.33	1.76	133.33	131.57	400.00	398.24
4190.020 Bank Charges	0.00	4.17	4.17	0.00	16.67	16.67	50.00	50.00
4190.050 Payroll Processing Charges & Forms	0.00	8.33	8.33	0.00	33.33	33.33	100.00	100.00
4190.110 Temporary Help	0.00	41.67	41.67	80.43	166.67	86.24	500.00	419.57
4190.120 Cleaning Contract	224.57	15.00	(209.57)	335.72	60.00	(275.72)	180.00	(155.72)
4190.145 Forms and Publications	0.00	5.00	5.00	0.00	20.00	20.00	60.00	60.00
4190.201 Cell Phones	0.00	25.00	25.00	76.38	100.00	23.62	300.00	223.62
4190.210 Internet Expense	0.00	4.17	4.17	0.00	16.67	16.67	50.00	50.00
4190.220 Cable	49.88	66.67	16.79	199.52	266.67	67.15	800.00	600.48
4190.300 Postage & Meter	24.62	31.67	7.05	83.14	126.67	43.53	380.00	296.86
4190.400 Copier - Lease	0.00	8.33	8.33	0.00	33.33	33.33	100.00	100.00
4190.500 Admin Minor Equipment	0.00	25.00	25.00	74.31	100.00	25.69	300.00	225.69
4190.600 Dues & Fees	6.57	0.00	(6.57)	17.41	0.00	(17.41)	0.00	(17.41)
4190.900 Other Sundry Expense	14.00	0.00	(14.00)	25.84	0.00	(25.84)	0.00	(25.84)
4190.910 Tenant Background Checks	0.00	41.67	41.67	17.71	166.67	148.96	500.00	482.29
4190.950 HR - Contract	36.58	41.67	5.09	45.33	166.67	121.34	500.00	454.67
4190.960 Community Outreach	0.00	0.00	0.00	10.85	0.00	(10.85)	0.00	(10.85)
4230.000 Contract - Other	2.64	125.00	122.36	9.02	500.00	490.98	1,500.00	1,490.98
TOTAL ADMINISTRATIVE EXPENSE	1,523.71	2,467.01	943.30	6,238.41	9,868.01	3,629.60	29,604.00	23,365.59
UTILITIES EXPENSE								
4310.000 Water	806.15	416.67	(389.48)	811.83	1,666.67	854.84	5,000.00	4,188.17
4320.000 Electricity	185.93	333.33	147.40	756.89	1,333.33	576.44	4,000.00	3,243.11
4330.000 Gas	127.14	333.33	206.19	370.28	1,333.33	963.05	4,000.00	3,629.72
TOTAL UTILITIES EXPENSE	1,119.22	1,083.33	(35.89)	1,939.00	4,333.33	2,394.33	13,000.00	11,061.00
OPERATION EXPENSE								
4410.000 Maintenance Salaries	1,330.05	1,302.67	(27.38)	5,251.26	5,210.67	(40.59)	15,632.00	10,380.74
4420.000 Maint. - Supplies (other)	56.41	308.33	251.92	989.09	1,233.33	244.24	3,700.00	2,710.91
4420.050 Maint. - Materials	143.84	208.33	64.49	512.49	833.33	320.84	2,500.00	1,987.51
4420.100 Maint. - Electrical	0.00	33.33	33.33	0.00	133.33	133.33	400.00	400.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
OPERATION EXPENSE								
4420.200 Maint. - Plumbing	0.00	33.33	33.33	19.50	133.33	113.83	400.00	380.50
4420.300 Maint. - Cleaning Supplies	0.00	16.67	16.67	0.00	66.67	66.67	200.00	200.00
4420.400 Maint. - Auto	0.00	41.67	41.67	12.78	166.67	153.89	500.00	487.22
4420.410 Maint. - Fuel	53.47	25.00	(28.47)	89.48	100.00	10.52	300.00	210.52
4420.500 Maint. - Hardware	(1.08)	20.83	21.91	117.54	83.33	(34.21)	250.00	132.46
4420.510 Maint. - Keys & Locks	0.00	33.33	33.33	6.51	133.33	126.82	400.00	393.49
4420.600 Maint. - Paint	183.62	75.00	(108.62)	275.95	300.00	24.05	900.00	624.05
4420.700 Appliances & Dwelling Equip.	97.47	100.00	2.53	97.47	400.00	302.53	1,200.00	1,102.53
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	41.75	0.00	(41.75)	0.00	(41.75)
4430.010 Cont - Rubbish Removal	90.38	100.00	9.62	263.64	400.00	136.36	1,200.00	936.36
4430.020 Cont - HVAC	0.00	41.67	41.67	0.00	166.67	166.67	500.00	500.00
4430.050 Cont - Landscaping	0.00	216.67	216.67	343.28	866.67	523.39	2,600.00	2,256.72
4430.080 Cont - Plumbing	0.00	250.00	250.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
4430.090 Cont - Exterminator	0.00	83.33	83.33	0.00	333.33	333.33	1,000.00	1,000.00
4430.115 Cont - Repairs	0.00	166.67	166.67	0.00	666.67	666.67	2,000.00	2,000.00
4430.116 Cont - Uniforms	22.35	16.67	(5.68)	42.21	66.67	24.46	200.00	157.79
4430.120 Cont - Miscellaneous	495.22	291.67	(203.55)	852.34	1,166.67	314.33	3,500.00	2,647.66
4450.000 Benefits - Maint.	168.76	488.92	320.16	1,692.97	1,955.67	262.70	5,867.00	4,174.03
TOTAL OPERATION EXPENSE	2,640.49	3,854.09	1,213.60	10,808.26	15,416.34	4,808.08	46,249.00	35,840.74
GENERAL EXPENSE								
4480.000 Security	0.00	208.33	208.33	205.11	833.33	628.22	2,500.00	2,294.89
4510.000 Insurance	268.41	303.00	34.59	1,073.64	1,212.00	138.36	3,636.00	2,562.36
4516.000 Real Estate Assess.	0.00	70.83	70.83	0.00	283.33	283.33	850.00	850.00
4570.000 Collection Loss	0.00	208.33	208.33	0.00	833.33	833.33	2,500.00	2,500.00
TOTAL GENERAL EXPENSE	268.41	790.49	522.08	1,278.75	3,161.99	1,883.24	9,486.00	8,207.25
TOTAL EXPENSES	5,551.83	8,194.92	2,643.09	20,084.42	32,779.67	12,715.25	98,339.00	78,274.58
SURPLUS	7,377.76	3,092.58	(4,285.18)	31,571.04	12,370.33	(19,200.71)	37,111.00	5,539.96

**Lake Metropolitan Housing Authority
Statement of Operations**

ParkView Place - All Projects Period From October 2022 Period To October 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$1,839.00
Rent	\$12,700.00
Late Rent	\$150.00
Adj to Misc - Maintenance Fee	\$5.00
Payment Received	(\$15,570.00)
Repayment	\$15.00
Credit Allocation	\$60.00
AR Void	\$2,550.00
Ending Balance	<u>\$1,749.00</u>

Security Deposit AR Balances

Description	Amount
Beginning Balance	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>

Pet Deposit AR Balances

Description	Amount
Beginning Balance	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>

Key Deposit AR Balances

Description	Amount
Beginning Balance	\$60.00
Credit Allocation	(\$60.00)
Ending Balance	<u>\$0.00</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$13,790.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$13,790.00</u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$500.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$500.00</u>

Key Deposit Balances

	Due	Collected
Beginning Balance	\$60.00	(\$60.00)
Charged	\$0.00	

Collected	(\$60.00)	\$60.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	\$0.00	\$0.00

Repayment Agreement Balances: Default Type (1 Agreements)

	Amount
Beginning Balance	\$265.00
Monthly Repayment Amount	(\$15.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$0.00
Cancel Repayment	\$0.00
Ending Balance	\$250.00

Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated 9/30/2022 Estimated 10/31/2022

<u>UNRESTRICTED</u>		Estimated 9/30/2022	Estimated 10/31/2022
<u>Unrestricted - General</u>			
State / Local Funds:	<i>These funds can be used for any legal business purpose</i>	\$ 211,160	\$ 209,131
ParkView Place - LMHA	<i>These funds can be used for any legal business purpose</i>	\$ 375,961	\$ 383,339
REACH	<i>These funds can be used for any approved non-profit business purpose</i>	\$ 37,483	\$ 37,483
<u>Unrestricted - Program</u>			
Multi-Family Reserves	<i>These funds can be used for any Multi-Family related expenditure(?)</i>	\$ 623,768	\$ 738,177
Public Housing Admin:	<i>These funds can be used for any Public Housing related expenditure</i>	\$ 302,776	\$ 300,906
HCV Admin:	<i>These funds can be used for any Section 8 related expenditure</i>	\$ 886,272	\$ 1,011,124
TOTAL UNRESTRICTED:		\$ 2,437,421	\$ 2,680,160

<u>RESTRICTED</u>		Estimated 9/30/2022	Estimated 10/31/2022
<u>Restricted - Program</u>			
Restricted Net Position (RNP):	<i>Restricted to Housing Assistance Payment (HAP) expenditures</i>	\$ 335,004	\$ 435,030
Replacement Reserve	<i>Restricted to capital improvement needs for the Multi-Family Program</i>	\$ 1,374,791	\$ 1,375,141
<u>Restricted - Other</u>			
FSS Escrow:	<i>Account for Family Self Sufficiency (FSS) monies held in escrow</i>	\$ 112,763	\$ 112,776
Tenant Security Deposits*:	<i>Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)</i>	\$ 75,154	\$ 72,117
TOTAL RESTRICTED:		\$ 1,897,712	\$ 1,995,064

Lake Metropolitan Housing Authority

Selected Statistics

Fiscal Year 2023 Payroll (through 11/23/2022 payroll)

	HCV	M-F	PH/PVP	TOTAL
Projected \$	598,673	498,507	80,992	1,178,172
Budget \$	621,298	518,432	88,349	1,228,079
Variance \$	(22,625)	(19,925)	(7,357)	(49,907)
Variance %	-3.64%	-3.84%	-8.33%	-4.06%
Payroll %	50.81%	42.31%	6.87%	
Budget %	50.59%	42.21%	7.19%	
Variance:	0.22%	0.10%	-0.32%	

Per Unit Leased Statistics - For Management Use Only

HCV Subsidy & Expense / Unit Leased										
Fiscal Year 2023/Calendar Year 2022 - through December 2022										
	Units Authorized	Units Leased	Lease Percent	Admin Subsidy	FSS Subsidy	Total Subsidy	Subsidy / Unit Leased	Program Expenses	Expenses / Unit Leased	P/L per Unit Leased
FY 2023 Avg:	1,505	1,175	78.05%	\$ 85,581	\$ 433	\$ 86,014	\$ 73.23	\$ 61,413	\$ 52.29	\$ 20.95
CY 2022 Avg:	1,535	1,201	78.21%	\$ 85,375	\$ 1,916	\$ 87,291	72.712028	\$ 71,082	\$ 59.210162	\$ 13.50

M/F Total Rent & Expense / Unit Leased									
Fiscal Year 2023/Calendar Year 2022 - through December 2022									
	Authorized	Leased	Total Rent	Total Expense	P/L per Unit Leased				
FY 2023 Avg:	240	207	\$ 86.25%	\$ 73,044	\$ 126,443	\$ 610.83	\$ 118,533	\$ 572.62	\$ 38.21
CY 2022 Avg:	240	204	\$ 85.04%	\$ 52,446	\$ 70,895	\$ 123,342	\$ 137,889	\$ 675.60	\$ (71.28)

Lake Metropolitan Housing Authority

Balance Sheet

October 2022

Program: State/Local

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	18.09	212,989.38
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(21,153.62)
TOTAL ASSETS	18.09	212,989.38
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	2,046.90	3,857.87
TOTAL LIABILITIES	2,046.90	3,857.87
SURPLUS		
2806.000 Unrestricted Net Position	0.00	212,062.41
2806.000 Unrestricted Net Position (Current Year)	(2,028.81)	(2,930.90)
TOTAL SURPLUS	(2,028.81)	209,131.51
TOTAL LIABILITIES AND SURPLUS	18.09	212,989.38
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
Four Months Ending 10/31/2022
Program: State/Local Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3300.100 State/Local Funds - Interest	18.09	0.00	18.09	55.43	0.00	55.43	0.00	55.43
TOTAL INCOME	18.09	0.00	18.09	55.43	0.00	55.43	0.00	55.43
EXPENSES								
4220.100 Vending Supplies	810.09	0.00	(810.09)	1,749.52	0.00	(1,749.52)	0.00	(1,749.52)
4430.000 Contract - Maint	1,236.81	0.00	(1,236.81)	1,236.81	0.00	(1,236.81)	0.00	(1,236.81)
TOTAL EXPENSES	2,046.90	0.00	(2,046.90)	2,986.33	0.00	(2,986.33)	0.00	(2,986.33)
SURPLUS	(2,028.81)	0.00	(2,028.81)	(2,930.90)	0.00	(2,930.90)	0.00	(2,930.90)

LMHA CASH and INVESTMENT REPORT AS OF October 31, 2022

NAME OF BANK	ACCOUNT NUMBER	ACCOUNT RATE	PURCHASE OR ROLLOVER DATE	MATURITY DATE	BEGINNING PRINCIPAL BALANCE		NET INVESTMENT INCOME AND/OR VALUE CHANGE	ENDING PRINCIPAL BALANCE		NOTES
					9/30/2022	9/30/2022		10/31/2022	10/31/2022	
PUBLIC HOUSING:										
					GRAND TOTAL	\$	-	\$	-	\$

BANK ACCOUNT BALANCES AS OF 10/31/2022

Account Name	Account #	9/30/2022	10/31/2022	Percent Change	Dollar Difference
Multi-Family General	324	398,116.84	721,345.35	81.19%	323,228.51
Multi-Family Rep Reserve	990	1,374,790.94	1,375,141.23	0.03%	350.29
Multi-Family Security Deposits	714	57,517.47	57,512.12	-0.01%	(5.35)
Public Housing General	437	402,176.88	352,765.98	-12.29%	(49,410.90)
Section 8 Lake Rental	479	1,602,203.95	1,463,950.30	-8.63%	(138,253.65)
Section 8	440	486,054.19	487,273.35	0.25%	1,219.16
FSS Account	9630	107,459.54	107,472.78	0.01%	13.24
LMHA - Parkview (Erie)	6485	351,310.89	351,385.48	0.02%	74.59
State/Local (Erie)	6525	212,971.29	212,989.38	0.01%	18.09
REACH (Chase)	6869	37,742.83	37,742.83	0.00%	-
		\$ 5,030,344.82	\$ 5,167,578.80	2.73%	\$ 137,233.98

TOTAL CASH & INVESTMENTS:

\$ 5,030,344.82 \$ 5,167,578.80 \$ 137,233.98 Monthly Change



LAKE METROPOLITAN HOUSING AUTHORITY
 MULTI-FAMILY
 189 1ST ST
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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From:		Beginning Balance	\$398,116.84
10/01/22 to 10/31/22		Credits (+)	518,711.64
		Regular Deposits	17,439.54
		Lock Box Deposits	13,718.00
		Electronic Deposits	487,554.10
Days in Statement Period	31	Debits (-)	195,483.13
Average Ledger Balance*	446,800.82	Regular Checks Paid	93,911.96
Average Collected Balance*	444,891.56	Electronic Withdrawals	100,201.62
		Return Deposited Items	800.00
		Service Charges	569.55
		Ending Balance	\$721,345.35

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account:----- [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/03	2,749.00	75682	Lockbox	10/14	2,193.00	75682	Lockbox
10/04	1,161.00	75682	Lockbox	10/17	163.00	75682	Lockbox
10/05	242.00	75682	Lockbox	10/24	238.00	75682	Lockbox
10/06	2,238.00	75682	Lockbox	10/27	3,600.00	171661472	Brch/ATM
10/07	298.00	75682	Lockbox	10/27	3,051.00	171661499	Brch/ATM
10/11	2,221.00	75682	Lockbox	10/28	129.00	75682	Lockbox
10/11	597.00	75682	Lockbox	10/31	1,489.00	75682	Lockbox
10/12	9,420.00	173215670	Brch/ATM	10/31	377.54	171661473	Brch/ATM
10/12	991.00	171661485	Brch/ATM				

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
10/03	80,224.00	HUD TREAS 310 MISC PAY 100322 XXXXX3875860103RMT*VV*XXXXX0753100*****HUD Section 8 /CA OH12RD00008\
10/06	34,858.00	ACH SETTLEMENT OFFSET 221006 -SETT-HNB HVACH
10/07	692.00	ACH SETTLEMENT OFFSET 221007 -SETT-HNB HVACH
10/07	233.00	ACH SETTLEMENT OFFSET 221007 -SETT-HNB HVACH
10/31	321,170.20	BUS ONL TFR FRM CHECKING 103122 XXXXXX8479
10/31	50,376.90	BUS ONL TFR FRM CHECKING 103122 XXXXXX8437

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Huntington PublicFund Business Interest Checking

Account: ----- [REDACTED]

Statement Activity From: 10/01/22 to 10/31/22		Beginning Balance	\$1,374,790.94
Days in Statement Period 31		Credits (+)	350.29
Average Ledger Balance* 1,374,790.94		Interest Eamed	350.29
Average Collected Balance* 1,374,790.94		Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,375,141.23

Average Percentage Yield Earned this period 0.300%

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
10/31	350.29	INTEREST PAYMENT

Service Charge Summary

Account:----- [REDACTED]

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
09/30	1,374,790.94	10/31	1,375,141.23		

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Huntington PublicFund Business Interest Checking

Account: ----- [REDACTED]

Statement Activity From:
 10/01/22 to 10/31/22

Days in Statement Period 31

Average Ledger Balance* 57,507.79
 Average Collected Balance* 57,507.79

* The above balances correspond to the
 service charge cycle for this account.

Beginning Balance	\$57,517.47
Credits (+)	14.65
Interest Earned	14.65
Total Service Charges (-)	20.00
Ending Balance	\$57,512.12

Average Percentage Yield Earned this period 0.300%

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
10/31	14.65	INTEREST PAYMENT

Service Charge Detail

Account:----- [REDACTED]

Date	Service Charge (-)	Waives and Discounts (+)	Description
10/17	5.00		STATEMENT CHARGE
10/17	15.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account:----- [REDACTED]

Previous Month Service Charges (-)	\$20.00
Total Service Charges (-)	\$20.00

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
09/30	57,517.47	10/17	57,497.47	10/31	57,512.12

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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From:		Beginning Balance	\$402,176.88
10/01/22 to 10/31/22		Credits (+)	1,413.00
		Electronic Deposits	1,413.00
Days in Statement Period	31	Debits (-)	50,823.90
		Regular Checks Paid	447.00
Average Ledger Balance*	401,552.52	Electronic Withdrawals	50,376.90
Average Collected Balance*	401,552.52	Ending Balance	\$352,765.98

* The above balances correspond to the service charge cycle for this account.

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
10/05	800.00	ACH SETTLEMENT OFFSET 221005 -SETT-HNB HVACH
10/06	613.00	ACH SETTLEMENT OFFSET 221006 -SETT-HNB HVACH

Checks (-)

Account:----- [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
10/17	384.00	43964	10/20	63.00	43965

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Other Debits (-)

Account:----- [REDACTED]

Date	Amount	Description
10/31	50,376.90	BUS ONL TFR TO CHECKING 103122 XXXXXX5324

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
09/30	402,176.88	10/06	403,589.88	10/20	403,142.88
10/05	402,976.88	10/17	403,205.88	10/31	352,765.98

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Huntington Public Funds Analyzed Checking

Account: [REDACTED]

Statement Activity From:		Beginning Balance	\$1,602,203.95
10/01/22 to 10/31/22		Credits (+)	856,114.00
		Regular Deposits	1,280.00
		Electronic Deposits	854,834.00
Days in Statement Period	31	Debits (-)	994,367.65
Average Ledger Balance*	1,809,671.65	Regular Checks Paid	13,076.45
Average Collected Balance*	1,809,630.35	Electronic Withdrawals	981,291.20
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,463,950.30

Deposits (+)

Account: [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/31	1,280.00	171661474	Brch/ATM				

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
10/03	721,747.00	86 TREAS 310 MISC PAY 100322 XXXXX3875860103
10/03	83,960.00	86 TREAS 310 MISC PAY 100322 XXXXX3875860103
10/03	13,100.00	86 TREAS 310 MISC PAY 100322 XXXXX3875860103
10/03	11,729.00	86 TREAS 310 MISC PAY 100322 XXXXX3875860103
10/03	3,027.00	86 TREAS 310 MISC PAY 100322 XXXXX3875860103
10/03	3,026.00	86 TREAS 310 MISC PAY 100322 XXXXX3875860103
10/03	924.00	86 TREAS 310 MISC PAY 100322 XXXXX3875860103
10/05	3,026.00	86 TREAS 310 MISC PAY 100522 XXXXX3875860103
10/06	3,026.00	86 TREAS 310 MISC PAY 100622 XXXXX3875860103
10/07	6,000.00	86 TREAS 310 MISC PAY 100722 XXXXX3875860103
10/07	5,269.00	86 TREAS 310 MISC PAY 100722 XXXXX3875860103

Checks (-)

Account: [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
10/07	26.00	126433	10/17	175.00	186278*

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Huntington Public Funds Analyzed Checking

Account: -----

Statement Activity From:
 10/01/22 to 10/31/22

Days in Statement Period 31
 Average Ledger Balance* 486,717.84
 Average Collected Balance* 486,642.45

* The above balances correspond to the
 service charge cycle for this account.

Beginning Balance	\$486,054.19
Credits (+)	1,459.16
Regular Deposits	1,459.16
Debits (-)	240.00
Return Deposited Items	240.00
Ending Balance	\$487,273.35

Deposits (+)

Account:-----

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
10/12	949.16	171661489	Brch/ATM	10/27	510.00	171661471	Brch/ATM

Other Debits (-)

Account:-----

Date	Amount	Description
10/28	120.00	RETURNED DEPOSIT ITEM
10/28	120.00	RETURNED DEPOSIT ITEM

Balance Activity

Account:-----

Date	Balance	Date	Balance	Date	Balance
09/30	486,054.19	10/27	487,513.35		
10/12	487,003.35	10/28	487,273.35		

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 SECTION 8 FFS ESCROW ACCOUNT
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Huntington Public Funds Hybrid Checking

Account: ----- [REDACTED]

Statement Activity From: 10/01/22 to 10/31/22		Beginning Balance	\$107,459.54
		Credits (+)	13.24
		Interest Earned	13.24
Days in Statement Period 31		Ending Balance	\$107,472.78
Average Ledger Balance*	107,465.51		
Average Collected Balance*	107,465.51		

* The above balances correspond to the service charge cycle for this account.

Other Credits (+)

Account: ----- [REDACTED]

Date	Amount	Description
10/17	13.24	INTEREST PAYMENT

Balance Activity

Account: ----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
09/30	107,459.54	10/17	107,472.78		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

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Account Number: [REDACTED]
Statement Date: Oct 01, 2022 thru Oct 31, 2022

P.O. Box 42, Clearfield, PA 16830

005595



LAKE METROPOLITAN HOUSING AUTHORITY
189 FIRST ST
PAINESVILLE OH 44077-3111

Summary - All Accounts

Product	Account #	Ending Balance
Tiered Interest Savings	[REDACTED]	\$351,385.48

Tiered Interest Savings - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$351,310.89
Oct 31	Credit Interest		74.59	351,385.48
	ENDING BALANCE			\$351,385.48

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
351,310.89	351,310.89	Oct 01, 2022 - Oct 31, 2022	31	74.59	0.25%	364.51

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Aug 10	0.25%						

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Oct 01, 2022	351,310.89	0.00	74.59	0.00	0.00	351,385.48

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LAKE METROPOLITAN HOUSING AUTHORITY
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Summary - All Accounts

Product	Account #	Ending Balance
Interest Checking	[REDACTED]	\$212,989.38

Interest Checking - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$212,971.29
Oct 31	Total Interest Paid		18.09	
	ENDING BALANCE			\$212,989.38 ✓

LAKE METROPOLITAN
HOUSING AUTHORITY

Deposits and Credits

Date	Transaction Description	Amount
Oct 31	Credit Interest	18.09

Balance Summary

Date	Balance	Date	Balance
Oct 01	212,971.29	Oct 31	212,989.38

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
212,971.29	212,971.29	Oct 01, 2022 - Oct 31, 2022	31	18.09	0.10%	86.15

Interest Rate Summary

Date	Rate%	Date	Rate%
Aug 10	0.10%		

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JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218 - 2051

October 01, 2022 through October 31, 2022

Account Number: [REDACTED]

00025666 1 AV 00.455



00025666 DRE 001 142 30522 NNNNNNNNNNN T 1 000000000 67 0000357 P12973

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CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



304500111675925666080100000000

CHECKING SUMMARY		Chase Business Complete Checking	
	INSTANCES	AMOUNT	
Beginning Balance		\$37,742.83	
Ending Balance	0	\$37,742.83	✓

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$37,742.83.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch

Lake Metropolitan Housing Authority
Vendor Accounting Cash Payment/Receipt Register
RAD - PBRA

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: October 2022, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Huntington - RAD, ██████████ GL Account: 1111.800

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
5328	10/05/2022	No	CHK	A-Team Property Maintenance	JT Admin W/H PVP LawnCare	Yes	\$2,465.00
5329	10/05/2022	No	CHK	Blueknight Carpet & Maintenance	#201 WS Cleaning	Yes	\$430.00
5330	10/05/2022	No	CHK	Cintas	Maint. Uniforms	Yes	\$34.56
5331	10/05/2022	No	CHK	Elite Painting and Pressure Washi	5 decks (511, 513, 503 Home - 561,	Yes	\$1,425.00
5332	10/05/2022	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies/Hardware	Yes	\$2,111.43
5333	10/05/2022	No	CHK	Joughin & Company Hardware	9/1-9/30/22 Hardware	Yes	\$529.16
5334	10/05/2022	No	CHK	META Solutions	October 22 VoIP Service	Yes	\$377.00
5335	10/05/2022	No	CHK	Patricia L Jones	9/1-9/30/22	Yes	\$49.99
5336	10/05/2022	No	CHK	Staples Business Credit	Office Supplies	Yes	\$436.53
5337	10/05/2022	No	CHK	Verify Services, LLC	Telecom Support Services	Yes	\$200.00
5338	10/05/2022	No	CHK	Xpress Printing Services Inc.	Business Cards/Maltry&Carlson	Yes	\$124.00
5339	10/12/2022	No	CHK	21st Century Media-Ohio	9/1-9/30/2022	Yes	\$38.45
5340	10/12/2022	No	CHK	Charter Communications	9/10-10/9 Internet	Yes	\$609.98
5341	10/12/2022	No	CHK	Cintas	Cleaning Contract	Yes	\$1,519.37
5342	10/12/2022	No	CHK	DiCaudo, Pitchford & Yoder	Sept 2022 Legal Services	Yes	\$490.00
5343	10/12/2022	No	CHK	Dominion Energy Ohio	9/16-9/30 FINAL Bill	Yes	\$46.75
5344	10/12/2022	No	CHK	Elite Painting and Pressure Washi	574 Sanders Painting	Yes	\$1,700.00
5345	10/12/2022	No	CHK	General Pest Control Co.	Woodlawn/Sanders Yellow Jackets	Yes	\$840.00
5346	10/12/2022	No	CHK	Griffin Technology Group	IT Contract	Yes	\$2,903.72
5347	10/12/2022	No	CHK	KONE	JT/WS - October 22	Yes	\$896.32
5348	10/12/2022	No	CHK	Major Waste Disposal Services In	Sept 2022 Charges	Yes	\$1,622.00
5349	10/12/2022	No	CHK	Market Vision Partners, LLC	September 2022	Yes	\$375.00
5350	10/12/2022	No	CHK	Martin Nucciarone	WS Concrete Grinding	Yes	\$600.00
5351	10/12/2022	No	CHK	Mentor Glass Supply & Repair Co	509 Homeworth - Window repair	Yes	\$107.00
5352	10/12/2022	No	CHK	NFP Corporate Services (OH) Inc.	Oct 22 Group HealthCare Consulting	Yes	\$255.00
5353	10/12/2022	No	CHK	Precision Compaction Services, L	JT	Yes	\$731.51
5354	10/12/2022	No	CHK	Sherwin-Williams	PVP B19	Yes	\$4,815.06
5356	10/17/2022	No	CHK	Robert L Neal Sr	Sept 2022 Resident Participation	Yes	\$200.00
5357	10/18/2022	No	CHK	Blueknight Carpet & Maintenance	PVP - B4 cleaning	Yes	\$790.00
5358	10/18/2022	No	CHK	CFL Vending Machine Repair Ser	JT Pop Machine repair	Yes	\$177.50
5359	10/18/2022	No	CHK	Charter Communications	Oct 2022 Cable	Yes	\$667.15
5360	10/18/2022	No	CHK	Cintas	Mats	Yes	\$176.47
5361	10/18/2022	No	CHK	City Of Painesville Utilities Office	8/30-9/28/2022	Yes	\$15,767.44
5362	10/18/2022	No	CHK	Dominion Energy Ohio	9/16-10/6/2022 FINAL	Yes	\$1,114.78
5363	10/18/2022	No	CHK	Elite Painting and Pressure Washi	543 Sand - Paint	Yes	\$1,250.00
5364	10/18/2022	No	CHK	HD Supply Facilities Maintenance	Credit Memo/9203387130	Yes	\$7.39
5365	10/18/2022	No	CHK	Home Depot Credit Services	Sept 2022 Maint Materials	Yes	\$256.09
5366	10/18/2022	No	CHK	Humanics, LLC	4/1-6/30/22	Yes	\$836.64
5367	10/18/2022	No	CHK	KONE	JT Service	Yes	\$203.66
5368	10/18/2022	No	CHK	L.C.D.U.	PvP A 6/21-9/20/2022 Water & Sew	Yes	\$2,134.94
5369	10/18/2022	No	CHK	Lowe's	Sept 2022 Maint. Supplies	Yes	\$366.98
5370	10/18/2022	No	CHK	Management Computer Services,	Sept 2022 MCS Service	Yes	\$1,269.00
5371	10/18/2022	No	CHK	Northeastern Refrigeration	WS Service	Yes	\$1,178.97
5372	10/18/2022	No	CHK	OHAC	SC/JR Fall Conf/Training	Yes	\$850.00
5373	10/18/2022	No	CHK	Pitney Bowes Purchase Power	Sept 22 Postage/Meter	Yes	\$1,640.26
5374	10/18/2022	No	CHK	Custom Cleaning and Maintenena	Oct 2022	Yes	\$1,125.00
5375	10/18/2022	No	CHK	Sherwin-Williams	WS Flooring	Yes	\$603.38

Lake Metropolitan Housing Authority
Vendor Accounting Cash Payment/Receipt Register
RAD - PBRA

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: October 2022, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Huntington - RAD [REDACTED] GL Account: 1111.800

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
5376	10/18/2022	No	CHK	The Illuminating Company	9/14-10/12/2022	Yes	\$1,048.68
5377	10/18/2022	No	CHK	V&V Youngstown	JT Refrig Door Gasket	Yes	\$107.19
5378	10/18/2022	No	CHK	Vector Security	Key Fobs	Yes	\$510.88
5379	10/18/2022	No	CHK	Xerox Financial Services	Copier Lease 10/25-11/24/2022	Yes	\$1,351.00
5380	10/27/2022	No	CHK	Air Rite Service Supply	Woodlawn Supplies	Yes	\$113.52
5381	10/27/2022	No	CHK	AT&T	Oct 22 Telephone	Yes	\$727.97
5382	10/27/2022	No	CHK	Blueknight Carpet & Maintenance	PVP A14 Cleaning	Yes	\$450.00
5383	10/27/2022	No	CHK	Charter Communications	Oct 22 Cable	Yes	\$298.16
5384	10/27/2022	No	CHK	Cintas	Maint Uniforms	Yes	\$614.99
5385	10/27/2022	No	CHK	City Of Painesville Utilities Office	9/7-10/7/22 Electric/Water	Yes	\$7,582.88
5386	10/27/2022	No	CHK	Construction Smith, Inc.	505 Home - Cabinets/Countertops	Yes	\$775.00
5387	10/27/2022	No	CHK	Dominion Energy Ohio	09/16-10/17/2022	Yes	\$1,027.18
5388	10/27/2022	No	CHK	Elite Painting and Pressure Washi	515 Home - Painted	Yes	\$9,475.00
5389	10/27/2022	No	CHK	GPD Group	JT 8/27-9/30/22	Yes	\$1,379.74
5390	10/27/2022	No	CHK	HD Supply Facilities Maintenance	Maint. supplies/materials/M/F Dwelli	Yes	\$1,539.35
5391	10/27/2022	No	CHK	Huntington National Bank	Sept 22 Expenses	Yes	\$3,858.64
5392	10/27/2022	No	CHK	Johnstone Supply	PVP	Yes	\$259.90
5393	10/27/2022	No	CHK	Lakeside Laundry Equipment	JT Vending Service	Yes	\$1,059.31
5394	10/27/2022	No	CHK	Nan McKay	Model Admin Plan Digital Rev. Servi	Yes	\$239.00
5395	10/27/2022	No	CHK	Professional Answering Service L	9/22-10/19/22 Usage	Yes	\$132.50
5396	10/27/2022	No	CHK	Sherwin-Williams	Woodlawn Decks	Yes	\$263.90
5397	10/27/2022	No	CHK	WEX BANK	Oct 2022	Yes	\$698.67

Cleared: 69	\$89,861.94
Uncleared: 0	\$0.00
Total Payments: 69	\$89,861.94

Project Summary

Bank: Huntington - RAD [REDACTED] GL Account: 1111.800

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
RAD - PBRA - RAD - PBRA	\$89,861.94	\$0.00
Total:	\$89,861.94	\$0.00

Type Summary

Bank: Huntington - RAD [REDACTED] GL Account: 1111.800

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	69	\$89,861.94
Total:	69	\$89,861.94

End of Report

Lake Metropolitan Housing Authority - Major Programs

Fiscal Year 2023 Summary Operating Report, and Fiscal Year 2022 Comparison

For the Month and Fiscal Year-to-Date ended November 30, 2022

(Preliminary - For Internal Use Only)

	This Month	Fiscal Year 2023		Fiscal Year 2022	
		Year-to-Date	YTD Budget	Year-to-Date	Variance
Multi-Family					
Operating Income	\$ 121,527	\$ 622,893	\$ 631,718	\$ (8,825)	\$ 643,537
Administrative Expenses	\$ 54,789	\$ 208,396	\$ 232,777	\$ (24,381)	\$ 199,299
Utility Expenses	32,742	108,661	112,500	(3,839)	106,874
Operations Expense	61,582	250,514	186,976	63,538	230,203
General Expense	8,802	28,874	29,738	(864)	28,219
Surplus / (Deficit)	\$ (36,388)	\$ 26,448	\$ 69,727	\$ (43,279)	\$ 78,942

Section 8					
Operating Income	\$ 87,772	\$ 458,556	\$ 440,625	\$ 17,931	\$ 383,950
Administrative Expenses	\$ 103,943	\$ 381,433	\$ 422,716	(41,283)	\$ 346,492
Utility Expenses	619	1,998	2,000	(2)	1,752
Maintenance Expense	1,059	3,769	2,708	1,061	6,001
General Expense	4,186	7,314	7,560	(246)	8,362
Surplus / (Deficit)	\$ (22,035)	\$ 64,042	\$ 5,641	\$ 58,401	\$ 21,343
					\$ 42,699
					\$ 74,606

CONSOLIDATED					
Operating Income	\$ 209,299	\$ 1,081,449	\$ 1,072,343	\$ 9,106	\$ 1,027,487
Administrative Expenses	\$ 158,732	\$ 589,829	\$ 655,493	\$ (65,664)	\$ 545,791
Utility Expenses	33,361	110,659	114,500	(3,841)	108,626
Operations Expense	62,641	254,283	189,684	64,599	236,204
General Expense	12,988	36,188	37,298	(1,110)	36,581
Surplus / (Deficit)	\$ (58,423)	\$ 90,490	\$ 75,368	\$ 15,122	\$ 100,285
					\$ 53,962
					\$ 44,038
					2,033
					18,079
					(393)

Lake Metropolitan Housing Authority

Balance Sheet

November 2022

Program: RAD - PBRA

Project: Consolidated

	Period Amount	Balance
ASSETS		
1001.000 Petty Cash	(49.66)	306.92
1111.800 Cash - RAD PBRA	(105,151.94)	593,346.51
1113.000 Cash - Replacement Reserve	339.07	1,375,480.30
1114.000 Cash - Tenant Sec. Deposits	(5.82)	57,506.30
1122.000 Accts Rec Tenants (S)	1,847.36	57,678.16
1122.009 Tenant Repayment Agreements (S)	(674.00)	6,574.00
1129.000 A/R - Other	1,724.26	18,405.12
1129.300 A/R - Employee	0.00	969.37
1140.001 A/R Parkview Place	4,725.78	(29,236.01)
1140.002 A/R Public Housing	24,319.14	36,266.50
1140.003 A/R REACH	0.00	155.00
1140.005 A/R S-8 Voucher	132,954.06	195,483.37
1140.006 A/R State/Local	(4,663.78)	(805.91)
1211.000 Prepaid Insurance	(4,621.01)	0.00
1250.000 Prepaid Expense	9,776.69	11,525.15
1400.600 Land	0.00	692,731.00
1400.601 Land - Development (Lots)	0.00	29,490.74
1400.700 Buildings	0.00	3,910,612.00
1400.710 Bldg. & Land Improvements	827.72	5,712,429.18
1400.750 Bldg, Land & Improvements - Admin	0.00	4,718.44
1400.800 Furn, Equip, Mach - Dwellings	7,301.36	48,472.36
1400.900 Furn, Equip, Mach - Admin	0.00	343,483.55
1400.901 Equipment - Vehicles	0.00	121,590.43
1400.950 Accumulated Depreciation	0.00	(9,429,611.78)
1400.960 Accumulated Amortization - Leases	0.00	(3,809.25)
1400.990 Construction-In-Progress	0.00	19,087.68
1490.000 Leased Asset	0.00	18,084.13
1500.100 Net OPEB Asset	0.00	73,869.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	79,910.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	4,912.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	84,822.00
TOTAL ASSETS		
	68,649.23	3,949,624.26
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Vendors & Contr. (S)	115,864.79	115,862.20
2111.009 A/P - Public Housing (S)	(213.00)	267.00
2114.000 Tenants Sec. Dep. (S)	(268.00)	54,473.00
2114.300 Pet Deposit (S)	0.00	6,000.00
2114.314 Interest - Tenant Security Deposits	14.18	57.83
2117.200 OPERS Payable	(10,360.54)	167.36
2117.800 Deferred Comp W/H	(575.00)	0.00
2117.902 Misc. Payroll - AFLAC	0.00	276.00
2117.950 A/P - Ohio BWC	0.00	(27.00)
2117.999 A/P Payroll Other - Employee	0.00	(136.51)
2135.100 Acc. Comp Absences	0.00	3,643.13
2135.200 Comp. Absences - Non Current	0.00	14,649.64
2400.000 Lease Liability (Current)	0.00	4,210.00

Lake Metropolitan Housing Authority

Balance Sheet

November 2022

Program: RAD - PBRA

Project: Consolidated

LIABILITIES AND SURPLUS

LIABILITIES

2400.100 Lease Liability (Non-Current)	0.00	10,313.63
2500.000 Net Pension Liability	0.00	191,166.00

DEFERRED INFLOWS OF RESOURCES

2900.000 Deferred Inflows of Resources (Pens)	0.00	238,211.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	90,232.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	328,443.00

TOTAL LIABILITIES

104,462.43 **729,365.28**

SURPLUS

2801.000 Net Investment In Capital Assets	0.00	1,373,771.74
2805.000 Temporarily Restricted Net Position	0.00	1,335,393.59
2806.000 Unrestricted Net Position	0.00	447,598.17
2806.000 Unrestricted Net Position (Current Year)	(35,813.20)	63,599.48
2806.000 Unrestricted Net Position (Unclosed 2022)	0.00	(104.00)
TOTAL SURPLUS	(35,813.20)	3,220,258.98

TOTAL LIABILITIES AND SURPLUS

68,649.23 **3,949,624.26**

PROOF

0.00 **0.00**

Lake Metropolitan Housing Authority

Operating Statement

Five Months Ending 11/30/2022

Program: RAD - PBRA Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	50,805.00	50,833.33	(28.33)	257,102.00	254,166.67	2,935.33	610,000.00	(352,898.00)
3121.000 Tenant Assistance Payments - M/F	70,278.00	73,333.33	(3,055.33)	362,454.00	366,666.67	(4,212.67)	880,000.00	(517,546.00)
3300.113 Interest - Rep. Res.	339.07	10.33	328.74	1,035.94	51.67	984.27	124.00	911.94
3690.000 Other Income - Tenant	105.00	2,166.67	(2,061.67)	2,301.50	10,833.33	(8,531.83)	26,000.00	(23,698.50)
TOTAL OPERATING INCOME	121,527.07	126,343.66	(4,816.59)	622,893.44	631,718.34	(8,824.90)	1,516,124.00	(893,230.56)
NON-OPERATING INCOME								
3690.900 Other Income - Miscellaneous	0.00	0.00	0.00	36,577.00	0.00	36,577.00	0.00	36,577.00
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	36,577.00	0.00	36,577.00	0.00	36,577.00
TOTAL INCOME	121,527.07	126,343.66	(4,816.59)	659,470.44	631,718.34	27,752.10	1,516,124.00	(856,653.56)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	21,281.85	28,081.50	6,799.65	108,557.12	140,407.50	31,850.38	336,978.00	228,420.88
4120.000 Auditing Fees	0.00	266.67	266.67	0.00	1,333.33	1,333.33	3,200.00	3,200.00
4140.100 Advertising - Other	53.63	25.00	(28.63)	412.03	125.00	(287.03)	300.00	(112.03)
4150.000 Benefits Expense	13,135.78	10,732.17	(2,403.61)	41,272.68	53,660.83	12,388.15	128,786.00	87,513.32
4170.000 Legal Expenses	3,722.95	1,250.00	(2,472.95)	6,728.05	6,250.00	(478.05)	15,000.00	8,271.95
4185.000 Staff Training	102.03	0.00	(102.03)	1,288.03	0.00	(1,288.03)	0.00	(1,288.03)
4190.000 Office Sundry Expense	64.50	100.00	35.50	94.82	500.00	405.18	1,200.00	1,105.18
4190.020 Bank Charges	268.77	166.67	(102.10)	1,182.00	833.33	(348.67)	2,000.00	818.00
4190.050 Payroll Processing Charges & Forms	218.43	183.33	(35.10)	1,064.78	916.67	(148.11)	2,200.00	1,135.22
4190.100 Office Supplies	1,087.34	333.33	(754.01)	2,307.16	1,666.67	(640.49)	4,000.00	1,692.84
4190.110 Temporary Help	0.00	0.00	0.00	1,383.56	0.00	(1,383.56)	0.00	(1,383.56)
4190.120 Cleaning Contract	3,525.30	112.50	(3,412.80)	7,839.14	562.50	(7,276.64)	1,350.00	(6,489.14)
4190.130 Contract - IT Services	2,447.01	750.00	(1,697.01)	6,325.92	3,750.00	(2,575.92)	9,000.00	2,674.08
4190.140 Contract - MCS	886.83	767.58	(119.25)	4,041.03	3,837.92	(203.11)	9,211.00	5,169.97
4190.145 Forms and Publications	0.00	125.00	125.00	681.40	625.00	(56.40)	1,500.00	818.60
4190.150 Shredding	0.00	16.67	16.67	0.00	83.33	83.33	200.00	200.00
4190.200 Telephone	355.92	250.00	(105.92)	1,248.65	1,250.00	1.35	3,000.00	1,751.35
4190.201 Cell Phones	483.42	116.67	(366.75)	1,208.73	583.33	(625.40)	1,400.00	191.27
4190.205 Answering Service	117.97	150.00	32.03	572.26	750.00	177.74	1,800.00	1,227.74
4190.210 Internet Expense	1,314.94	166.67	(1,148.27)	2,646.46	833.33	(1,813.13)	2,000.00	(646.46)
4190.220 Cable	1,366.64	708.33	(658.31)	4,164.60	3,541.67	(622.93)	8,500.00	4,335.40
4190.300 Postage & Meter	923.71	500.00	(423.71)	2,253.08	2,500.00	246.92	6,000.00	3,746.92
4190.400 Copier - Lease	363.36	350.00	(13.36)	1,660.32	1,750.00	89.68	4,200.00	2,539.68
4190.410 Copier Maintenance	0.00	29.17	29.17	0.00	145.83	145.83	350.00	350.00
4190.500 Admin Minor Equipment	1,977.81	0.00	(1,977.81)	6,856.23	0.00	(6,856.23)	0.00	(6,856.23)
4190.600 Dues & Fees	137.60	266.67	129.07	617.72	1,333.33	715.61	3,200.00	2,582.28
4190.900 Other Sundry Expense	188.71	0.00	(188.71)	633.44	0.00	(633.44)	0.00	(633.44)
4190.910 Tenant Background Checks	24.49	91.67	67.18	328.71	458.33	129.62	1,100.00	771.29
4190.950 HR Contract	78.75	10.00	(68.75)	486.55	50.00	(436.55)	120.00	(366.55)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.960 Community Outreach	200.89	30.83	(170.06)	387.37	154.17	(233.20)	370.00	(17.37)
4210.000 Resident Activities	0.00	100.00	100.00	238.96	500.00	261.04	1,200.00	961.04
4220.000 Resident Participation	459.98	666.67	206.69	1,759.78	3,333.33	1,573.55	8,000.00	6,240.22
4230.000 Contract - Other	0.00	208.33	208.33	154.97	1,041.67	886.70	2,500.00	2,345.03
TOTAL ADMIN EXPENSE	54,788.61	46,555.43	(8,233.18)	208,395.55	232,777.07	24,381.52	558,665.00	350,269.45
UTILITIES EXPENSE								
4310.000 Water	11,566.98	5,416.67	(6,150.31)	32,564.38	27,083.33	(5,481.05)	65,000.00	32,435.62
4320.000 Electricity	18,987.20	15,000.00	(3,987.20)	69,480.06	75,000.00	5,519.94	180,000.00	110,519.94
4330.000 Gas	1,614.38	2,083.33	468.95	6,043.41	10,416.67	4,373.26	25,000.00	18,956.59
TOTAL UTILITIES EXPENSE	32,168.56	22,500.00	(9,668.56)	108,087.85	112,500.00	4,412.15	270,000.00	161,912.15
OPERATIONS EXPENSE								
4410.000 Maintenance Salaries	16,126.47	15,121.17	(1,005.30)	76,262.20	75,605.83	(656.37)	181,454.00	105,191.80
4420.000 Maint. - Supplies (other)	4,813.47	2,500.00	(2,313.47)	21,835.80	12,500.00	(9,335.80)	30,000.00	8,164.20
4420.050 Maint. - Materials	4,662.01	833.33	(3,828.68)	13,477.48	4,166.67	(9,310.81)	10,000.00	(3,477.48)
4420.200 Maint. - Plumbing	463.73	100.00	(363.73)	799.49	500.00	(299.49)	1,200.00	400.51
4420.300 Maint. - Cleaning Supplies	177.51	16.67	(160.84)	177.51	83.33	(94.18)	200.00	22.49
4420.400 Maint. - Auto	138.42	125.00	(13.42)	358.50	625.00	266.50	1,500.00	1,141.50
4420.410 Maint. - Fuel	0.00	291.67	291.67	1,539.36	1,458.33	(81.03)	3,500.00	1,960.64
4420.500 Maint. - Hardware	328.94	208.33	(120.61)	2,430.55	1,041.67	(1,388.88)	2,500.00	69.45
4420.510 Maint. - Keys & Locks	196.86	125.00	(71.86)	309.25	625.00	315.75	1,500.00	1,190.75
4420.600 Maint. - Paint	1,083.83	583.33	(500.50)	5,830.72	2,916.67	(2,914.05)	7,000.00	1,169.28
4420.700 Appliances & Dwelling Equip.	2,573.70	1,250.00	(1,323.70)	13,911.02	6,250.00	(7,661.02)	15,000.00	1,088.98
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	717.69	0.00	(717.69)	0.00	(717.69)
4430.010 Cont - Rubbish Removal	2,405.75	1,166.67	(1,239.08)	6,137.50	5,833.33	(304.17)	14,000.00	7,862.50
4430.020 Cont - HVAC	4,205.76	458.33	(3,747.43)	7,923.23	2,291.67	(5,631.56)	5,500.00	(2,423.23)
4430.040 Cont - Elevators	2,412.78	1,250.00	(1,162.78)	5,950.38	6,250.00	299.62	15,000.00	9,049.62
4430.050 Cont - Landscaping	1,545.75	1,000.00	(545.75)	4,406.32	5,000.00	593.68	12,000.00	7,593.68
4430.060 Cont - Unit Turn Expense	2,137.50	3,000.00	862.50	17,359.50	15,000.00	(2,359.50)	36,000.00	18,640.50
4430.070 Cont - Electrical	881.00	458.33	(422.67)	2,436.00	2,291.67	(144.33)	5,500.00	3,064.00
4430.080 Cont - Plumbing	0.00	333.33	333.33	1,200.00	1,666.67	466.67	4,000.00	2,800.00
4430.090 Cont - Exterminator	1,236.00	458.33	(777.67)	4,630.25	2,291.67	(2,338.58)	5,500.00	869.75
4430.115 Cont - Repairs	0.00	625.00	625.00	5,529.41	3,125.00	(2,404.41)	7,500.00	1,970.59
4430.116 Cont - Uniforms	281.84	125.00	(156.84)	1,009.82	625.00	(384.82)	1,500.00	490.18
4430.120 Cont - Miscellaneous	6,303.21	1,666.67	(4,636.54)	27,287.36	8,333.33	(18,954.03)	20,000.00	(7,287.36)
4450.000 Benefits - Maint.	9,607.06	5,699.00	(3,908.06)	28,994.37	28,495.00	(499.37)	68,388.00	39,393.63
TOTAL OPERATIONS EXPENSE	61,581.59	37,395.16	(24,186.43)	250,513.71	186,975.84	(63,537.87)	448,742.00	188,228.29
GENERAL EXPENSE								
4480.000 Security	1,229.10	733.33	(495.77)	2,817.56	3,666.67	849.11	8,800.00	5,982.44
4510.000 Insurance	7,622.41	5,214.33	(2,408.08)	26,106.29	26,071.67	(34.62)	62,572.00	36,465.71
4570.000 Collection Loss	(50.00)	0.00	50.00	(50.00)	0.00	50.00	0.00	50.00
TOTAL GENERAL EXPENSE	8,801.51	5,947.66	(2,853.85)	28,873.85	29,738.34	864.49	71,372.00	42,498.15
TOTAL EXPENSES	157,340.27	112,398.25	(44,942.02)	595,870.96	561,991.25	(33,879.71)	1,348,779.00	752,908.04
SURPLUS	(35,813.20)	13,945.41	(49,758.61)	63,599.48	69,727.09	(6,127.61)	167,345.00	(103,745.52)

**Lake Metropolitan Housing Authority
Statement of Operations**

RAD - PBRA - All Projects Period From November 2022 Period To November 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$55,659.80
Rent	\$53,773.00
Late Rent	\$117.00
Adj to Rent	(\$339.00)
Adj to Late Rent	(\$12.00)
Payment Received	(\$52,901.21)
Utility	(\$2,629.00)
Payment Made	\$2,762.00
Key Deposit	\$20.00
Repayment	\$674.00
Refund Deposit	(\$263.00)
AR Void	\$310.00
Ending Balance	<u>\$57,171.59</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$1,701.00	\$53,332.00
Charged	\$0.00	
Collected	(\$268.00)	\$268.00
Applied to Account		(\$263.00)
Refunded		\$0.00
Ending Balance	<u>\$1,433.00</u>	<u>\$53,337.00</u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$6,000.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$6,000.00</u>

Key Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$45.00
Charged	\$20.00	
Collected	(\$20.00)	\$20.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$65.00</u>

Repayment Agreement Balances: Default Type (11 Agreements)

	Amount
Beginning Balance	\$7,380.00
Monthly Repayment Amount	(\$674.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$0.00
Cancel Repayment	\$0.00
Ending Balance	<u>\$6,706.00</u>

Lake Metropolitan Housing Authority

Balance Sheet

November 2022

Program: Section 8 Voucher

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 Unrestricted Cash	1,097.16	488,370.51
1111.200 Cash HAP Payments	(158,818.99)	1,277,597.57
1122.000 Tenant Fraud Receivable	0.00	40,569.52
1122.100 Allowance for Doubtful Fraud Rec.	0.00	(40,569.52)
1129.000 Accounts Rec - Other	0.00	(8,431.00)
1165.000 FSS Escrow Investmen	27.38	107,500.16
1211.000 Prepaid Insurance	(452.22)	0.00
1250.000 Prepaid Expense	23,743.39	27,989.65
1400.900 Furn, Equip, Mach - Admin	0.00	42,980.51
1400.901 Equipment - Vehicles	0.00	33,018.86
1400.950 Accumulated Depreciation	0.00	(71,943.06)
1400.960 Accumulated Amortization - Leases	0.00	(11,541.72)
1490.000 Leased Asset	0.00	54,851.38
1500.100 Net OPEB Asset	0.00	99,723.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	107,879.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	6,632.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	114,511.00
TOTAL ASSETS	(134,403.28)	2,154,626.86
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	132,954.06	195,827.93
2117.000 Accounts Payable LMHA	0.00	(5,208.00)
2117.001 Accounts Payable HAP (S)	(33,163.43)	5,113.00
2119.000 Other Accts Payable	0.00	915.36
2135.100 Acc. Comp Absences	0.00	5,789.82
2135.200 Comp Absences Non Curren	0.00	23,159.29
2181.100 FSS Escrow Payable	27.38	112,803.40
2210.200 Unearned Revenue - FSS	0.00	(0.22)
2400.000 Lease Liability	0.00	12,773.98
2400.100 Lease Liability (Non-Current)	0.00	31,288.89
2500.000 Net Pension Liability	0.00	258,073.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	321,585.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	121,814.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	443,399.00
TOTAL LIABILITIES	99,818.01	1,083,935.45
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	4,056.31
2802.000 Restricted Net Position (HAP)	(209,932.00)	225,098.00
2806.000 Unrestricted Net Position	209,932.00	790,809.87
2806.000 Unrestricted Net Position (Current Year)	(234,221.29)	50,727.23
TOTAL SURPLUS	(234,221.29)	1,070,691.41
TOTAL LIABILITIES AND SURPLUS	(134,403.28)	2,154,626.86
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Five Months Ending 11/30/2022

Program: Section 8 Voucher

Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
HAP INCOME								
HAP INCOME								
3000.100 HAP Income	461,364.00	0.00	461,364.00	3,439,723.00	0.00	3,439,723.00	0.00	3,439,723.00
3000.120 Mainstream (HAP) Income	12,962.00	0.00	12,962.00	73,707.00	0.00	73,707.00	0.00	73,707.00
3000.199 HAP Repayments	548.58	0.00	548.58	4,574.22	0.00	4,574.22	0.00	4,574.22
TOTAL HAP INCOME	474,874.58	0.00	474,874.58	3,518,004.22	0.00	3,518,004.22	0.00	3,518,004.22
TOTAL HAP INCOME	474,874.58	0.00	474,874.58	3,518,004.22	0.00	3,518,004.22	0.00	3,518,004.22
OPERATING INCOME								
OPERATING INCOME								
3000.200 Admin Fee Income	83,612.00	80,000.00	3,612.00	425,934.00	400,000.00	25,934.00	960,000.00	(534,066.00)
3000.220 Mainstream (Admin) Income	3,611.00	1,666.67	1,944.33	22,840.00	8,333.33	14,506.67	20,000.00	2,840.00
3000.300 FSS Grant Income	0.00	5,208.33	(5,208.33)	5,208.00	26,041.67	(20,833.67)	62,500.00	(57,292.00)
3690.200 50% Fraud Recovery	548.58	1,250.00	(701.42)	4,574.22	6,250.00	(1,675.78)	15,000.00	(10,425.78)
TOTAL OPERATING INCOME	87,771.58	88,125.00	(353.42)	458,556.22	440,625.00	17,931.22	1,057,500.00	(598,943.78)
TOTAL OPERATING INCOME	87,771.58	88,125.00	(353.42)	458,556.22	440,625.00	17,931.22	1,057,500.00	(598,943.78)
TOTAL INCOME	562,646.16	88,125.00	474,521.16	3,976,560.44	440,625.00	3,535,935.44	1,057,500.00	2,919,060.44
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	48,317.14	51,774.83	3,457.69	217,146.29	258,874.17	41,727.88	621,298.00	404,151.71
4120.000 Audit Fees	0.00	683.33	683.33	0.00	3,416.67	3,416.67	8,200.00	8,200.00
4140.100 Advertising - Other	62.37	62.50	0.13	616.61	312.50	(304.11)	750.00	133.39
4150.000 Benefit Expense	28,128.30	19,631.00	(8,497.30)	82,557.55	98,155.00	15,597.45	235,572.00	153,014.45
4170.000 Legal Expenses	940.00	333.33	(606.67)	1,280.00	1,666.67	386.67	4,000.00	2,720.00
4180.000 Travel Expense	64.38	0.00	(64.38)	1,792.07	0.00	(1,792.07)	0.00	(1,792.07)
4185.000 Staff Training	118.64	0.00	(118.64)	2,936.14	0.00	(2,936.14)	0.00	(2,936.14)
4190.000 Office Sundry Expense	75.00	208.33	133.33	110.25	1,041.67	931.42	2,500.00	2,389.75
4190.020 Bank Charges	268.76	187.50	(81.26)	1,256.98	937.50	(319.48)	2,250.00	993.02
4190.050 Payroll Processing Charges & Forms	269.48	250.00	(19.48)	1,312.92	1,250.00	(62.92)	3,000.00	1,687.08
4190.100 Office Supplies	3,307.20	750.00	(2,557.20)	6,951.57	3,750.00	(3,201.57)	9,000.00	2,048.43
4190.110 Temporary Help	0.00	0.00	0.00	1,608.74	0.00	(1,608.74)	0.00	(1,608.74)
4190.120 Cleaning Contract	1,154.01	325.00	(829.01)	4,619.98	1,625.00	(2,994.98)	3,900.00	(719.98)
4190.130 Contract - IT Services	5,942.65	2,166.67	(3,775.98)	15,362.71	10,833.33	(4,529.38)	26,000.00	10,637.29
4190.140 Contract - MCS	2,153.73	1,941.58	(212.15)	9,813.93	9,707.92	(106.01)	23,299.00	13,485.07
4190.145 Forms and Publications	0.00	708.33	708.33	3,883.50	3,541.67	(341.83)	8,500.00	4,616.50
4190.150 Shredding	0.00	62.50	62.50	0.00	312.50	312.50	750.00	750.00
4190.200 Telephone	1,082.56	800.00	(282.56)	3,797.83	4,000.00	202.17	9,600.00	5,802.17
4190.201 Cell Phones	220.50	95.83	(124.67)	551.34	479.17	(72.17)	1,150.00	598.66
4190.210 Internet Expense	0.00	416.67	416.67	829.56	2,083.33	1,253.77	5,000.00	4,170.44
4190.220 Cable	37.60	37.50	(0.10)	188.00	187.50	(0.50)	450.00	262.00
4190.300 Postage & Meter	2,771.18	1,250.00	(1,521.18)	6,759.34	6,250.00	(509.34)	15,000.00	8,240.66
4190.400 Copier - Lease	1,105.22	1,083.33	(21.89)	5,050.14	5,416.67	366.53	13,000.00	7,949.86
4190.410 Copier Maintenance	0.00	91.67	91.67	0.00	458.33	458.33	1,100.00	1,100.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.500 Admin Minor Equipment	2,299.75	83.33	(2,216.42)	3,786.24	416.67	(3,369.57)	1,000.00	(2,786.24)
4190.600 Dues & Fees	160.00	291.67	131.67	507.54	1,458.33	950.79	3,500.00	2,992.46
4190.900 Other Sundry Expense	135.50	0.00	(135.50)	652.58	0.00	(652.58)	0.00	(652.58)
4190.901 Sundry - Other	162.70	0.00	(162.70)	162.70	0.00	(162.70)	0.00	(162.70)
4190.910 Tenant Background Checks	1,407.01	375.00	(1,032.01)	2,425.62	1,875.00	(550.62)	4,500.00	2,074.38
4190.950 HR Contract	78.75	0.00	(78.75)	486.55	0.00	(486.55)	0.00	(486.55)
4190.960 Community Outreach	0.00	83.33	83.33	0.00	416.67	416.67	1,000.00	1,000.00
4230.000 Contract - Other	0.00	166.67	166.67	180.20	833.33	653.13	2,000.00	1,819.80
4230.200 Rentellect	3,681.00	683.33	(2,997.67)	4,806.00	3,416.67	(1,389.33)	8,200.00	3,394.00
TOTAL ADMIN EXPENSE	103,943.43	84,543.23	(19,400.20)	381,432.88	422,716.27	41,283.39	1,014,519.00	633,086.12
UTILITY EXPENSE								
4310.000 Water	99.78	58.33	(41.45)	324.48	291.67	(32.81)	700.00	375.52
4320.000 Electric	519.10	291.67	(227.43)	1,564.04	1,458.33	(105.71)	3,500.00	1,935.96
4330.000 Gas	0.00	50.00	50.00	109.32	250.00	140.68	600.00	490.68
TOTAL UTILITY EXPENSE	618.88	400.00	(218.88)	1,997.84	2,000.00	2.16	4,800.00	2,802.16
MAINTENANCE EXPENSE								
4420.400 Maint. - Auto	0.00	166.67	166.67	1,027.89	833.33	(194.56)	2,000.00	972.11
4420.410 Maint. - Fuel	0.00	375.00	375.00	1,071.92	1,875.00	803.08	4,500.00	3,428.08
4430.120 Cont - Miscellaneous	1,058.70	0.00	(1,058.70)	1,669.33	0.00	(1,669.33)	0.00	(1,669.33)
TOTAL MAINTENANCE EXPENSE	1,058.70	541.67	(517.03)	3,769.14	2,708.33	(1,060.81)	6,500.00	2,730.86
GENERAL EXPENSE								
4480.000 Security	99.66	54.17	(45.49)	228.46	270.83	42.37	650.00	421.54
4510.000 Insurance	3,942.22	874.42	(3,067.80)	5,750.90	4,372.08	(1,378.82)	10,493.00	4,742.10
4590.100 Admin Fee Portable	143.79	583.33	439.54	1,334.79	2,916.67	1,581.88	7,000.00	5,665.21
TOTAL GENERAL EXPENSE	4,185.67	1,511.92	(2,673.75)	7,314.15	7,559.58	245.43	18,143.00	10,828.85
HAP EXPENSE								
4715.100 HAP Occupied Units	676,036.77	0.00	(676,036.77)	3,469,088.20	0.00	(3,469,088.20)	0.00	(3,469,088.20)
4715.500 Hap Portable Cert.	6,184.00	0.00	(6,184.00)	38,700.00	0.00	(38,700.00)	0.00	(38,700.00)
4715.600 Homeownership	1,132.00	0.00	(1,132.00)	5,495.00	0.00	(5,495.00)	0.00	(5,495.00)
4718.000 HAP FSS Escrow Payments	3,708.00	0.00	(3,708.00)	18,036.00	0.00	(18,036.00)	0.00	(18,036.00)
TOTAL HAP EXPENSE	687,060.77	0.00	(687,060.77)	3,531,319.20	0.00	(3,531,319.20)	0.00	(3,531,319.20)
TOTAL EXPENSES	796,867.45	86,996.82	(709,870.63)	3,925,833.21	434,984.18	(3,490,849.03)	1,043,962.00	(2,881,871.21)
SURPLUS	(234,221.29)	1,128.18	(235,349.47)	50,727.23	5,640.82	45,086.41	13,538.00	37,189.23

Lake Metropolitan Housing Authority

HAP Reserves Worksheet

CY 2021 BA	\$	9,497,091											
	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves						
Jan-21	791,424	804,790	647,500	764,933	1,833	194,653	842,183						
Feb-21	791,424	800,703	638,222	758,743	3,515	240,158	878,380						
Mar-21	791,424	785,764	643,882	742,601	2,482	285,803	929,685						
Apr-21	791,424	785,764	649,542	748,728	2,071	324,910	974,452						
May-21	791,424	627,085	813,881	736,548	995	216,442	1,030,323						
Jun-21	791,424	780,232	825,074	738,192	1,882	260,364	1,085,438						
Jul-21	791,424	757,453	859,045	752,453	1,404	266,768	1,125,813						
Aug-21	791,424	757,453	893,016	738,928	1,126	286,419	1,179,435						
Sep-21	791,424	751,279	933,161	739,304	3,906	302,300	1,235,461						
Oct-21	791,424	754,305	970,281	743,426	1,216	314,395	1,284,676						
Nov-21	791,424	500,776	1,260,929	729,064	1,680	87,787	1,348,716						
Dec-21	791,424	764,320	1,288,033	729,422	900	123,585	1,411,618						
TOTALS:	9,497,091	8,869,924	8,922,342	9,022,236	93.95%	260,364	93.95% of Budget Authority						

Includes HUD held HAP Reserves
Includes VASH voucher HAP

CY 2022 BA	\$	9,497,091											
	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves						
Jan-22	791,424	768,326	1,311,131	731,456	1,723	162,178	1,473,309						
Feb-22	791,424	775,708	1,326,848	738,679	1,427	200,634	1,527,482						
Mar-22	791,424	760,000	1,358,272	725,160	6,344	241,818	1,600,090						
Apr-22	791,424	755,825	1,393,871	712,222	1,135	286,556	1,680,427						
May-22	791,424	756,499	1,428,796	708,052	1,121	336,124	1,764,920						
Jun-22	791,424	616,626	1,603,595	711,330	1,068	242,488	1,846,083						
Jul-22	791,424	763,417	1,631,602	708,212	1,063	298,756	1,930,358						
Aug-22	791,424	738,943	1,684,083	704,277	1,752	335,174	2,019,257						
Sep-22	791,424	738,943	1,736,564	693,231	601	381,487	2,118,051						
Oct-22	791,424	739,121	1,788,868	686,188	610	435,030	2,223,898						
Nov-22	791,424	461,364	2,118,928	671,845	549	225,098	2,344,026						
Dec-22	791,424		2,910,352			225,098	3,135,450						
TOTALS:	9,497,091	7,874,772	7,790,652	9,022,236	82.03%	242,488	82.03% of Budget Authority						

Includes HUD held HAP Reserves
Includes VASH voucher HAP

Lake Metropolitan Housing Authority

Schedule of Restrictd Net Position (RNP)

Fiscal Year 2022 and 2023

<u>HUD Payment Date</u>	<u>RNP</u>		<u>Change from Prior</u>	<u>Units</u>
	<u>HAP In</u>		<u>HAP Out</u>	
June 30, 2020	\$ 161,279.00		\$ (20,833.00)	
July 31, 2020	\$ 10,075.00		\$ 30,908.00	
August 31, 2020	\$ 3,984.00		\$ 155,188.00	
September 30, 2020	\$ 27,666.00		\$ 33,757.00	
October 31, 2020	\$ 60,818.00		\$ 37,136.00	
November 30, 2020	\$ 88,763.00		\$ 55,611.00	
December 31, 2020	\$ 152,993.00		\$ 125,048.00	
January 31, 2021	\$ 194,683.00		\$ 130,453.00	
February 28, 2021	\$ 240,158.00		\$ 198,468.00	
March 31, 2021	\$ 285,803.00		\$ 240,328.00	
April 30, 2021	\$ 324,910.00		\$ 279,265.00	
May 31, 2021	\$ 216,442.00		\$ 177,335.00	
June 30, 2021	\$ 260,364.00		\$ 368,832.00	
July 31, 2021	\$ 266,768.00		\$ 222,846.00	
August 31, 2021	\$ 286,419.00		\$ 280,015.00	
September 30, 2021	\$ 302,300.00		\$ 282,649.00	
October 31, 2021	\$ 314,395.00		\$ 298,514.00	
November 30, 2021	\$ 87,787.00		\$ 75,692.00	
December 31, 2021	\$ 123,585.00		\$ 350,193.00	
January 31, 2022	\$ 162,178.00		\$ 126,380.00	
February 28, 2022	\$ 200,634.00		\$ 162,041.00	
March 31, 2022	\$ 241,818.00		\$ 203,362.00	
April 30, 2022	\$ 286,556.00		\$ 245,372.00	
May 31, 2022	\$ 336,124.00		\$ 291,386.00	
June 30, 2022	\$ 242,488.00		\$ 192,920.00	
July 31, 2022	\$ 298,756.00		\$ 392,392.00	
August 31, 2022	\$ 335,174.00		\$ 278,906.00	
September 30, 2022	\$ 381,487.00		\$ 345,069.00	
October 31, 2022	\$ 435,030.00		\$ 388,717.00	
11/1/2022	\$ 461,364.00			
11/1/2022	\$ -			
			\$ 660,821.00	from HUD held HAP Reserves
			\$ 3,708.00	HAP Payments (less MSS)
			\$ 1,132.00	FSS
				Homeownership
	\$ -			Port In
		\$ 6,184.00		Port Out
	\$ 549.00			50% HAP Repayments
	\$ -			FSS Forfeits
	\$ -			Misc. Repayments (error > \$2500)
Monthly Totals:	\$ 461,913.00	\$ 671,845.00		
	\$ (209,932.00)			(Net monthly increase (decrease) in Restricted Net Position)
November 30, 2022	\$ 225,098.00	\$ 171,555.00		

Lake Metropolitan Housing Authority - Parkview Place

Fiscal Year 2023 Summary Operating Report, and Fiscal Year 2022 Comparison

For the month, and Fiscal Year-to-Date ended November 30, 2022

(Preliminary - For Internal Use Only)

	Fiscal Year 2023			Fiscal Year 2022		
	This Month	Year-to-Date	YTD Budget	Variance	Year-to-Date	Variance
Public Housing						
Operating Income	\$ 943	\$ 27,121	\$ 78,969	\$ (51,848)	\$ 111,721	\$ (84,600)
Administrative Expenses	\$ 7,572	\$ 22,900	\$ 24,203	\$ (1,303)	\$ 47,102	\$ (24,202)
Utility Expenses	2,163	12,598	6,667	5,931	3,574	9,024
Operations Expense	12,657	34,429	31,079	3,350	25,826	8,603
General Expense	887	2,390	8,164	(5,774)	6,753	(4,363)
Surplus / (Deficit)	\$ (22,336)	\$ (45,196)	\$ 8,856	\$ (54,052)	\$ 28,466	\$ (73,662)

Market Rate						
Operating Income	\$ 12,898	\$ 64,534	\$ 56,438	\$ 8,096	\$ 54,675	\$ 9,859
Administrative Expenses	\$ 2,357	\$ 8,595	\$ 12,335	(3,740)	\$ 9,746	(1,151)
Utility Expenses	593	2,532	5,417	(2,885)	2,704	(172)
Operations Expense	4,278	14,886	19,270	(4,384)	14,376	510
General Expense	592	1,870	3,953	(2,083)	1,921	(51)
Surplus / (Deficit)	\$ 5,078	\$ 36,651	\$ 15,463	\$ 21,188	\$ 25,928	\$ 10,723

CONSOLIDATED						
Operating Income	\$ 13,841	\$ 91,655	\$ 135,407	\$ (43,752)	\$ 166,396	\$ (74,741)
Administrative Expenses	\$ 9,929	\$ 31,495	\$ 36,538	\$ (5,043)	\$ 56,848	\$ (25,353)
Utility Expenses	2,756	15,130	12,084	3,046	6,278	8,852
Operations Expense	16,935	49,315	50,349	(1,034)	40,202	9,113
General Expense	1,479	4,260	12,117	(7,857)	8,674	(4,414)
Surplus / (Deficit)	\$ (17,258)	\$ (8,545)	\$ 24,319	\$ (32,864)	\$ 54,394	\$ (62,939)

Lake Metropolitan Housing Authority

Balance Sheet

November 2022

Program: Public Housing Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 General Fund Cash	737.00	352,987.98
1122.000 Accts Rec Tenants (S)	974.00	7,963.94
1128.000 A/R - Section 8	0.00	(5,208.00)
1128.800 A/R - ParkView Place (Non HUD)	(800.00)	(10,215.00)
1211.000 Prepaid Insurance	(447.31)	0.00
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	1,396.67	1,646.45
1400.600 Land	0.00	179,025.00
1400.700 Buildings	0.00	2,794,785.64
1400.710 Bldg. & Land Improvements	0.00	20,696.26
1400.900 Furn, Equip, Mach - Admin	0.00	18,175.00
1400.901 Equipment - Vehicles	0.00	3,112.31
1400.950 Accumulated Depreciation	0.00	(591,808.77)
1400.960 Accumulated Amortization - Leases	0.00	(453.38)
1490.000 Leased Asset	0.00	2,182.93
1500.100 Net OPEB Asset	0.00	11,080.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	11,987.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	737.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	12,724.00
TOTAL ASSETS	1,860.36	2,797,694.36
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	24,319.14	36,039.65
2114.000 Tenants Sec. Dep. (S)	0.00	3,249.00
2114.300 Pet Deposit (S)	0.00	250.00
2135.100 Acc. Comp Absences	0.00	270.82
2135.200 Comp. Absences - Non Current	0.00	1,108.98
2137.000 Accrued PILOT	(122.02)	3,194.43
2400.000 Lease Liability (Current)	0.00	510.94
2400.100 Lease Liability (Non-Current)	0.00	1,248.61
2500.000 Net Pension Liability	0.00	28,674.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	35,732.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	13,535.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	49,267.00
TOTAL LIABILITIES	24,197.12	123,813.43
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,423,985.44
2806.000 Unrestricted Net Position	0.00	295,090.80
2806.000 Unrestricted Net Position (Current Year)	(22,336.76)	(45,195.31)
TOTAL SURPLUS	(22,336.76)	2,673,880.93
TOTAL LIABILITIES AND SURPLUS	1,860.36	2,797,694.36
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Five Months Ending 11/30/2022

Program: Public Housing Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	943.00	5,833.33	(4,890.33)	4,977.00	29,166.67	(24,189.67)	70,000.00	(65,023.00)
3200.000 HUD Operating Subsidy - PH	0.00	7,004.17	(7,004.17)	22,024.00	35,020.83	(12,996.83)	84,050.00	(62,026.00)
3690.000 Other Income - Tenant	0.00	83.33	(83.33)	120.00	416.67	(296.67)	1,000.00	(880.00)
3690.100 CFP For Operations	0.00	2,873.00	(2,873.00)	0.00	14,365.00	(14,365.00)	34,476.00	(34,476.00)
TOTAL OPERATING INCOME	943.00	15,793.83	(14,850.83)	27,121.00	78,969.17	(51,848.17)	189,526.00	(162,405.00)
TOTAL INCOME	943.00	15,793.83	(14,850.83)	27,121.00	78,969.17	(51,848.17)	189,526.00	(162,405.00)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	1,730.17	2,484.83	754.66	8,967.09	12,424.17	3,457.08	29,818.00	20,850.91
4120.000 Auditing Fees	0.00	33.33	33.33	0.00	166.67	166.67	400.00	400.00
4140.100 Advertising - Other	5.60	16.67	11.07	14.98	83.33	68.35	200.00	185.02
4150.000 Benefits Expense	1,036.10	946.00	(90.10)	3,409.23	4,730.00	1,320.77	11,352.00	7,942.77
4170.000 Legal Expenses	448.60	83.33	(365.27)	657.60	416.67	(240.93)	1,000.00	342.40
4185.000 Staff Training	10.67	0.00	(10.67)	19.67	0.00	(19.67)	0.00	(19.67)
4190.000 Office Sundry Expense	6.75	41.67	34.92	9.92	208.33	198.41	500.00	490.08
4190.020 Bank Charges	0.00	125.00	125.00	199.22	625.00	425.78	1,500.00	1,300.78
4190.050 Payroll Processing Charges & Forms	22.05	20.83	(1.22)	107.42	104.17	(3.25)	250.00	142.58
4190.100 Office Supplies	135.90	45.83	(90.07)	284.31	229.17	(55.14)	550.00	265.69
4190.110 Temporary Help	0.00	0.00	0.00	144.77	0.00	(144.77)	0.00	(144.77)
4190.120 Cleaning Contract	609.27	33.33	(575.94)	1,318.64	166.67	(1,151.97)	400.00	(918.64)
4190.130 Contract - IT Services	349.55	150.00	(199.55)	903.64	750.00	(153.64)	1,800.00	896.36
4190.140 Contract - MCS	126.69	109.67	(17.02)	577.29	548.33	(28.96)	1,316.00	738.71
4190.145 Forms and Publications	0.00	29.17	29.17	239.00	145.83	(93.17)	350.00	111.00
4190.150 Shredding	0.00	6.67	6.67	0.00	33.33	33.33	80.00	80.00
4190.200 Telephone	44.48	33.33	(11.15)	156.05	166.67	10.62	400.00	243.95
4190.201 Cell Phones	93.28	41.67	(51.61)	233.23	208.33	(24.90)	500.00	266.77
4190.205 Answering Service	12.23	16.67	4.44	59.34	83.33	23.99	200.00	140.66
4190.210 Internet Expense	0.00	25.00	25.00	48.78	125.00	76.22	300.00	251.22
4190.220 Cable	83.36	83.33	(0.03)	416.80	416.67	(0.13)	1,000.00	583.20
4190.300 Postage & Meter	96.21	54.17	(42.04)	234.67	270.83	36.16	650.00	415.33
4190.400 Copier - Lease	45.42	50.00	4.58	207.54	250.00	42.46	600.00	392.46
4190.410 Copier Maintenance	0.00	6.67	6.67	0.00	33.33	33.33	80.00	80.00
4190.500 Admin Minor Equipment	206.97	200.00	(6.97)	340.74	1,000.00	659.26	2,400.00	2,059.26
4190.600 Dues & Fees	14.40	28.33	13.93	45.66	141.67	96.01	340.00	294.34
4190.900 Other Sundry Expense	12.19	0.00	(12.19)	58.72	0.00	(58.72)	0.00	(58.72)
4190.910 Tenant Background Checks	2.56	33.33	30.77	34.39	166.67	132.28	400.00	365.61
4190.950 HR - Contract	8.75	0.00	(8.75)	54.06	0.00	(54.06)	0.00	(54.06)
4190.960 Community Outreach	21.02	33.33	12.31	40.53	166.67	126.14	400.00	359.47
4200.000 Moving Expenses (Section 18 Dispo)	2,450.00	0.00	(2,450.00)	4,100.00	0.00	(4,100.00)	0.00	(4,100.00)
4210.000 Resident Activities	0.00	83.33	83.33	0.00	416.67	416.67	1,000.00	1,000.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4230.000 Contract - Other	0.00	25.00	25.00	16.21	125.00	108.79	300.00	283.79
TOTAL ADMIN EXPENSE	7,572.22	4,840.49	(2,731.73)	22,899.50	24,202.51	1,303.01	58,086.00	35,166.50
UTILITIES EXPENSE								
4310.000 Water	57.66	500.00	442.34	1,412.19	2,500.00	1,087.81	6,000.00	4,587.81
4320.000 Electricity	1,030.20	416.67	(613.53)	6,191.08	2,083.33	(4,107.75)	5,000.00	(1,191.08)
4330.000 Gas	1,075.35	416.67	(658.68)	4,994.33	2,083.33	(2,911.00)	5,000.00	5.67
TOTAL UTILITIES EXPENSE	2,163.21	1,333.34	(829.87)	12,597.60	6,666.66	(5,930.94)	16,000.00	3,402.40
OPERATION EXPENSE								
4410.000 Maintenance Salaries	2,117.04	2,316.92	199.88	11,195.45	11,584.58	389.13	27,803.00	16,607.55
4415.000 Maint. - Temp Help	0.00	91.67	91.67	0.00	458.33	458.33	1,100.00	1,100.00
4420.000 Maint. - Supplies (other)	503.60	291.67	(211.93)	2,284.28	1,458.33	(825.95)	3,500.00	1,215.72
4420.050 Maint. - Materials	487.85	250.00	(237.85)	1,410.31	1,250.00	(160.31)	3,000.00	1,589.69
4420.100 Maint. - Electrical	0.00	20.83	20.83	0.00	104.17	104.17	250.00	250.00
4420.200 Maint. - Plumbing	48.51	20.83	(27.68)	83.63	104.17	20.54	250.00	166.37
4420.300 Maint. - Cleaning Supplies	18.57	8.33	(10.24)	18.57	41.67	23.10	100.00	81.43
4420.400 Maint. - Auto	14.47	66.67	52.20	37.49	333.33	295.84	800.00	762.51
4420.410 Maint. - Fuel	0.00	50.00	50.00	161.08	250.00	88.92	600.00	438.92
4420.500 Maint. - Hardware	34.41	29.17	(5.24)	245.99	145.83	(100.16)	350.00	104.01
4420.510 Maint. - Keys & Locks	20.60	58.33	37.73	32.34	291.67	259.33	700.00	667.66
4420.600 Maint. - Paint	113.40	125.00	11.60	610.13	625.00	14.87	1,500.00	889.87
4420.700 Appliances & Dwelling Equip.	0.00	250.00	250.00	162.43	1,250.00	1,087.57	3,000.00	2,837.57
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	75.09	0.00	(75.09)	0.00	(75.09)
4430.010 Cont - Rubbish Removal	404.99	162.50	(242.49)	844.35	812.50	(31.85)	1,950.00	1,105.65
4430.020 Cont - HVAC	500.62	133.33	(367.29)	500.62	666.67	166.05	1,600.00	1,099.38
4430.050 Cont - Landscaping	329.76	250.00	(79.76)	940.01	1,250.00	309.99	3,000.00	2,059.99
4430.070 Cont - Electrical	0.00	20.83	20.83	0.00	104.17	104.17	250.00	250.00
4430.080 Cont - Plumbing	0.00	416.67	416.67	0.00	2,083.33	2,083.33	5,000.00	5,000.00
4430.090 Cont - Exterminator	0.00	41.67	41.67	0.00	208.33	208.33	500.00	500.00
4430.115 Cont - Repairs	0.00	41.67	41.67	0.00	208.33	208.33	500.00	500.00
4430.116 Cont - Uniforms	29.43	41.67	12.24	105.47	208.33	102.86	500.00	394.53
4430.120 Cont - Miscellaneous	6,704.21	658.33	(6,045.88)	11,465.10	3,291.67	(8,173.43)	7,900.00	(3,565.10)
4450.000 Benefits - Maint.	1,329.62	869.67	(459.95)	4,256.43	4,348.33	91.90	10,436.00	6,179.57
TOTAL OPERATION EXPENSE	12,657.08	6,215.76	(6,441.32)	34,428.77	31,078.74	(3,350.03)	74,589.00	40,160.23
GENERAL EXPENSE								
4480.000 Security	247.86	291.67	43.81	589.65	1,458.33	868.68	3,500.00	2,910.35
4510.000 Insurance	761.41	507.75	(253.66)	2,550.85	2,538.75	(12.10)	6,093.00	3,542.15
4520.000 PILOT Expense	(122.02)	458.33	580.35	(750.06)	2,291.67	3,041.73	5,500.00	6,250.06
4570.000 Collection Loss	0.00	375.00	375.00	0.00	1,875.00	1,875.00	4,500.00	4,500.00
TOTAL GENERAL EXPENSE	887.25	1,632.75	745.50	2,390.44	8,163.75	5,773.31	19,593.00	17,202.56
TOTAL EXPENSES	23,279.76	14,022.34	(9,257.42)	72,316.31	70,111.66	(2,204.65)	168,268.00	95,951.69
SURPLUS	(22,336.76)	1,771.49	24,108.25	(45,195.31)	8,857.51	54,052.82	21,258.00	66,453.31

Lake Metropolitan Housing Authority
Statement of Operations
Public Housing - All Projects Period From November 2022 Period To November 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$6,989.94
Rent	\$1,006.00
Payment Received	(\$32.00)
Utility	(\$63.00)
Payment Made	\$63.00
Ending Balance	<u>\$7,963.94</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$3,249.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$3,249.00</u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$250.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$250.00</u>

Lake Metropolitan Housing Authority

Balance Sheet

November 2022

Program: ParkView Place

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.900 LMHA Cash - Erie Bank	7,538.33	358,546.27
1122.000 Accts Rec Tenants (S)	1,750.00	3,499.00
1122.009 Tenant Repayment Agreements	(15.00)	235.00
1129.352 Grant Receivable - ODNR 2	0.00	1,315.04
1211.000 Prepaid Insurance	(268.45)	0.00
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.75
1400.900 Furn, Equip, Mach - Admin	0.00	10,905.00
1400.901 Equipment - Vehicles	0.00	1,729.06
1400.950 Accumulated Depreciation	0.00	(369,505.09)
1400.960 Accumulated Amortization - Leases	0.00	(69.84)
1490.000 Leased Asset	0.00	232.76
TOTAL ASSETS	9,004.88	2,391,194.33
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	4,725.78	(29,353.72)
2114.000 Tenant Sec. Deposits	0.00	13,790.00
2114.300 Pet Security Deposit	0.00	500.00
2118.800 A/P - Public Housing (Non-HUD)	(800.00)	(10,215.00)
2135.100 Acc. Comp Absences	0.00	110.78
2135.200 Comp. Absences - Non Current	0.00	340.29
2400.000 Lease Liability (Current)	0.00	45.56
2400.100 Lease Liability (Non-Current)	0.00	122.16
TOTAL LIABILITIES	3,925.78	(24,659.93)
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,027,436.04
2806.000 Undesignated Fund Balance (Non-Federal)	0.00	351,768.08
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	5,079.10	36,650.14
TOTAL SURPLUS	5,079.10	2,415,854.26
TOTAL LIABILITIES AND SURPLUS	9,004.88	2,391,194.33
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Five Months Ending 11/30/2022

Program: ParkView Place Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3110.000 Dwelling Rental	12,800.00	11,250.00	1,550.00	64,150.00	56,250.00	7,900.00	135,000.00	(70,850.00)
3300.900 Interest Income - ParkView Place	73.33	20.83	52.50	303.79	104.17	199.62	250.00	53.79
3690.000 Other Income - Tenant	0.00	16.67	(16.67)	55.00	83.33	(28.33)	200.00	(145.00)
3690.050 Other Income - Miscellaneous	25.00	0.00	25.00	25.00	0.00	25.00	0.00	25.00
TOTAL INCOME	12,898.33	11,287.50	1,610.83	64,533.79	56,437.50	8,096.29	135,450.00	(70,916.21)
EXPENSES								
ADMINISTRATIVE EXPENSE								
4110.000 Admin. Salaries	1,046.69	1,258.00	211.31	5,013.56	6,290.00	1,276.44	15,096.00	10,082.44
4120.000 Auditing Fees	0.00	15.00	15.00	0.00	75.00	75.00	180.00	180.00
4140.100 Advertising - Other	3.15	25.00	21.85	8.38	125.00	116.62	300.00	291.62
4150.000 Employee Benefits	627.23	484.00	(143.23)	1,906.12	2,420.00	513.88	5,808.00	3,901.88
4170.000 Legal Expenses	27.00	208.33	181.33	32.00	1,041.67	1,009.67	2,500.00	2,468.00
4185.000 Staff Training	5.95	0.00	(5.95)	10.95	0.00	(10.95)	0.00	(10.95)
4190.000 Office Sundry Expense	3.75	33.33	29.58	5.51	166.67	161.16	400.00	394.49
4190.020 Bank Charges	0.00	4.17	4.17	0.00	20.83	20.83	50.00	50.00
4190.050 Payroll Processing Charges & Forms	0.00	8.33	8.33	0.00	41.67	41.67	100.00	100.00
4190.110 Temporary Help	0.00	41.67	41.67	80.43	208.33	127.90	500.00	419.57
4190.120 Cleaning Contract	332.71	15.00	(317.71)	668.43	75.00	(593.43)	180.00	(488.43)
4190.145 Forms and Publications	0.00	5.00	5.00	0.00	25.00	25.00	60.00	60.00
4190.201 Cell Phones	50.92	25.00	(25.92)	127.30	125.00	(2.30)	300.00	172.70
4190.210 Internet Expense	0.00	4.17	4.17	0.00	20.83	20.83	50.00	50.00
4190.220 Cable	49.88	66.67	16.79	249.40	333.33	83.93	800.00	550.60
4190.300 Postage & Meter	57.77	31.67	(26.10)	140.91	158.33	17.42	380.00	239.09
4190.400 Copier - Lease	0.00	8.33	8.33	0.00	41.67	41.67	100.00	100.00
4190.500 Admin Minor Equipment	114.98	25.00	(89.98)	189.29	125.00	(64.29)	300.00	110.71
4190.600 Dues & Fees	8.00	0.00	(8.00)	25.41	0.00	(25.41)	0.00	(25.41)
4190.900 Other Sundry Expense	6.77	0.00	(6.77)	32.61	0.00	(32.61)	0.00	(32.61)
4190.910 Tenant Background Checks	1.43	41.67	40.24	19.14	208.33	189.19	500.00	480.86
4190.950 HR - Contract	8.75	41.67	32.92	54.08	208.33	154.25	500.00	445.92
4190.960 Community Outreach	11.69	0.00	(11.69)	22.54	0.00	(22.54)	0.00	(22.54)
4230.000 Contract - Other	0.00	125.00	125.00	9.02	625.00	615.98	1,500.00	1,490.98
TOTAL ADMINISTRATIVE EXPENSE	2,356.67	2,467.01	110.34	8,595.08	12,334.99	3,739.91	29,604.00	21,008.92
UTILITIES EXPENSE								
4310.000 Water	4.98	416.67	411.69	816.81	2,083.33	1,266.52	5,000.00	4,183.19
4320.000 Electricity	525.89	333.33	(192.56)	1,282.78	1,666.67	383.89	4,000.00	2,717.22
4330.000 Gas	62.37	333.33	270.96	432.65	1,666.67	1,234.02	4,000.00	3,567.35
TOTAL UTILITIES EXPENSE	593.24	1,083.33	490.09	2,532.24	5,416.67	2,884.43	13,000.00	10,467.76
OPERATION EXPENSE								
4410.000 Maintenance Salaries	1,270.21	1,302.67	32.46	6,521.47	6,513.33	(8.14)	15,632.00	9,110.53
4420.000 Maint. - Supplies (other)	279.73	308.33	28.60	1,268.82	1,541.67	272.85	3,700.00	2,431.18

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
OPERATION EXPENSE								
4420.050 Maint. - Materials	271.02	208.33	(62.69)	783.51	1,041.67	258.16	2,500.00	1,716.49
4420.100 Maint. - Electrical	0.00	33.33	33.33	0.00	166.67	166.67	400.00	400.00
4420.200 Maint. - Plumbing	26.93	33.33	6.40	46.43	166.67	120.24	400.00	353.57
4420.300 Maint. - Cleaning Supplies	10.32	16.67	6.35	10.32	83.33	73.01	200.00	189.68
4420.400 Maint. - Auto	8.03	41.67	33.64	20.81	208.33	187.52	500.00	479.19
4420.410 Maint. - Fuel	0.00	25.00	25.00	89.48	125.00	35.52	300.00	210.52
4420.500 Maint. - Hardware	19.12	20.83	1.71	136.66	104.17	(32.49)	250.00	113.34
4420.510 Maint. - Keys & Locks	11.44	33.33	21.89	17.95	166.67	148.72	400.00	382.05
4420.600 Maint. - Paint	62.99	75.00	12.01	338.94	375.00	36.06	900.00	561.06
4420.700 Appliances & Dwelling Equip.	0.00	100.00	100.00	97.47	500.00	402.53	1,200.00	1,102.53
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	41.75	0.00	(41.75)	0.00	(41.75)
4430.010 Cont - Rubbish Removal	243.01	100.00	(143.01)	506.65	500.00	(6.65)	1,200.00	693.35
4430.020 Cont - HVAC	300.38	41.67	(258.71)	300.38	208.33	(92.05)	500.00	199.62
4430.050 Cont - Landscaping	185.49	216.67	31.18	528.77	1,083.33	554.56	2,600.00	2,071.23
4430.080 Cont - Plumbing	0.00	250.00	250.00	0.00	1,250.00	1,250.00	3,000.00	3,000.00
4430.090 Cont - Exterminator	0.00	83.33	83.33	0.00	416.67	416.67	1,000.00	1,000.00
4430.115 Cont - Repairs	0.00	166.67	166.67	0.00	833.33	833.33	2,000.00	2,000.00
4430.116 Cont - Uniforms	16.35	16.67	0.32	58.56	83.33	24.77	200.00	141.44
4430.120 Cont - Miscellaneous	786.16	291.67	(494.49)	1,638.50	1,458.33	(180.17)	3,500.00	1,861.50
4450.000 Benefits - Maint.	786.45	488.92	(297.53)	2,479.42	2,444.58	(34.84)	5,867.00	3,387.58
TOTAL OPERATION EXPENSE	4,277.63	3,854.09	(423.54)	14,885.89	19,270.41	4,384.52	46,249.00	31,363.11
GENERAL EXPENSE								
4480.000 Security	148.74	208.33	59.59	353.85	1,041.67	687.82	2,500.00	2,146.15
4510.000 Insurance	442.95	303.00	(139.95)	1,516.59	1,515.00	(1.59)	3,636.00	2,119.41
4516.000 Real Estate Assess.	0.00	70.83	70.83	0.00	354.17	354.17	850.00	850.00
4570.000 Collection Loss	0.00	208.33	208.33	0.00	1,041.67	1,041.67	2,500.00	2,500.00
TOTAL GENERAL EXPENSE	591.69	790.49	198.80	1,870.44	3,952.51	2,082.07	9,486.00	7,615.56
TOTAL EXPENSES	7,819.23	8,194.92	375.69	27,883.65	40,974.58	13,090.93	98,339.00	70,455.35
SURPLUS	5,079.10	3,092.58	(1,986.52)	36,650.14	15,462.92	(21,187.22)	37,111.00	460.86

**Lake Metropolitan Housing Authority
Statement of Operations**

ParkView Place - All Projects Period From November 2022 Period To November 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$1,749.00
Rent	\$12,700.00
Late Rent	\$100.00
Payment Received	(\$11,865.00)
Repayment	\$15.00
AR Void	\$800.00
Ending Balance	<u>\$3,499.00</u>

Security Deposit AR Balances

Description	Amount
Beginning Balance	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>

Pet Deposit AR Balances

Description	Amount
Beginning Balance	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>

Key Deposit AR Balances

Description	Amount
Beginning Balance	<u>\$0.00</u>
Ending Balance	<u>\$0.00</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$13,790.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$13,790.00</u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$500.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$500.00</u>

Repayment Agreement Balances: Default Type (1 Agreements)

	Amount
Beginning Balance	\$250.00
Monthly Repayment Amount	(\$15.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$0.00
Cancel Repayment	\$0.00
Ending Balance	<u>\$235.00</u>

Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated Estimated
10/31/2022 11/30/2022

<u>UNRESTRICTED</u>			
<u>Unrestricted - General</u>			
State / Local Funds:	<i>These funds can be used for any legal business purpose</i>	\$ 209,131	\$ 210,312
ParkView Place - LMHA	<i>These funds can be used for any legal business purpose</i>	\$ 383,339	\$ 388,418
REACH	<i>These funds can be used for any approved non-profit business purpose</i>	\$ 37,483	\$ 37,483
<u>Unrestricted - Program</u>			
Multi-Family Reserves	<i>These funds can be used for any Multi-Family related expenditure(?)</i>	\$ 738,177	\$ 694,489
Public Housing Admin:	<i>These funds can be used for any Public Housing related expenditure</i>	\$ 300,906	\$ 278,570
HCV Admin:	<i>These funds can be used for any Section 8 related expenditure</i>	\$ 1,011,124	\$ 986,807
TOTAL UNRESTRICTED:		\$ 2,680,160	\$ 2,596,079

<u>RESTRICTED</u>			
<u>Restricted - Program</u>			
Restricted Net Position (RNP):	<i>Restricted to Housing Assistance Payment (HAP) expenditures</i>	\$ 435,030	\$ 225,098
Replacement Reserve	<i>Restricted to capital improvement needs for the Multi-Family Program</i>	\$ 1,375,141	\$ 1,375,480
<u>Restricted - Other</u>			
FSS Escrow:	<i>Account for Family Self Sufficiency (FSS) monies held in escrow</i>	\$ 112,776	\$ 112,803
Tenant Security Deposits*:	<i>Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)</i>	\$ 72,117	\$ 71,874
TOTAL RESTRICTED:		\$ 1,995,064	\$ 1,785,255

Lake Metropolitan Housing Authority

Selected Statistics

Fiscal Year 2023 Payroll (through 1/5/2023 payroll)

	<u>HCV</u>	<u>M-F</u>	<u>PH/PVP</u>	<u>TOTAL</u>
Projected \$	542,231	510,273	81,874	1,134,378
Budget \$	621,298	518,432	88,349	1,228,079
Variance \$	(79,067)	(8,159)	(6,475)	(93,701)
Variance %	-12.73%	-1.57%	-7.33%	-7.63%
Payroll %	47.80%	44.98%	7.22%	
Budget %	50.59%	42.21%	7.19%	
Variance:	-2.79%	2.77%	0.02%	

Per Unit Leased Statistics - For Management Use Only

HCV Subsidy & Expense / Unit Leased											
Fiscal Year 2023/Calendar Year 2022 - through December 2022											
	Units Authorized	Units Leased	Lease Percent	Admin Subsidy	FSS Subsidy	Total Subsidy	Unit Leased	Subsidy / Unit Leased	Program Expenses	Expenses / Unit Leased	P/L per Unit Leased
FY 2023 AVG:	1,505	1,168	77.62%	\$ 85,187	\$ 433	\$ 85,620	\$ 73.30	\$	\$ 70,719	\$ 60.55	\$ 12.76
CY 2022 Avg:	1,535	1,195	77.87%	\$ 85,215	\$ 1,916	\$ 87,131	72.90	1474	\$ 74,433	62.27	10.62

M/F Total Rent & Expense / Unit Leased										
Fiscal Year 2023/Calendar Year 2022 - through December 2022										
	Units Authorized	Units Leased	Occupancy	Rent Charged	Subsidy Received	Total Rent	Rent / Unit Leased	Program Expenses	Expense / Unit Leased	P/L per Unit Leased
FY 2023 AVG:	240	207	86.17%	\$ 53,279	\$ 72,491	\$ 125,770	\$ 608.17	\$	\$ 618.32	\$ (10.15)
CY 2022 Avg:	240	204	85.11%	\$ 52,479	\$ 70,839	\$ 123,318	\$ 603.69	\$	\$ 687.19	\$ (83.49)

**Lake Metropolitan Housing Authority
Balance Sheet
November 2022**

Program: State/Local Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	17.51	213,006.89
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(21,153.62)
TOTAL ASSETS	17.51	213,006.89
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(4,663.78)	(805.91)
TOTAL LIABILITIES	(4,663.78)	(805.91)
SURPLUS		
2806.000 Unrestricted Net Position	0.00	212,062.41
2806.000 Unrestricted Net Position (Current Year)	4,681.29	1,750.39
TOTAL SURPLUS	4,681.29	213,812.80
TOTAL LIABILITIES AND SURPLUS	17.51	213,006.89
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
Five Months Ending 11/30/2022
Program: State/Local Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3300.100 State/Local Funds - Interest	17.51	0.00	17.51	72.94	0.00	72.94	0.00	72.94
3690.010 Other Income - Vending	5,200.00	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	5,200.00
TOTAL INCOME	5,217.51	0.00	5,217.51	5,272.94	0.00	5,272.94	0.00	5,272.94
EXPENSES								
4220.100 Vending Supplies	0.00	0.00	0.00	1,749.52	0.00	(1,749.52)	0.00	(1,749.52)
4430.000 Contract - Maint	536.22	0.00	(536.22)	1,773.03	0.00	(1,773.03)	0.00	(1,773.03)
TOTAL EXPENSES	536.22	0.00	(536.22)	3,522.55	0.00	(3,522.55)	0.00	(3,522.55)
SURPLUS	4,681.29	0.00	4,681.29	1,750.39	0.00	1,750.39	0.00	1,750.39

LMHA CASH and INVESTMENT REPORT AS OF November 30, 2022

NAME OF BANK	ACCOUNT NUMBER	ACCOUNT RATE	PURCHASE OR ROLLOVER DATE	MATURITY DATE	BEGINNING PRINCIPAL BALANCE 10/31/2022	SALES / TRANSFERS	NET INVESTMENT INCOME AND/OR VALUE CHANGE	ENDING PRINCIPAL BALANCE 11/30/2022	NOTES

PUBUC HOUSING:

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
GRAND TOTAL \$					\$	\$	\$	\$	\$

BANK ACCOUNT BALANCES AS OF 11/30/2022

Account Name	Account #	10/31/2022	11/30/2022	Percent Change	Dollar Difference
Multi-Family General	324	721,345.35	605,734.36	-16.03%	(115,610.99)
Multi-Family Rep Reserve	990	1,375,141.23	1,375,480.30	0.02%	339.07
Multi-Family Security Deposits	714	57,512.12	57,506.30	-0.01%	(5.82)
Public Housing General	437	352,765.98	353,502.98	0.21%	737.00
Section 8 Lake Rental	479	1,463,950.30	1,307,747.31	-10.67%	(156,202.99)
Section 8	440	487,273.35	488,370.51	0.23%	1,097.16
FSS Account	9630	107,472.78	107,500.16	0.03%	27.38
LMHA - Parkview (Erie)	6485	351,385.48	358,923.81	2.15%	7,538.33
State/Local (Erie)	6525	212,989.38	213,006.89	0.01%	17.51
REACH (Chase)	6869	37,742.83	37,742.83	0.00%	-
		\$ 5,167,578.80	\$ 4,905,515.45	-5.07%	\$ (262,063.35)

TOTAL CASH & INVESTMENTS:

\$ 5,167,578.80	\$ 4,905,515.45	\$ (262,063.35)
-----------------	-----------------	-----------------

Monthly Change



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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From: 11/01/22 to 11/30/22		Beginning Balance	\$721,345.35
Days in Statement Period 30		Credits (+)	131,851.21
Average Ledger Balance* 718,919.93		Regular Deposits	12,662.00
Average Collected Balance* 718,102.83		Lock Box Deposits	10,472.00
* The above balances correspond to the service charge cycle for this account.		Electronic Deposits	108,717.21
		Debits (-)	247,462.20
		Regular Checks Paid	131,040.73
		Electronic Withdrawals	115,083.94
		Return Deposited Items	800.00
		Service Charges	537.53
		Ending Balance	\$605,734.36

Deposits (+)

Account: ----- [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/01	125.00	75682	Lockbox	11/14	1,065.00	75682	Lockbox
11/02	428.00	75682	Lockbox	11/17	380.00	75682	Lockbox
11/03	397.00	75682	Lockbox	11/21	398.00	75682	Lockbox
11/04	1,335.00	75682	Lockbox	11/22	265.00	75682	Lockbox
11/07	3,974.00	75682	Lockbox	11/23	7,307.00	171661477	Brch/ATM
11/07	1,600.00	178521748	Brch/ATM	11/23	1,197.00	171661476	Brch/ATM
11/09	2,558.00	178521695	Brch/ATM	11/28	1,370.00	75682	Lockbox
11/09	130.00	75682	Lockbox	11/29	214.00	75682	Lockbox
11/10	25.00	75682	Lockbox	11/30	366.00	75682	Lockbox

Other Credits (+)

Account: ----- [REDACTED]

Date	Amount	Description
11/01	70,278.00	HUD TREAS 310 MISC PAY 110122 XXXXX3875860103RMT*VV*XXXXX0723500*****HUD Section 8 /CA OH12RD00008\
11/01	1,541.00	Stax SV9T 4079821782 221031
11/03	242.00	Stax SV9T 4079821782 221102
11/04	242.00	Stax SV9T 4079821782 221103
11/07	34,546.00	ACH SETTLEMENT OFFSET 221107 -SETT-HNB HVACH
11/07	72.00	Stax SV9T 4079821782 221104
11/10	237.00	ACH SETTLEMENT OFFSET 221110 -SETT-HNB HVACH

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Huntington PublicFund Business Interest Checking

Account: ----- [REDACTED]

Statement Activity From: 11/01/22 to 11/30/22		Beginning Balance	\$1,375,141.23
Days in Statement Period 30		Credits (+)	339.07
Average Ledger Balance* 1,375,141.23		Interest Earned	339.07
Average Collected Balance* 1,375,141.23		Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$1,375,480.30

Average Percentage Yield Earned this period 0.300%

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
11/30	339.07	INTEREST PAYMENT

Service Charge Summary

Account:----- [REDACTED]

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
10/31	1,375,141.23	11/30	1,375,480.30		

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Huntington PublicFund Business Interest Checking Account: ----- [REDACTED]

Statement Activity From:		Beginning Balance	\$57,512.12
11/01/22 to 11/30/22		Credits (+)	14.18
		Interest Earned	14.18
Days in Statement Period	30	Total Service Charges (-)	20.00
Average Ledger Balance*	57,501.45	Ending Balance	\$57,506.30
Average Collected Balance*	57,501.45		

* The above balances correspond to the service charge cycle for this account.

Average Percentage Yield Earned this period 0.300%

Other Credits (+) Account:----- [REDACTED]

Date	Amount	Description
11/30	14.18	INTEREST PAYMENT

Service Charge Detail Account:----- [REDACTED]

Date	Service Charge (-)	Waives and Discounts (+)	Description
11/15	5.00		STATEMENT CHARGE
11/15	15.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary Account:----- [REDACTED]

Previous Month Service Charges (-)	\$20.00
Total Service Charges (-)	\$20.00

Balance Activity Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
10/31	57,512.12	11/15	57,492.12	11/30	57,506.30

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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From: 11/01/22 to 11/30/22		Beginning Balance	\$352,765.98
Days in Statement Period 30		Credits (+)	800.00
Average Ledger Balance* 353,427.18		Electronic Deposits	800.00
Average Collected Balance* 353,427.18		Debits (-)	63.00
* The above balances correspond to the service charge cycle for this account.		Regular Checks Paid	63.00
		Ending Balance	\$353,502.98

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
11/04	800.00	ACH SETTLEMENT OFFSET 221104 -SETT-HNB HVACH

Checks (-)

Account:----- [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
11/03	63.00	43966			

(*) Indicates the prior sequentially numbered check(s) may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement or 4) been included in a list of checks.

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
10/31	352,765.98	11/03	352,702.98	11/04	353,502.98

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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From:
 11/01/22 to 11/30/22

Days in Statement Period 30

Average Ledger Balance* 1,367,073.26
 Average Collected Balance* 1,367,073.26

* The above balances correspond to the
 service charge cycle for this account.

Beginning Balance	\$1,463,950.30
Credits (+)	575,849.89
Electronic Deposits	561,549.00
Other Credits	14,300.89
Debits (-)	732,052.88
Regular Checks Paid	30,096.68
Electronic Withdrawals	701,956.20
Ending Balance	\$1,307,747.31

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
11/01	447,017.00	86 TREAS 310 MISC PAY 110122 XXXXX3875860103
11/01	83,612.00	86 TREAS 310 MISC PAY 110122 XXXXX3875860103
11/01	12,962.00	86 TREAS 310 MISC PAY 110122 XXXXX3875860103
11/01	1,589.00	86 TREAS 310 MISC PAY 110122 XXXXX3875860103
11/04	3,027.00	86 TREAS 310 MISC PAY 110422 XXXXX3875860103
11/04	3,026.00	86 TREAS 310 MISC PAY 110422 XXXXX3875860103
11/04	3,026.00	86 TREAS 310 MISC PAY 110422 XXXXX3875860103
11/10	5,268.00	86 TREAS 310 MISC PAY 111022 XXXXX3875860103
11/16	3,550.89	SUBSTITUTE CHECK REVERSAL
11/18	5,000.00	SUBSTITUTE CHECK REVERSAL
11/25	750.00	SUBSTITUTE CHECK REVERSAL
11/28	5,000.00	SUBSTITUTE CHECK REVERSAL
11/28	2,022.00	86 TREAS 310 MISC PAY 112822 XXXXX3875860103

Checks (-)

Account:----- [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
11/29	745.00	186214	11/02	3.00	186350*
11/07	23.00	186253*	11/07	23.00	186381*
11/07	3.00	186304*	11/25	129.00	186432*
11/18	8.00	186328*	11/10	76.00	186444*
11/29	745.00	186341*	11/07	12.00	186448*

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THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 EA1W37
 COLUMBUS OH 43216-1558



LAKE METROPOLITAN HOUSING AUTHORITY
 SECTION 8 ACCOUNT
 189 1ST ST
 PAINESVILLE OH 44077-3111

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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From: 11/01/22 to 11/30/22		Beginning Balance	\$487,273.35
		Credits (+)	1,097.16
		Regular Deposits	1,097.16
Days in Statement Period 30		Ending Balance	\$488,370.51
Average Ledger Balance*	487,810.06		
Average Collected Balance*	487,703.36		

* The above balances correspond to the service charge cycle for this account.

Deposits (+)

Account:----- [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
11/09	523.16	178521744	Brch/ATM	11/23	574.00	171661475	Brch/ATM

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
10/31	487,273.35	11/09	487,796.51	11/23	488,370.51

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

Verification of Electronic Deposits If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

Balancing Your Statement - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.

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Huntington Public Funds Hybrid Checking

Account: ----- [REDACTED]

Statement Activity From: 11/01/22 to 11/30/22		Beginning Balance	\$107,472.78
Days in Statement Period 30		Credits (+)	27.38
Average Ledger Balance* 107,486.47		Interest Earned	27.38
Average Collected Balance* 107,486.47		Ending Balance	\$107,500.16

* The above balances correspond to the service charge cycle for this account.

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
11/15	27.38	INTEREST PAYMENT

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
10/31	107,472.78	11/15	107,500.16		

In the Event of Errors or Questions Concerning Electronic Fund Transfers (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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A division of CNB Bank

Phone number:
1-888-822-2990
Website:
www.EREBANK.bank

Account Number: [REDACTED]
Statement Date: Nov 01, 2022 thru Nov 30, 2022

P.O. Box 42, Clearfield, PA 16830

005532



LAKE METROPOLITAN HOUSING AUTHORITY
189 FIRST ST
PAINESVILLE OH 44077-3111

Summary - All Accounts

Product	Account #	Ending Balance
Tiered Interest Savings	[REDACTED]	\$358,923.81

Tiered Interest Savings - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$351,385.48
Nov 09	Deposit ✓		7,465.00	358,850.48
Nov 30	Credit Interest		73.33	358,923.81
	ENDING BALANCE			\$358,923.81 ✓

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
356,859.81	351,385.48	Nov 01, 2022 - Nov 30, 2022	30	73.33	0.25%	437.84

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Aug 10	0.25%						

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Nov 01, 2022	351,385.48	7,465.00	73.33	0.00	0.00	358,923.81

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Member FDIC

Account Number: [REDACTED]
Statement Date: Nov 01, 2022 thru Nov 30, 2022

P.O. Box 42, Clearfield, PA 16830

013205



LAKE METROPOLITAN HOUSING AUTHORITY
189 FIRST ST
PAINESVILLE OH 44077-3111



Summary - All Accounts

Product	Account #	Ending Balance
Interest Checking	[REDACTED]	\$213,006.89

Interest Checking [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$212,989.38
Nov 30	Total Interest Paid		17.51	
	ENDING BALANCE			\$213,006.89

LAKE METROPOLITAN HOUSING AUTHORITY

Deposits and Credits

Date	Transaction Description	Amount
Nov 30	Credit Interest	17.51

Balance Summary

Date	Balance	Date	Balance
Nov 01	212,989.38	Nov 30	213,006.89

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
212,989.38	212,989.38	Nov 01, 2022 - Nov 30, 2022	30	17.51	0.10%	103.66

Interest Rate Summary

Date	Rate%	Date	Rate%
Aug 10	0.10%		

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MemberIDC



JPMorgan Chase Bank, N.A.
 P O Box 182051
 Columbus, OH 43218-2051

November 01, 2022 through November 30, 2022

Account Number: 00000 [REDACTED]

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
 Service Center: 1-800-242-7338
 Para Español: 1-888-622-4273
 International Calls: 1-713-262-1679



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3JMS0012117090817500010000000

CHECKING SUMMARY		Chase Business Complete Checking	
	INSTANCES	AMOUNT	
Beginning Balance		\$37,742.83	
Ending Balance	0	\$37,742.83	✓

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$37,742.83.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch

Lake Metropolitan Housing Authority
Vendor Accounting Cash Payment/Receipt Register
RAD - PBRA

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: November 2022, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Huntington - RAD, Bank Account: ██████████ GL Account: 1111.800

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
2	11/23/2022	No	DD	Affordable Language Services	Invoices SUF 33/T-04318	Yes	\$162.70
5400	11/02/2022	No	CHK	Aaron Brewer	Oct 31, 2022 Seminar Expenses	Yes	\$64.38
5401	11/02/2022	No	CHK	Cintas	Spraying/Covid - Admin/JT/WS	Yes	\$1,521.30
5402	11/02/2022	No	CHK	Griffin Technology Group	Computer equipment/Admin	Yes	\$539.89
5403	11/02/2022	No	CHK	Guardian Alarm	PvP Alarm Monitoring	Yes	\$32.00
5404	11/02/2022	No	CHK	I A Lewin PE & Company, LLC	JT Shop Drawing Review	Yes	\$190.00
5405	11/02/2022	No	CHK	JK Tree Service, LLC	Woodlawn 2 locust trees, stumps & r	Yes	\$4,700.00
5406	11/02/2022	No	CHK	Joughin & Company Hardware	Oct 22 Maint. Hardware	Yes	\$224.86
5407	11/02/2022	No	CHK	Mentor Office Center	2 Admin Office Set-ups (Desks, Pan	Yes	\$3,962.00
5408	11/02/2022	No	CHK	NaShan Burse	Nov 22 Moving Expenses	Yes	\$1,300.00
5409	11/02/2022	No	CHK	Northeastern Refrigeration	JT Service Call	Yes	\$620.00
5410	11/02/2022	No	CHK	Patricia L Jones	Oct 2022 Resident Participation	Yes	\$49.99
5411	11/02/2022	No	CHK	Robert L Neal Sr	Oct 22 Resident Participation	Yes	\$160.00
5412	11/02/2022	No	CHK	Stanley Access Tech LLC	PvP Service	Yes	\$1,795.24
5413	11/02/2022	No	CHK	Staples Business Credit	October 22 Office Supplies	Yes	\$1,492.12
5414	11/02/2022	No	CHK	T-Mobile	Oct 22 Cell Phone	Yes	\$424.06
5415	11/02/2022	No	CHK	Vector Security	PvP/MF Alarm Monitor	Yes	\$1,122.56
5416	11/02/2022	No	CHK	Willoughby Western Lake County	Membership Level 11-25	Yes	\$320.00
5417	11/09/2022	No	CHK	21st Century Media-Ohio	Oct 22 Advertising	Yes	\$38.45
5418	11/09/2022	No	CHK	Active Plumbing Supply	Maint. Plumbing Supplies	Yes	\$262.67
5419	11/09/2022	No	CHK	Air Rite Service Supply	Balance Due	Yes	\$24.50
5420	11/09/2022	No	CHK	Cintas	Maint. Uniforms	Yes	\$150.32
5421	11/09/2022	No	CHK	DiCaudo, Pitchford & Yoder	Oct 2022 Legal Contract	Yes	\$2,574.55
5422	11/09/2022	No	CHK	General Pest Control Co.	590 Sanders/Roaches	Yes	\$376.00
5423	11/09/2022	No	CHK	Griffin Technology Group	IT Contract	Yes	\$2,907.75
5424	11/09/2022	No	CHK	Guardian	11/1-11/30/22	Yes	\$2,238.93
5425	11/09/2022	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	Yes	\$1,278.58
5426	11/09/2022	No	CHK	Hellriegel's Inn	Dec 22 - Staff Christmas Party Depo	Yes	\$150.00
5427	11/09/2022	No	CHK	Lake County Board of Commissio	Health Insurance	Yes	\$19,618.96
5428	11/09/2022	No	CHK	Major Waste Disposal Services In	Oct 2022 Trash	Yes	\$1,573.00
5429	11/09/2022	No	CHK	META Solutions	November 22 VoIP service	Yes	\$377.00
5430	11/09/2022	No	CHK	Northeastern Refrigeration	JT HVAC Service	Yes	\$347.50
5431	11/09/2022	No	CHK	Sherwin-Williams	574 Sanders	Yes	\$5,260.02
5432	11/09/2022	No	CHK	The Nelrod Company	PH Utility Allowance Study - 2022	Yes	\$4,778.00
5433	11/09/2022	No	CHK	V&V Youngstown	555 Shelby	Yes	\$154.37
5434	11/09/2022	No	CHK	Verify Services, LLC	IT Contract	Yes	\$452.00
5435	11/22/2022	No	CHK	Active Plumbing Supply	574 Sanders/Maint. Supplies	Yes	\$174.28
5436	11/22/2022	No	CHK	AT&T	Nov 22	Yes	\$728.96
5437	11/22/2022	No	CHK	A-Team Property Maintenance	October 2022 JT Admin Woodlawn	No	\$1,905.00
5438	11/22/2022	No	CHK	Avenue Auto Clinic	Maint. Auto	Yes	\$62.95
5439	11/22/2022	No	CHK	Blueknight Carpet & Maintenance	550 Sanders	Yes	\$607.50
5440	11/22/2022	No	CHK	BNK Heating and Cooling LLC	PVP B	No	\$801.00
5441	11/22/2022	No	CHK	Charter Communications	Oct 22 Internet	No	\$1,352.34
5442	11/22/2022	No	CHK	Cintas	Maint. Uniforms	Yes	\$48.64
5443	11/22/2022	No	CHK	City Of Painesville Utilities Office	9/28-10/28/2022	Yes	\$12,493.01
5444	11/22/2022	No	CHK	Clemans, Nelson & Associates, In	Retainer Fee	Yes	\$175.00
5445	11/22/2022	No	CHK	Cleveland Plumbing Supply Ment	Woodlawn	Yes	\$623.09

Lake Metropolitan Housing Authority
Vendor Accounting Cash Payment/Receipt Register
RAD - PBRA

Filter Criteria Includes: 1) Project: All, 2) Payment Date: All, 3) Financial Period: November 2022, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

Bank: Huntington - RAD, Bank Account: ██████████ GL Account: 1111.800

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
5446	11/22/2022	No	CHK	Custom Cleaning and Maintenena	Nov 22 Janitorial Service	Yes	\$1,125.00
5447	11/22/2022	No	CHK	Dominion Energy Ohio	10/11-11/9/2022	Yes	\$2,187.43
5448	11/22/2022	No	CHK	Elite Painting and Pressure Washi	JT 503 Paint/JT 506 Paint	Yes	\$1,050.00
5449	11/22/2022	No	CHK	General Pest Control Co.	WS #501	No	\$430.00
5450	11/22/2022	No	CHK	GPD Group	10/1-10/28/2022 Services	Yes	\$217.54
5451	11/22/2022	No	CHK	Griffin Technology Group	Microsoft 365 Subscriptions	Yes	\$372.50
5452	11/22/2022	No	CHK	Guardian	12/1-12/31/22	No	\$2,367.72
5453	11/22/2022	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	No	\$160.86
5454	11/22/2022	No	CHK	Home Depot Credit Services	Oct 2022	Yes	\$1,341.43
5455	11/22/2022	No	CHK	James G. Zupka, CPA, Inc	Accounting/Consulting M. Olszewski	Yes	\$2,090.00
5456	11/22/2022	No	CHK	KONE	Nov 22 JT/WS Maintenance	Yes	\$896.32
5457	11/22/2022	No	CHK	Lake County Board of Commissio	Oct 22 Health Insurance	Yes	\$18,428.76
5458	11/22/2022	No	CHK	Lakeside Laundry Equipment	JT Vending Maint.	No	\$296.22
5459	11/22/2022	No	CHK	Lowe's	Oct 22	Yes	\$485.18
5460	11/22/2022	No	CHK	Market Vision Partners, LLC	Oct 22	Yes	\$375.00
5461	11/22/2022	No	CHK	Mentor Glass Supply & Repair Co	555 Shelby - Window repair	Yes	\$91.25
5462	11/22/2022	No	CHK	NFP Corporate Services (OH) Inc.	Nov 22	Yes	\$240.00
5463	11/22/2022	No	CHK	Painesville Elevator Company, Inc	Rock Salt/Pallet	Yes	\$299.00
5464	11/22/2022	No	CHK	Patricia L Jones	Nov 22	Yes	\$49.99
5465	11/22/2022	No	CHK	Pitney Bowes Purchase Power	Oct 2022 Postage/Meter	Yes	\$1,470.99
5466	11/22/2022	No	CHK	Sherwin-Williams	WS Paint	Yes	\$164.26
5467	11/22/2022	No	CHK	The Illuminating Company	10/13-11/10/22	Yes	\$630.46
5468	11/22/2022	No	CHK	UH Occupational Health	Admin - Michael/Lee	Yes	\$100.00
5469	11/22/2022	No	CHK	Xerox Financial Services	Copier Lease 10/25-11/24/22	Yes	\$1,514.00
5470	11/22/2022	No	CHK	Xpress Printing Services Inc.	300 Packets (HCV)	No	\$1,383.00
						Cleared: 64	\$109,286.24
						Uncleared: 8	\$8,696.14
						Total Payments: 72	\$117,982.38

Project Summary

Bank: Huntington - RAD, Bank Account: ██████████ GL Account: 1111.800

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
RAD - PBRA - RAD - PBRA	\$117,982.38	\$0.00
Total:	\$117,982.38	\$0.00

Type Summary

Bank: Huntington - RAD, Bank Account: ██████████ GL Account: 1111.800

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Direct Deposit (DD)	1	\$162.70
Check (CHK)	71	\$117,819.68
Total:	72	\$117,982.38

End of Report

RESOLUTION NO. 1-2023

**A RESOLUTION HONORING AND RECOGNIZING CAPTAIN CYNTHIA BROOKS
FOR WINNING THE NATIONALLY RECOGNIZED RAY COLEMAN
CORRECTIONAL ADMINISTRATOR OF THE YEAR AWARD**

WHEREAS, the Members of the Board of Commissioners of the Lake Metropolitan Housing Authority have found and determined that it is necessary to recognize Captain Cynthia Brooks for her distinguished and nationally recognized dedication and service contributions to the corrections profession and to the overall Lake County, Ohio community.

WHEREAS, Captain Cynthia Brooks in May 2022, was recognized for her distinguished commitment to excellence in managing day-to-day jail operations, promoting mental health among inmates and jail personnel, assisting inmates with litigation and access to law resources, and being a champion for education and training and innovative programs that benefit jail personnel, inmates, and the overall operations.

WHEREAS, under her leadership and hands-on commitment to excellence, the facility has experienced significant updates and has a 100 percent rating with the State of Ohio.

NOW, THEREFORE, BE IT RESOLVED BY THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE LAKE METROPOLITAN HOUSING AUTHORITY, THAT:

SECTION 1. Cynthia Brooks is hereby recognized for her achievements and rightful award as the 2022 Correctional Administrator of the Year.

SECTION 2. It is found and determined that all formal actions, including deliberations, of the Board of Commissioners of the Lake Metropolitan Housing Authority, concerning and relating to the adoption of this Resolution, were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4. This Resolution shall go into effect at the earliest time allowed under law.

Jeffrey Mackey, Chairperson

ATTEST:

I, ERIC MARTIN,

Executive Director of the Lake Metropolitan Housing Authority, Lake County, Ohio does hereby certify that the foregoing Resolution 1-2023 was duly passed by vote of the Board of Commissioners for the Lake Metropolitan Housing Authority, Lake County, Ohio at a duly noticed meeting of the Board on this 11th Day of January 2023.

Eric Martin, Secretary