



NOTICE OF MEETING

The Regular Board Meeting of the Lake Metropolitan Housing Authority will be held at

6:00 p.m. on Wednesday, November 10, 2021
ParkView Place
38185 Erie Road, Building A
Willoughby, Ohio

REGULAR MEETING AGENDA

1. Roll Call
2. Chairperson's Comments
3. Minutes – October 13, 2021 (Regular Meeting)
4. CEO Report
5. November Finance Report and Bills (September Financials)
6. Other Updates and Comments
7. 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.



189 First Street • Painesville, Ohio 44077
440.354.3347 • fax 440.354-5008 • TDD/TTY 711 or 800.750.0750
www.lakehousing.org

**REGULAR MEETING OF THE
LAKE METROPOLITAN HOUSING AUTHORITY
OCTOBER 13, 2021
WOODLAWN COMMUNITY CENTER
553 SANDERS AVENUE, PAINESVILLE, OHIO
6:00 P.M.**

The meeting was called to order by Chairperson Jeffrey Mackey at 6:00 p.m.

PRESENT

Cynthia Brooks (excused)
Vice-Chair Charles Stennis
Gregory Schmidt
Kathryn Popp
George Phillips (excused)
Julius Williams
Chairperson Jeffrey Mackey

ALSO PRESENT

Eric Martin, Interim Co-Executive Director
Amy Tressler, Interim Co-Executive Director
Marshal Pitchford, Attorney

CHAIRPERSON'S COMMENTS:

Board Chair Jeffrey Mackey requested to review previous org charts and the Executive Director job description. Mr. Mackey also made a request for a summary of any staff feedback provided to the Co-Directors regarding agency morale.

MEETING MINUTES:

September 8, 2021 Regular Board Meeting & September 29, 2021 Special Board Meeting minutes. The minutes were accepted by unanimous acclimation.

CEO REPORT:

Eric Martin & Amy Tressler shared highlights from CEO report that was emailed in advance of meeting:

- Of the 100 HCV applicants pulled from the waiting list, 5 Mainstream vouchers were issued, and 6 other vouchers were pending verification documentation. A large percentage of applicants either failed to show for the briefing appointment and have been rescheduled; or did not qualify for the preferences they selected and were returned to the waiting list. Admission process takes time and is lengthy. There's a continued need to engage case managers of applicants where possible to increase attendance at appointments.
- HCV utilization is at 83%, down one percentage point from August.
- Multifamily/Public Housing occupancy rate increased to 90%, Vacancies have dropped to 26.
- Many families issued notices for nonpayment of rent have paid past balances. An interim rule issued by HUD will be effective November 8 requiring the extended 30-day notice period and language informing families how to obtain emergency rental assistance. Lake MHA is revising notices to comply with this rule.
- Section 18 Disposition: 18 vouchers were issued to Public Housing residents at Parkview, and the remaining 4 were scheduled to be issued today. Eric Martin has met with a potential relocation coordinator to assist PH residents with finding available housing. 6-12 months is an estimated relocation timeframe for families.
- Maintenance will be assessing repairs/projects to invest at Parkview utilizing available Public Housing Operating Reserves prior to the close-out of the Public Housing program.

- **Staffing:** Recruitment is ongoing for the vacant FSS position. A combined HR/Generalist/Executive Assistant position, Multifamily Certification Specialist, and HQS inspections are identified staffing needs. Staffing issues remain a concern as workload is heavy.
- Security cameras and the JT façade repairs remain priorities and work continues on both procurement projects. A scope of work for security cameras is being developed. More will be shared as things progress.
- Signage is posted at Lake MHA Administrative Offices and all site locations recommending masks be worn in keeping with CDC and local health district guidance.

FINANCE REPORT:

A motion was made by Vice-Chairperson Charles Stennis, Jr and seconded by Kathryn Popp to approve the August 2021 financials. The August financials were approved by roll call with 5 ayes from Vice-Chairperson Charles Stennis, Gregory Schmidt, Kathryn Popp, Julius Williams, and Chairperson Jeffrey Mackey.

OTHER UPDATES:

- Vice Chairperson Stennis reported staff survey was sent out and he will share results when completed. Some have been returned already.
- A number of Woodlawn Homes residents were present to express concerns over water intrusion in the basements of units and need for security cameras.

RESOLUTIONS:

- **Resolution 17-2021:** Resolution authorizing the Interim Co-Executive Director to negotiate and enter a contract with Adam Zimmerman to provide housing relocation assistance for public housing tenants.

A motion was made by Vice- Chairperson Charles Stennis, Jr. and seconded by Kathryn Popp to adopt this resolution. Resolution 17-2021 was approved by roll call with 5 ayes from Vice-Chairperson Charles Stennis, Gregory Schmidt, Kathryn Popp, Julius Williams, and Chairperson Jeffrey Mackey.

ADJOURNMENT:

The meeting adjourned by general acclimation at 7:00 p.m.

Respectfully submitted,

Eric Martin & Amy Tressler
Interim Co-Executive Directors



Meeting of Board of Commissioners CEO Report November 2021

Housing Choice Voucher

The September pull of 100 Housing Choice Voucher applicants is now complete. The results were below our expectations with only 1 regular voucher and 8 mainstream vouchers issued. We are repurposing an existing HCV Specialist to provide needed support in managing a larger pull of applicants going forward. The goal is to see a larger number of vouchers issued.

In addition to the waiting list, we are currently implementing strategies to engage local landlords through flyers, library postings, and buying ad space in the local paper, and in a number of publications. We are also preparing to organize landlord engagement events to garner further interest in the program.

That being said, total units under lease dropped from 1253 in September to 1237 in October with utilization dropping by 2%. There are encouraging signs however, as our budget utilization numbers have increased over the past 3 months up 2% from August.

Public Housing/Multi-Family Program/Market Rate

Although the occupancy rate for both programs decreased by 2% in October, rent revenue increased by 2% for the month. All indications are showing that eviction notices have been effective.

Moreover, we are seeking quotes from local janitorial/housekeeping vendors to provide needed cleaning of a number of vacant units. As a result of the Covid-19 Pandemic, maintenance staff had been unable to conduct routine inspections and maintenance. The hiring of a cleaning company will provide maintenance the needed support to finish unit turns. This initial investment should allow maintenance to return to a routine property maintenance and inspection schedule. Ultimately, we are hoping to return to an average unit turn cycle of approximately 10 days.



Staffing

Postings are now up for the following vacancies;

- (1) Executive Assistant
- (1) Human Resources Specialist (Part time)
- (1) Multifamily Specialists
- (1) HCV Inspector

In addition, Brittany Stone has now been announced to staff as interim Chief Financial Officer. We are also happy to announce that Amy Tressler has agreed to remain for the short-term with the agency. She has requested to work under her prior capacity as a Compliance Officer while providing additional help in Human Resource matters until an HR professional is hired.

Section 18 Disposition

With respect to Section 18 Disposition, Public Housing Tenants are now beginning to find housing. Over the past two weeks, we have and/or in the process of issuing checks to 5 of the 18 Public Housing tenants.

Additionally, we are in the final stages of negotiations with Adam Zimmerman to provide relocation assistance for the remaining 13 Public Housing tenants.

Jackson Towers

On Monday, November 8th, GPD conducted the anticipated drone inspection of the Jackson Towers façade. We now await results from the inspection and will provide an update as soon as we have more.

Security Cameras

A meeting was held with Paul Stefanko, IT Director for Lake County. We were able to glean his insight and recommendations as we develop the RFP for the camera installation. The meeting was extremely productive and Mr. Stefanko provided guidance on industry standard requirements, camera type, and capabilities to include in our Scope of Work.

We have one last meeting scheduled with Griffin Technology. We are seeking their expertise on any other aspects we may need to consider in the solicitation. This



includes level of coordination that may be required between Griffin Technology and the prospective bidder during installation.

Staff Morale – Feedback

A number of meetings were held with staff, both in groups and on-one-one. Staff was also given the option to submit feedback through email and/or anonymous note. As a result of the meetings and the various anonymous notes and emails received, below is a summary:

- Certain staff are not comfortable going to specific people in management.
- Management quite often is unapproachable, rude, and condescending.
- Staffing hires need to be quicker.
- Pay is too low for the amount of work required as a result of the vacancies.
- Overtime needs to be offered to help catch up with work.
- Current staffing levels are overwhelming employees increasing stress and levels of exhaustion.
- Help is needed with Housing Choice Voucher Inspections – One Inspector for 1500 potential voucher holders is overwhelming.
- Where is the money going if we are not filling vacancies?
- Staffing levels and the high caseloads in Multifamily and Housing Choice Voucher Program are making staff become pencil pushers instead of providing quality case management.
- Help is needed in the Multifamily Program. One person cannot manage all 250 potential tenants.
- Cleaning of units should be outsourced to free up time for maintenance to properly maintain the units
- Staff, not management should receive higher bonuses.
- Management often shuts their door and hides away in offices.
- Management plays favoritism. Some staff can do no wrong despite making errors that when similar errors are made by other staff, management is quick to point out.
- We are not just in a “funk time” this has been building up for years.

Respectfully submitted,

Eric P. Martin, MBA/PA



189 First Street • Painesville, Ohio 44077
440.354.3347 • fax 440.354-5008 • TDD/TTY 711 or 800.750.0750
www.lakehousing.org



Multifamily/Public Housing Programs

Month Ending October 2021

Occupancy Rate	Aug-21	Sep-21	Oct-21		
Percentage leased as of 10/31/2021	89%	90%	88%		
# of vacancies (264 total MF & PH units) as of 10/31/2021	29	26	31	3 PH Unit	
T.A.R. (Tenant Account Receivables)	Aug-21	Sep-21	Oct-21		
Current Rent Roll	\$56,181	\$54,040	\$62,511		
Rent Collected	\$50,357	\$49,301	\$57,900		
Percentage Collected	90%	91%	93%		
PH Error Analysis Report	Aug-21	Sep-21	Oct-21		
Number of files completed					
Number of files with errors (5 files reviewed monthly)					
Error rate					
Wait List Activity	Aug-21	Sep-21	Oct-21		
# of applicants on PH Wait List (end of month)	343	343	343		
# of applicants on MF Wait List (end of month)	1,078	1,119	1,101		
Evictions	Washington	Jackson	Woodlawn	ParkView	Total
14 Day notices served (non-payment)	0	0	0	0	0
30 Day notices served (lease violations)	0	0	0	0	0
3 Day notices (non-pay)	0	0	1	0	1
3 Day notices (lease violation)	1	0	0	0	1
10 Day notices (lease violation)	0	0	0	0	0
30 Day notices (non-pay)	1	2	4	3	10
Tenant Relations	Washington	Jackson	Woodlawn	ParkView	
# of quarterly resident meetings held					
Next Meeting Scheduled for:					
Police Reports received from 10/06/2021 through 11/02/21	Washington	Jackson	Woodlawn	ParkView	Total
Criminal/Assault					0
Domestic/Civil/Harassment	1	1	6		8
Drug related	1				1
Theft/Burglary		1			1
Well Checks					0
Arrest/Warrant Served					0
Identity Theft					0
LMHA Standby Request/Trespassing		2			2
Disturbance/Noise/Disorderly Conduct	4				4
Not classified/Police Foot Patrols			1		1
Total calls for current month					17
Leasing Activity	Washington	Jackson	Woodlawn	ParkView	Total
Move ins for current month	0	1	0	0	1
Move outs for current month	1	0	1	1	3
Unit transfers for current month	0	2	0	0	2

Report Completed by: Theresa Lee



Housing Choice Voucher Program

Month Ending October 2021

Leased Action	Aug-21	Sep-21	Oct-21							
Monthly Budget Authority	\$791,424	\$791,424	\$794,693							
Units under lease (1st of month) + HO	1257	1253	1237							
VASH vouchers leased up (18)	14	15	16							
FUP vouchers leased up (25)	20	20	20							
Mainstream vouchers leased up (26)	16	16	16							
Utilization (baseline 1501 eff. 09/01/20)	84%	83%	81%							
Total HAP paid (UA's, ports & HO)	\$727,140	\$734,969	\$750,259							
Total incoming HAP	\$757,453	\$751,279	\$754,305							
Monthly utilization of budget	92%	93%	94%							
HCV Error Analysis Report	Aug-21	Sep-21	Oct-21							
Audit Error rate										
# of files audited										
# of files with errors per QC audit										
Informal Hearing/Terminations	Aug-21	Sep-21	Oct-21							
Informal Hearings conducted	0	1	1							
Informal Reviews conducted	3	1	0							
End of Participations (EOP's)	11	14	14							
Leasing Activity	Aug-21	Sep-21	Oct-21							
# of New Admissions	3	3	7							
# of Moves	4	2	3							
# of Port-Ins	0	4	3							
# of Port-Outs	0	2	1							
# of Vouchers issued	20	20	43							
# of Vouchers on the street	27	41	45							
		This includes voucher from PVP issued in October	This includes voucher from PVP issued in October							
Vouchers Expired	11	4	3							
FSS/Homeownership	Aug-21	Sep-21	Oct-21							
Active FSS participants	31	31	31							
Current Homeowners	3	3	3							
Wait List Activity	Aug-21	Sep-21	Oct-21							
# of applicants on Wait List (end of month)	0	0	0							
	1490	1491	1428							
# of applicants pulled from Wait List	0	5	100							
Initial Briefing Meetings		2	1							
2nd & Final Chance			1							
HQS Inspections	Annual	Annual R.I.	Initial	Moves	Ports	M.P.I. R.I.	Special	Special R.I.	Total	
Aug-21	46	51	5	5	3	1	3	3	117	
Sep-21	125	81	6	4	3	1	3	3	226	
Oct-21	94	65	8	3		1	2	5	178	
Report Completed by: Theresa Lee										



Lake Metropolitan Housing Authority Finance Report September 2021 (Prepared for the November 10th, 2021 Board Meeting)

The Following summarizes the major financial activity for September 2021. All four programs overall remain positive year-to-date and within budget.

Multi-Family:

The Multi-Family program rebounded in the month of September as monthly Tenant Assistance revenue came in higher than the previous month. Also, over budget expenses still remain under current projections.

Housing Choice Voucher:

The HCV program remains positive, year-to-date, and against the budget. Lease rates are still an area of concern and efforts continue to get the numbers moving in the right direction.

Included in this report are the most recent HAP Reserves Worksheet and the Schedule of Restricted Net Position (RNP) for September.

Parkview (Public Housing/Market Rate):

Public Housing was slightly negative for the month. This is a result of the extra pay period in the month of September. Operating income, however; continues to exceed budget estimates.

Regarding our Market Rate program, income continues to outpace the budget and remains positive for the month and against the budget.

Overall Indicators:

The Payroll Projection report is included through the 10/28/2021 payroll. The surplus in salaries for September decreased slightly from August numbers.





The Per Unit Leased Statistics report and the Fund Balances— by Restriction report are updated for September 2021

State & Local:

I have included in this report the State & Local balance sheet and operating statement. We are quite pleased that the program continues to grow month over month as our cash position remains strong and moving northward.

Banking and Investments:

Also included in this report are the LMHA Cash and Investment Report as of September 2021 along with copies of the bank statements.

Accounts Payable:

Lastly, all the accounts payable checks issued for the month of September are attached for your review.

Respectfully submitted,

Eric P. Martin, MBA/PA



189 First Street • Painesville, Ohio 44077
440.354.3347 • fax 440.354-5008 • TDD/TTY 711 or 800.750.0750
www.lakehousing.org

Lake Metropolitan Housing Authority - Major Programs

Fiscal Year 2022 Summary Operating Report, and Fiscal Year 2021 Comparison

For the Month and Fiscal Year-to-Date ended September 30, 2021

(Preliminary - For Internal Use Only)

	Fiscal Year 2022			Fiscal Year 2021		
	<u>This Month</u>	<u>Year-to-Date</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>Year-to-Date</u>	<u>Variance</u>
Multi-Family						
Operating Income	\$ 142,410	\$ 380,957	\$ 381,275	\$ (318)	\$ 386,876	\$ (5,919)
Administrative Expenses	\$ 49,703	\$ 119,967	\$ 136,213	\$ (16,246)	\$ 70,637	\$ 49,330
Utility Expenses	28,850	66,591	65,000	1,591	64,174	2,417
Operations Expense	40,384	118,122	113,662	4,460	128,188	(10,066)
General Expense	5,963	15,027	27,131	(12,104)	16,724	(1,697)
Surplus / (Deficit)	\$ 17,510	\$ 61,250	\$ 39,269	\$ 21,981	\$ 107,153	\$ (45,903)

Section 8						
Operating Income	\$ 85,199	\$ 243,499	\$ 249,500	\$ (6,001)	\$ 255,909	\$ (12,410)
Administrative Expenses	\$ 82,071	\$ 207,805	\$ 262,399	(54,594)	\$ 189,403	18,402
Utility Expenses	374	1,092	1,200	(108)	804	288
Maintenance Expense	133	2,304	1,500	804	1,733	571
General Expense	1,003	2,971	4,167	(1,196)	3,217	(246)
Surplus / (Deficit)	\$ 1,618	\$ 29,327	\$ (19,766)	\$ 49,093	\$ 60,752	\$ (31,425)

CONSOLIDATED						
Operating Income	\$ 227,609	\$ 624,456	\$ 630,775	\$ (6,319)	\$ 642,785	\$ (18,329)
Administrative Expenses	\$ 131,774	\$ 327,772	\$ 398,612	\$ (70,840)	\$ 260,040	\$ 67,732
Utility Expenses	29,224	67,683	66,200	1,483	64,978	2,705
Operations Expense	40,517	120,426	115,162	5,264	129,921	(9,495)
General Expense	6,966	17,998	31,298	(13,300)	19,941	(1,943)
Surplus / (Deficit)	\$ 19,128	\$ 90,577	\$ 19,503	\$ 71,074	\$ 167,905	\$ (77,328)

**Lake Metropolitan Housing Authority
Balance Sheet
September 2021**

Program: RAD - PBRA Project: Consolidated

	Period Amount	Balance
ASSETS		
1001.000 Petty Cash	89.85	767.81
1111.800 Cash - RAD PBRA	(59,744.08)	977,924.81
1113.000 Cash - Replacement Reserve	12,739.96	1,219,887.09
1114.000 Cash - Tenant Sec. Deposits	(17.49)	62,718.12
1122.000 Accls Rec Tenants (S)	(1,008.26)	48,637.08
1122.009 Tenant Repayment Agreements (S)	(456.00)	5,357.00
1129.000 A/R - Other	0.00	43.50
1140.001 A/R Parkview Place	48,407.98	60,923.86
1140.002 A/R Public Housing	7,278.75	18,307.12
1140.003 A/R REACH	0.00	55.00
1140.005 A/R S-8 Voucher	8,354.35	80,904.43
1140.006 A/R State/Local	959.45	5,848.18
1211.000 Prepaid Insurance	(4,652.75)	9,305.50
1250.000 Prepaid Expense	(713.00)	2,138.96
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	0.00	5,640,393.44
1400.800 Furn, Equip, Mach - Dwellings	0.00	41,171.00
1400.900 Furn, Equip, Mach - Admin	0.00	295,999.63
1400.901 Equipment - Vehicles	0.00	121,590.43
1400.950 Accumulated Depreciation	0.00	(9,316,979.02)
1500.100 Net OPEB Asset	0.00	38,390.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	24,363.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	21,966.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	46,329.00
TOTAL ASSETS	11,238.76	3,992,546.68
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Vendors & Contr. (S)	(12,111.45)	113,152.22
2111.009 A/P - Public Housing (S)	389.00	389.00
2114.000 Tenants Sec. Dep. (S)	(658.00)	55,820.00
2114.300 Pet Deposit (S)	(250.00)	4,500.00
2114.314 Interest - Tenant Security Deposits	0.51	10.12
2117.200 OPERS Payable	8,866.56	8,866.30
2117.902 Misc. Payroll - AFLAC	102.12	277.44
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	4,295.63
2135.200 Comp. Absences - Non Current	0.00	17,283.44
2500.000 Net Pension Liability	0.00	299,296.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	173,788.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	153,258.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	327,046.00
TOTAL LIABILITIES	(3,661.26)	830,772.64

**Lake Metropolitan Housing Authority
Balance Sheet
September 2021**

Program: RAD - PBRA Project: Consolidated

LIABILITIES AND SURPLUS

SURPLUS

2801.000 Net Investment In Capital Assets	0.00	1,389,637.14
2805.000 Temporarily Restricted Net Position	0.00	1,180,835.26
2806.000 Unrestricted Net Position	0.00	530,052.75
2806.000 Unrestricted Net Position (Current Year)	14,900.02	61,248.89

TOTAL SURPLUS	14,900.02	3,161,774.04
----------------------	------------------	---------------------

TOTAL LIABILITIES AND SURPLUS	11,238.76	3,992,546.68
--------------------------------------	------------------	---------------------

PROOF	0.00	0.00
--------------	-------------	-------------

Lake Metropolitan Housing Authority
Operating Statement
Three Months Ending 09/30/2021
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	44,610.00	56,666.67	(12,056.67)	146,793.00	170,000.00	(23,207.00)	680,000.00	(533,207.00)
3121.000 Tenant Assistance Payments - M/F	93,492.00	69,166.67	24,325.33	224,568.00	207,500.00	17,068.00	830,000.00	(605,432.00)
3300.113 Interest - Rep. Res.	9.96	8.33	1.63	30.18	25.00	5.18	100.00	(69.82)
3690.000 Other Income - Tenant	4,297.74	1,250.00	3,047.74	9,565.58	3,750.00	5,815.58	15,000.00	(5,434.42)
TOTAL OPERATING INCOME	142,409.70	127,091.67	15,318.03	380,956.76	381,275.00	(318.24)	1,525,100.00	(1,144,143.24)
NON-OPERATING INCOME								
3690.920 Other Income - Insurance Proceeds	(2,609.45)	0.00	(2,609.45)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING INCOME	(2,609.45)	0.00	(2,609.45)	0.00	0.00	0.00	0.00	0.00
TOTAL INCOME	139,800.25	127,091.67	12,708.58	380,956.76	381,275.00	(318.24)	1,525,100.00	(1,144,143.24)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	36,257.77	25,130.75	(11,127.02)	68,415.83	75,392.25	6,976.42	301,569.00	233,153.17
4120.000 Auditing Fees	0.00	216.67	216.67	0.00	650.00	650.00	2,600.00	2,600.00
4140.100 Advertising - Other	0.00	116.67	116.67	0.00	350.00	350.00	1,400.00	1,400.00
4150.000 Benefits Expense	4,747.04	9,610.25	4,863.21	25,781.88	28,830.75	3,048.87	115,323.00	89,541.12
4170.000 Legal Expenses	2,135.33	2,083.33	(52.00)	5,160.33	6,250.00	1,089.67	25,000.00	19,839.67
4180.000 Travel Expense	0.00	518.50	518.50	82.78	1,555.50	1,472.72	6,222.00	6,139.22
4180.100 Board Travel	0.00	120.75	120.75	0.00	362.25	362.25	1,449.00	1,449.00
4185.000 Staff Training	161.25	258.75	97.50	440.75	776.25	335.50	3,105.00	2,664.25
4185.100 Board Training	0.00	60.42	60.42	0.00	181.25	181.25	725.00	725.00
4190.000 Office Sundry Expense	4.10	0.00	(4.10)	94.64	0.00	(94.64)	0.00	(94.64)
4190.020 Bank Charges	196.81	216.67	19.86	609.14	650.00	40.86	2,600.00	1,990.86
4190.050 Payroll Processing Charges & Forms	196.40	158.33	(38.07)	471.18	475.00	3.82	1,900.00	1,428.82
4190.100 Office Supplies	299.10	225.00	(74.10)	1,162.28	675.00	(487.28)	2,700.00	1,537.72
4190.110 Temporary Help	639.84	83.33	(556.51)	799.80	250.00	(549.80)	1,000.00	200.20
4190.120 Cleaning Contract	96.00	112.50	16.50	288.00	337.50	49.50	1,350.00	1,062.00
4190.130 Contract - IT Services	1,423.32	833.33	(589.99)	3,872.20	2,500.00	(1,372.20)	10,000.00	6,127.80
4190.140 Contract - MCS	713.00	725.83	12.83	2,147.40	2,177.50	30.10	8,710.00	6,562.60
4190.145 Forms and Publications	0.00	166.67	166.67	166.84	500.00	333.16	2,000.00	1,833.16
4190.150 Shredding	0.00	41.67	41.67	34.98	125.00	90.02	500.00	465.02
4190.200 Telephone	0.00	258.33	258.33	530.42	775.00	244.58	3,100.00	2,569.58
4190.201 Cell Phones	25.52	208.33	182.81	438.56	625.00	186.44	2,500.00	2,061.44
4190.205 Answering Service	121.05	158.33	37.28	387.55	475.00	87.45	1,900.00	1,512.45
4190.210 Internet Expense	144.20	175.00	30.80	576.80	525.00	(51.80)	2,100.00	1,523.20
4190.220 Cable	643.71	750.00	106.29	2,662.65	2,250.00	(412.65)	9,000.00	6,337.35
4190.300 Postage & Meter	365.03	458.33	93.30	1,665.78	1,375.00	(290.78)	5,500.00	3,834.22
4190.400 Copier - Lease	0.00	325.00	325.00	653.54	975.00	321.46	3,900.00	3,246.46
4190.410 Copier Maintenance	326.77	41.67	(285.10)	474.60	125.00	(349.60)	500.00	25.40
4190.500 Admin Minor Equipment	0.00	208.33	208.33	0.00	625.00	625.00	2,500.00	2,500.00
4190.600 Dues & Fees	145.96	416.67	270.71	460.70	1,250.00	789.30	5,000.00	4,539.30

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.900 Other Sundry Expense	89.88	266.67	176.79	159.13	800.00	640.87	3,200.00	3,040.87
4190.910 Tenant Background Checks	22.36	333.33	310.97	411.75	1,000.00	588.25	4,000.00	3,588.25
4190.950 HR Contract	0.00	0.00	0.00	78.75	0.00	(78.75)	0.00	(78.75)
4190.960 Community Outreach	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00	3,000.00
4210.000 Resident Activities	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00	3,000.00
4220.000 Resident Participation	249.99	250.00	0.01	849.97	750.00	(99.97)	3,000.00	2,150.03
4230.000 Contract - Other	698.53	375.00	(323.53)	1,089.18	1,125.00	35.82	4,500.00	3,410.82
TOTAL ADMIN EXPENSE	49,702.96	45,404.41	(4,298.55)	119,967.41	136,213.25	16,245.84	544,853.00	424,885.59
UTILITIES EXPENSE								
4310.000 Water	7,917.95	4,833.33	(3,084.62)	16,791.56	14,500.00	(2,291.56)	58,000.00	41,208.44
4320.000 Electricity	19,817.92	15,000.00	(4,817.92)	47,623.74	45,000.00	(2,623.74)	180,000.00	132,376.26
4330.000 Gas	1,114.03	1,833.33	719.30	2,175.98	5,500.00	3,324.02	22,000.00	19,824.02
TOTAL UTILITIES EXPENSE	28,849.90	21,666.66	(7,183.24)	66,591.28	65,000.00	(1,591.28)	260,000.00	193,408.72
OPERATIONS EXPENSE								
4410.000 Maintenance Salaries	16,629.21	13,734.92	(2,894.29)	34,149.15	41,204.75	7,055.60	164,819.00	130,669.85
4415.000 Maint. - Temp Help	0.00	83.33	83.33	0.00	250.00	250.00	1,000.00	1,000.00
4420.000 Maint. - Supplies (other)	3,191.61	2,750.00	(441.61)	9,010.08	8,250.00	(760.08)	33,000.00	23,989.92
4420.050 Maint. - Materials	0.00	1,125.00	1,125.00	1,696.10	3,375.00	1,678.90	13,500.00	11,803.90
4420.100 Maint. - Electrical	0.00	100.00	100.00	0.00	300.00	300.00	1,200.00	1,200.00
4420.200 Maint. - Plumbing	35.39	150.00	114.61	619.86	450.00	(169.86)	1,800.00	1,180.14
4420.300 Maint. - Cleaning Supplies	0.00	75.00	75.00	513.14	225.00	(288.14)	900.00	386.86
4420.400 Maint. - Auto	0.00	583.33	583.33	39.37	1,750.00	1,710.63	7,000.00	6,960.63
4420.410 Maint. - Fuel	177.59	416.67	239.08	388.47	1,250.00	861.53	5,000.00	4,611.53
4420.500 Maint. - Hardware	361.96	333.33	(28.63)	1,158.70	1,000.00	(158.70)	4,000.00	2,841.30
4420.510 Maint. - Keys & Locks	117.82	83.33	(34.49)	1,157.02	250.00	(907.02)	1,000.00	(157.02)
4420.600 Maint. - Paint	875.48	333.33	(542.15)	3,950.51	1,000.00	(2,950.51)	4,000.00	49.49
4420.700 Appliances & Dwelling Equip.	3,062.54	2,083.33	(979.21)	10,374.49	6,250.00	(4,124.49)	25,000.00	14,625.51
4430.010 Cont - Rubbish Removal	1,105.00	1,166.67	61.67	3,405.00	3,500.00	95.00	14,000.00	10,595.00
4430.020 Cont - HVAC	0.00	833.33	833.33	227.25	2,500.00	2,272.75	10,000.00	9,772.75
4430.040 Cont - Elevators	0.00	1,250.00	1,250.00	1,628.64	3,750.00	2,121.36	15,000.00	13,371.36
4430.050 Cont - Landscaping	1,468.50	1,475.00	6.50	4,392.00	4,425.00	33.00	17,700.00	13,308.00
4430.060 Cont - Unit Turn Expense	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
4430.070 Cont - Electrical	0.00	791.67	791.67	92.21	2,375.00	2,282.79	9,500.00	9,407.79
4430.080 Cont - Plumbing	0.00	1,000.00	1,000.00	1,064.00	3,000.00	1,936.00	12,000.00	10,936.00
4430.090 Cont - Exterminator	1,028.00	1,250.00	222.00	2,598.00	3,750.00	1,152.00	15,000.00	12,402.00
4430.115 Cont - Repairs	1,075.00	625.00	(450.00)	2,845.00	1,875.00	(970.00)	7,500.00	4,655.00
4430.116 Cont - Uniforms	68.74	308.33	239.59	387.53	925.00	537.47	3,700.00	3,312.47
4430.120 Cont - Miscellaneous	9,778.37	2,083.33	(7,695.04)	24,056.62	6,250.00	(17,806.62)	25,000.00	943.38
4450.000 Benefits - Maint.	1,408.86	5,252.42	3,843.56	12,868.80	15,757.25	2,888.45	63,029.00	50,160.20
TOTAL OPERATIONS EXPENSE	40,384.07	37,887.32	(2,496.75)	118,121.94	113,662.00	(4,459.94)	454,648.00	336,526.06
GENERAL EXPENSE								
4480.000 Security	1,310.55	833.33	(477.22)	2,969.99	2,500.00	(469.99)	10,000.00	7,030.01
4510.000 Insurance	4,652.75	5,126.92	474.17	13,958.25	15,380.75	1,422.50	61,523.00	47,564.75
4516.000 Real Estate Assess.	0.00	416.67	416.67	0.00	1,250.00	1,250.00	5,000.00	5,000.00
4570.000 Collection Loss	0.00	2,666.67	2,666.67	(1,901.00)	8,000.00	9,901.00	32,000.00	33,901.00
TOTAL GENERAL EXPENSE	5,963.30	9,043.59	3,080.29	15,027.24	27,130.75	12,103.51	108,523.00	93,495.76
TOTAL EXPENSES	124,900.23	114,001.98	(10,898.25)	319,707.87	342,006.00	22,298.13	1,368,024.00	1,048,316.13

SURPLUS

14,900.02	13,089.69	1,810.33	61,248.89	39,269.00	21,979.89	157,076.00	(95,827.11)
-----------	-----------	----------	-----------	-----------	-----------	------------	-------------

**Lake Metropolitan Housing Authority
Statement of Operations**

RAD - PBRA - All Projects Period From September 2021 Period To September 2021 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$49,645.34
Rent	\$58,136.00
Security Deposit	\$672.00
Adj to Rent	(\$11,688.00)
Adj to Misc - Maintenance Charge	\$206.30
Adj to Misc - Move-Out Charges	\$4,181.44
Adj to Late Rent	(\$90.00)
Payment Received	(\$53,563.00)
Utility	(\$1,746.00)
Adj to Utility	(\$92.00)
Payment Made	\$2,170.00
Repayment	\$456.00
Refund Deposit	(\$1,580.00)
AR Void	\$1,540.00
Ending Balance	<u>\$48,248.08</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$192.00	\$56,286.00
Charged	\$672.00	
Collected	(\$377.00)	\$377.00
Applied to Account		(\$1,191.00)
Refunded		(\$139.00)
Ending Balance	<u>\$487.00</u>	<u>\$55,333.00</u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$4,750.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		(\$250.00)
Ending Balance	<u>\$0.00</u>	<u>\$4,500.00</u>

Repayment Agreement Balances: Default Type (6 Agreements)

	Amount
Beginning Balance	\$5,813.00
Monthly Repayment Amount	(\$456.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$0.00
Cancel Repayment	\$0.00
Ending Balance	<u>\$5,357.00</u>

**Lake Metropolitan Housing Authority
Balance Sheet
September 2021**

Program: Section 8 Voucher Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 Unrestricted Cash	4,034.03	398,669.88
1111.200 Cash HAP Payments	24,360.31	1,238,508.97
1122.000 Tenant Fraud Receivable	0.00	43,175.85
1122.100 Allowance for Doubtful Fraud Rec.	0.00	(43,175.85)
1125.000 Accounts Receivable Mainstream	0.00	(9,523.00)
1165.000 FSS Escrow Investmen	(2,459.48)	158,020.64
1211.000 Prepaid Insurance	(452.00)	904.00
1250.000 Prepaid Expense	(1,731.56)	5,194.72
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	(70,928.99)
1500.100 Net OPEB Asset	0.00	51,826.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	32,890.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	29,653.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	62,543.00
TOTAL ASSETS	23,751.30	1,911,214.59
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	8,354.35	80,904.43
2117.001 Accounts Payable HAP (S)	(34.65)	6,696.05
2119.000 Other Accts Payable	0.00	915.36
2135.100 Acc. Comp Absences	0.00	6,898.70
2135.200 Comp Absences Non Curren	0.00	27,594.81
2181.100 FSS Escrow Payable	(2,459.48)	158,020.64
2210.100 Unearned Revenue - CARES Act	0.00	237,125.15
2210.200 Unearned Revenue - FSS	0.00	32,780.78
2500.000 Net Pension Liability	0.00	404,049.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	234,615.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	206,899.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	441,514.00
TOTAL LIABILITIES	5,860.22	1,396,498.92
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	5,070.38
2802.000 Restricted Net Position (HAP)	17,883.00	317,022.00
2806.000 Unrestricted Net Position	(17,883.00)	124,414.52
2806.000 Unrestricted Net Position (Current Year)	17,891.08	68,208.77
TOTAL SURPLUS	17,891.08	514,715.67
TOTAL LIABILITIES AND SURPLUS	23,751.30	1,911,214.59
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Three Months Ending 09/30/2021

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	751,279.00	0.00	751,279.00	2,266,185.00	0.00	2,266,185.00	0.00	2,266,185.00
3000.120 Mainstream (HAP) Income	6,800.00	0.00	6,800.00	7,900.00	0.00	7,900.00	0.00	7,900.00
3000.130 FSS Forfeitures (HAP)	1,889.05	0.00	1,889.05	1,889.05	0.00	1,889.05	0.00	1,889.05
3000.199 HAP Repayments	2,017.01	0.00	2,017.01	4,546.70	0.00	4,546.70	0.00	4,546.70
TOTAL HAP INCOME	761,985.06	0.00	761,985.06	2,280,520.75	0.00	2,280,520.75	0.00	2,280,520.75
TOTAL HAP INCOME	761,985.06	0.00	761,985.06	2,280,520.75	0.00	2,280,520.75	0.00	2,280,520.75
OPERATING INCOME								
OPERATING INCOME								
3000.200 Admin Fee Income	77,834.00	76,916.67	917.33	233,502.00	230,750.00	2,752.00	923,000.00	(689,498.00)
3000.220 Mainstream (Admin) Income	5,348.00	0.00	5,348.00	5,450.00	0.00	5,450.00	0.00	5,450.00
3000.300 FSS Grant Income	0.00	5,000.00	(5,000.00)	0.00	15,000.00	(15,000.00)	60,000.00	(60,000.00)
3690.200 50% Fraud Recovery	2,017.02	1,250.00	767.02	4,546.70	3,750.00	796.70	15,000.00	(10,453.30)
TOTAL OPERATING INCOME	85,199.02	83,166.67	2,032.35	243,498.70	249,500.00	(6,001.30)	998,000.00	(754,501.30)
TOTAL OPERATING INCOME	85,199.02	83,166.67	2,032.35	243,498.70	249,500.00	(6,001.30)	998,000.00	(754,501.30)
TOTAL INCOME	847,184.08	83,166.67	764,017.41	2,524,019.45	249,500.00	2,274,519.45	998,000.00	1,526,019.45
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	62,589.55	53,018.58	(9,570.97)	122,005.38	159,055.75	37,050.37	636,223.00	514,217.62
4120.000 Audit Fees	0.00	783.33	783.33	0.00	2,350.00	2,350.00	9,400.00	9,400.00
4140.100 Advertising - Other	0.00	66.67	66.67	450.00	200.00	(250.00)	800.00	350.00
4150.000 Benefit Expense	7,112.24	20,274.83	13,162.59	45,976.61	60,824.50	14,847.89	243,298.00	197,321.39
4170.000 Legal Expenses	515.50	833.33	317.83	1,035.50	2,500.00	1,464.50	10,000.00	8,964.50
4180.000 Travel Expense	0.00	500.00	500.00	96.26	1,500.00	1,403.74	6,000.00	5,903.74
4180.100 Board Travel	0.00	195.42	195.42	0.00	586.25	586.25	2,345.00	2,345.00
4185.000 Staff Training	187.50	250.00	62.50	1,212.50	750.00	(462.50)	3,000.00	1,787.50
4185.100 Board Training	0.00	96.25	96.25	0.00	288.75	288.75	1,155.00	1,155.00
4190.000 Office Sundry Expense	4.75	0.00	(4.75)	81.00	0.00	(81.00)	0.00	(81.00)
4190.020 Bank Charges	178.81	208.33	29.52	558.14	625.00	66.86	2,500.00	1,941.86
4190.050 Payroll Processing Charges & Forms	196.49	208.33	11.84	569.66	625.00	55.34	2,500.00	1,930.34
4190.100 Office Supplies	909.67	708.33	(201.34)	3,534.92	2,125.00	(1,409.92)	8,500.00	4,965.08
4190.110 Temporary Help	744.00	41.67	(702.33)	930.00	125.00	(805.00)	500.00	(430.00)
4190.120 Cleaning Contract	292.00	325.00	33.00	876.00	975.00	99.00	3,900.00	3,024.00
4190.130 Contract - IT Services	3,456.55	2,166.67	(1,289.88)	9,403.75	6,500.00	(2,903.75)	26,000.00	16,596.25
4190.140 Contract - MCS	1,731.56	1,835.33	103.77	5,215.08	5,506.00	290.92	22,024.00	16,808.92
4190.145 Forms and Publications	0.00	125.00	125.00	194.00	375.00	181.00	1,500.00	1,306.00
4190.150 Shredding	0.00	62.50	62.50	106.27	187.50	81.23	750.00	643.73
4190.200 Telephone	0.00	741.67	741.67	1,613.31	2,225.00	611.69	8,900.00	7,286.69
4190.201 Cell Phones	11.64	95.83	84.19	200.04	287.50	87.46	1,150.00	949.96
4190.210 Internet Expense	350.20	416.67	66.47	1,400.80	1,250.00	(150.80)	5,000.00	3,599.20

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.220 Cable	0.00	37.50	37.50	102.09	112.50	10.41	450.00	347.91
4190.300 Postage & Meter	1,095.11	987.50	(107.61)	4,997.40	2,962.50	(2,034.90)	11,850.00	6,852.60
4190.400 Copier - Lease	0.00	1,166.67	1,166.67	1,987.78	3,500.00	1,512.22	14,000.00	12,012.22
4190.410 Copier Maintenance	993.89	91.67	(902.22)	1,443.35	275.00	(1,168.35)	1,100.00	(343.35)
4190.500 Admin Minor Equipment	0.00	83.33	83.33	0.00	250.00	250.00	1,000.00	1,000.00
4190.600 Dues & Fees	169.73	250.00	80.27	376.99	750.00	373.01	3,000.00	2,623.01
4190.900 Other Sundry Expense	104.49	229.17	124.68	434.74	687.50	252.76	2,750.00	2,315.26
4190.910 Tenant Background Checks	615.00	500.00	(115.00)	908.50	1,500.00	591.50	6,000.00	5,091.50
4190.950 HR Contract	0.00	0.00	0.00	78.75	0.00	(78.75)	0.00	(78.75)
4190.960 Community Outreach	0.00	166.67	166.67	0.00	500.00	500.00	2,000.00	2,000.00
4230.000 Contract - Other	812.25	333.33	(478.92)	1,266.50	1,000.00	(266.50)	4,000.00	2,733.50
4230.200 Rent/lect	0.00	666.67	666.67	750.00	2,000.00	1,250.00	8,000.00	7,250.00
TOTAL ADMIN EXPENSE	82,070.93	87,466.25	5,395.32	207,805.32	262,398.75	54,593.43	1,049,595.00	841,789.68
UTILITY EXPENSE								
4310.000 Water	48.65	58.33	9.68	156.77	175.00	18.23	700.00	543.23
4320.000 Electric	325.61	291.67	(33.94)	935.44	875.00	(60.44)	3,500.00	2,564.56
4330.000 Gas	0.00	50.00	50.00	0.00	150.00	150.00	600.00	600.00
TOTAL UTILITY EXPENSE	374.26	400.00	25.74	1,092.21	1,200.00	107.79	4,800.00	3,707.79
MAINTENANCE EXPENSE								
4420.400 Maint. - Auto	0.00	250.00	250.00	189.25	750.00	560.75	3,000.00	2,810.75
4420.410 Maint. - Fuel	119.52	250.00	130.48	207.89	750.00	542.11	3,000.00	2,792.11
4430.120 Cont - Miscellaneous	13.00	0.00	(13.00)	1,906.50	0.00	(1,906.50)	0.00	(1,906.50)
TOTAL MAINTENANCE EXPENSE	132.52	500.00	367.48	2,303.64	1,500.00	(803.64)	6,000.00	3,696.36
GENERAL EXPENSE								
4480.000 Security	58.28	54.17	(4.11)	192.84	162.50	(30.34)	650.00	457.16
4510.000 Insurance	452.00	751.42	299.42	1,356.00	2,254.25	898.25	9,017.00	7,661.00
4590.100 Admin Fee Portable	493.01	583.33	90.32	1,421.67	1,750.00	328.33	7,000.00	5,578.33
TOTAL GENERAL EXPENSE	1,003.29	1,388.92	385.63	2,970.51	4,166.75	1,196.24	16,667.00	13,696.49
HAP EXPENSE								
4715.100 HAP Occupied Units	728,532.00	0.00	(728,532.00)	2,186,260.00	0.00	(2,186,260.00)	0.00	(2,186,260.00)
4715.500 Hap Portable Cert.	9,784.00	0.00	(9,784.00)	33,342.00	0.00	(33,342.00)	0.00	(33,342.00)
4715.600 Homeownership	1,199.00	0.00	(1,199.00)	3,801.00	0.00	(3,801.00)	0.00	(3,801.00)
4718.000 HAP FSS Escrow Payments	6,197.00	0.00	(6,197.00)	18,236.00	0.00	(18,236.00)	0.00	(18,236.00)
TOTAL HAP EXPENSE	745,712.00	0.00	(745,712.00)	2,241,639.00	0.00	(2,241,639.00)	0.00	(2,241,639.00)
TOTAL EXPENSES	829,293.00	89,755.17	(739,537.83)	2,455,810.68	269,265.50	(2,186,545.18)	1,077,062.00	(1,378,748.68)
SURPLUS	17,891.00	(6,588.50)	24,479.58	68,208.77	(19,765.50)	87,974.27	(79,062.00)	147,270.77

Lake Metropolitan Housing Authority

HAP Reserves Worksheet

CY 2020 BA	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves
	\$ 9,387,649						
Jan-20	782,304	775,817	663,459	758,104	1,169	150,160	813,619
Feb-20	782,304	779,903	665,861	770,901	1,212	160,374	826,234
Mar-20	782,304	781,719	666,446	759,269	1,642	184,466	850,911
Apr-20	782,304	785,542	663,208	787,474	782	183,316	846,523
May-20	782,304	785,542	659,970	787,507	761	182,112	842,081
Jun-20	782,304	790,406	651,868	813,101	1,862	161,279	813,147
Jul-20	782,304	654,875	779,297	807,198	1,119	10,075	789,372
Aug-20	782,304	790,406	771,195	797,572	1,075	3,984	775,179
Sep-20	782,304	807,344	746,155	785,003	1,341	27,666	773,821
Oct-20	782,304	807,344	721,115	776,231	2,039	60,818	781,933
Nov-20	782,304	797,428	705,991	770,357	874	88,763	794,754
Dec-20	782,304	827,429	660,866	765,018	1,819	152,993	813,859
TOTALS:	9,387,649	9,383,755		9,377,735	99.89% of Budget Authority		
				8,918,267	95%		
				459,468			

Includes HUD held HAP Reserves
Includes VASH voucher HAP

CY 2021 BA	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves
	\$ 9,497,091						
Jan-21	791,424	804,790	647,501	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	813,882	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	740,592	1,404	278,629	1,137,674
Aug-21	791,424	757,453	893,016	734,980	1,126	302,228	1,195,244
Sep-21	791,424	751,279	933,162	731,009		322,498	1,255,659
Oct-21	791,424		1,724,586			322,498	2,047,084
Nov-21	791,424		2,516,010			322,498	2,838,508
Dec-21	791,424		3,307,434			322,498	3,629,932
TOTALS:	9,497,091	6,850,523		6,696,326	70.51% of Budget Authority		
				9,022,236	95%		
				(2,325,910)			

Includes HUD held HAP Reserves
Includes VASH voucher HAP

Lake Metropolitan Housing Authority - Parkview Place

Fiscal Year 2021 Summary Operating Report, and Fiscal Year 2020 Comparison

For the month, and Fiscal Year-to-Date ended September 30, 2021

(Preliminary - For Internal Use Only)

	Fiscal Year 2022			Fiscal Year 2021	
	<u>This Month</u>	<u>Year-to-Date</u>	<u>YTD Budget</u>	<u>Year-to-Date</u>	<u>Variance</u>
Public Housing					
Operating Income	\$ 15,829	\$ 81,836	\$ 55,227	\$ 65,289	\$ 16,547
Administrative Expenses	\$ 10,479	\$ 17,543	\$ 15,935	\$ 12,164	\$ 5,379
Utility Expenses	1,855	2,843	4,375	3,765	(922)
Operations Expense	5,267	13,327	16,145	13,769	(442)
General Expense	1,265	4,008	5,582	3,575	433
Surplus / (Deficit)	\$ (3,037)	\$ 44,115	\$ 13,190	\$ 32,016	\$ 12,099
Market Rate					
Operating Income	\$ 10,221	\$ 33,180	\$ 30,500	\$ 32,099	\$ 1,081
Administrative Expenses	\$ 2,418	\$ 5,771	\$ 7,523	\$ 5,647	124
Utility Expenses	1,179	2,050	3,250	2,546	(496)
Operations Expense	3,497	8,047	9,993	9,190	(1,143)
General Expense	374	1,113	2,356	1,074	39
Surplus / (Deficit)	\$ 2,753	\$ 16,199	\$ 7,378	\$ 13,642	\$ 2,557
CONSOLIDATED					
Operating Income	\$ 26,050	\$ 115,016	\$ 85,727	\$ 97,388	\$ 17,628
Administrative Expenses	\$ 12,897	\$ 23,314	\$ 23,458	\$ 17,811	\$ 5,503
Utility Expenses	3,034	4,893	7,625	6,311	(1,418)
Operations Expense	8,764	21,374	26,138	22,959	(1,585)
General Expense	1,639	5,121	7,938	4,649	472
Surplus / (Deficit)	\$ (284)	\$ 60,314	\$ 20,568	\$ 45,658	\$ 14,656

**Lake Metropolitan Housing Authority
Balance Sheet
September 2021**

Program: Public Housing Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 General Fund Cash	3,570.15	482,937.90
1122.000 Accts Rec Tenants (S)	1,063.94	5,283.94
1211.000 Prepaid Insurance	(450.75)	901.50
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	(101.86)	305.54
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	(517,518.33)
1500.100 Net OPEB Asset	0.00	5,758.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	3,654.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	3,295.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	6,949.00
TOTAL ASSETS	4,081.48	3,001,411.76
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	7,278.75	18,307.12
2114.000 Tenants Sec. Dep. (S)	(553.00)	10,464.00
2114.300 Pet Deposit (S)	(250.00)	500.00
2135.100 Acc. Comp Absences	0.00	777.19
2135.200 Comp. Absences - Non Current	0.00	3,142.34
2137.000 Accrued PILOT	642.12	18,365.62
2500.000 Net Pension Liability	0.00	44,894.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	26,068.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	22,989.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	49,057.00
TOTAL LIABILITIES	7,117.87	145,507.27
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,498,275.88
2806.000 Unrestricted Net Position	0.00	313,512.90
2806.000 Unrestricted Net Position (Current Year)	(3,036.39)	44,115.71
TOTAL SURPLUS	(3,036.39)	2,855,904.49
TOTAL LIABILITIES AND SURPLUS	4,081.48	3,001,411.76
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Three Months Ending 09/30/2021

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	7,370.00	7,500.00	(130.00)	23,441.00	22,500.00	941.00	90,000.00	(66,559.00)
3200.000 HUD Operating Subsidy - PH	7,553.00	7,952.58	(399.58)	22,638.00	23,857.75	(1,219.75)	95,431.00	(72,793.00)
3690.000 Other Income - Tenant	905.94	83.33	822.61	930.94	250.00	680.94	1,000.00	(69.06)
3690.100 CFP For Operations	0.00	2,873.00	(2,873.00)	34,826.00	8,819.00	26,207.00	34,476.00	350.00
TOTAL OPERATING INCOME	15,828.94	18,408.91	(2,579.97)	81,835.94	55,226.75	26,609.19	220,907.00	(139,071.06)
TOTAL INCOME	15,828.94	18,408.91	(2,579.97)	81,835.94	55,226.75	26,609.19	220,907.00	(139,071.06)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	7,582.58	2,522.08	(5,060.50)	10,739.60	7,586.25	(3,173.35)	30,265.00	19,525.40
4120.000 Auditing Fees	0.00	33.33	33.33	0.00	100.00	100.00	400.00	400.00
4140.100 Advertising - Other	0.00	41.67	41.67	0.00	125.00	125.00	500.00	500.00
4150.000 Benefits Expense	1,982.09	964.50	(1,017.59)	4,047.12	2,893.50	(1,153.62)	11,574.00	7,526.88
4170.000 Legal Expenses	46.39	333.33	286.94	93.19	1,000.00	906.81	4,000.00	3,906.81
4180.000 Travel Expense	0.00	55.58	55.58	8.66	166.75	158.09	667.00	658.34
4180.100 Board Travel	0.00	27.83	27.83	0.00	83.50	83.50	334.00	334.00
4185.000 Staff Training	16.87	27.75	10.88	46.12	83.25	37.13	333.00	286.88
4185.100 Board Training	0.00	13.83	13.83	0.00	41.50	41.50	166.00	166.00
4190.000 Office Sundry Expense	0.42	0.00	(0.42)	7.27	0.00	(7.27)	0.00	(7.27)
4190.020 Bank Charges	113.48	125.00	11.52	347.29	375.00	27.71	1,500.00	1,152.71
4190.050 Payroll Processing Charges & Forms	21.82	18.75	(3.07)	52.34	56.25	3.91	225.00	172.66
4190.100 Office Supplies	37.37	29.17	(8.20)	145.23	87.50	(57.73)	350.00	204.77
4190.110 Temporary Help	66.96	83.33	16.37	83.70	250.00	166.30	1,000.00	916.30
4190.120 Cleaning Contract	12.00	13.33	1.33	36.00	40.00	4.00	160.00	124.00
4190.130 Contract - IT Services	203.31	150.00	(53.31)	553.14	450.00	(103.14)	1,800.00	1,246.86
4190.140 Contract - MCS	101.86	103.75	1.89	306.78	311.25	4.47	1,245.00	938.22
4190.145 Forms and Publications	0.00	25.00	25.00	17.46	75.00	57.54	300.00	282.54
4190.150 Shredding	0.00	6.67	6.67	4.35	20.00	15.65	80.00	75.65
4190.200 Telephone	0.00	29.17	29.17	66.29	87.50	21.21	350.00	283.71
4190.201 Cell Phones	4.92	41.67	36.75	84.62	125.00	40.38	500.00	415.38
4190.205 Answering Service	12.55	16.67	4.12	40.20	50.00	9.80	200.00	159.80
4190.210 Internet Expense	20.60	25.00	4.40	82.40	75.00	(7.40)	300.00	217.60
4190.220 Cable	76.85	83.33	6.48	239.73	250.00	10.27	1,000.00	760.27
4190.300 Postage & Meter	38.02	41.67	3.65	173.50	125.00	(48.50)	500.00	326.50
4190.400 Copier - Lease	0.00	50.00	50.00	81.68	150.00	68.32	600.00	518.32
4190.410 Copier Maintenance	40.84	4.17	(36.67)	59.27	12.50	(46.77)	50.00	(9.27)
4190.500 Admin Minor Equipment	0.00	200.00	200.00	0.00	600.00	600.00	2,400.00	2,400.00
4190.600 Dues & Fees	15.27	28.33	13.06	33.91	85.00	51.09	340.00	306.09
4190.900 Other Sundry Expense	9.40	41.67	32.27	27.09	125.00	97.91	500.00	472.91
4190.910 Tenant Background Checks	2.34	33.33	30.99	43.08	100.00	56.92	400.00	356.92
4190.950 HR - Contract	0.00	0.00	0.00	8.75	0.00	(8.75)	0.00	(8.75)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.960 Community Outreach	0.00	33.33	33.33	0.00	100.00	100.00	400.00	400.00
4210.000 Resident Activities	0.00	83.33	83.33	0.00	250.00	250.00	1,000.00	1,000.00
4230.000 Contract - Other	73.10	25.00	(48.10)	113.98	75.00	(38.98)	300.00	186.02
TOTAL ADMIN EXPENSE	10,479.04	5,311.57	(5,167.47)	17,542.75	15,934.75	(1,608.00)	63,739.00	46,196.25
UTILITIES EXPENSE								
4310.000 Water	1,381.13	833.33	(547.80)	1,390.85	2,500.00	1,109.15	10,000.00	8,609.15
4320.000 Electricity	294.79	333.33	38.54	924.62	1,000.00	75.38	4,000.00	3,075.38
4330.000 Gas	178.66	291.67	113.01	527.19	875.00	347.81	3,500.00	2,972.81
TOTAL UTILITIES EXPENSE	1,854.58	1,458.33	(396.25)	2,842.66	4,375.00	1,532.34	17,500.00	14,657.34
OPERATION EXPENSE								
4410.000 Maintenance Salaries	3,024.61	1,996.00	(1,028.61)	6,225.95	5,988.00	(237.95)	23,952.00	17,726.05
4415.000 Maint. - Temp Help	0.00	91.67	91.67	0.00	275.00	275.00	1,100.00	1,100.00
4420.000 Maint. - Supplies (other)	333.93	250.00	(83.93)	942.74	750.00	(192.74)	3,000.00	2,057.26
4420.050 Maint. - Materials	0.00	120.83	120.83	177.49	362.50	185.01	1,450.00	1,272.51
4420.100 Maint. - Electrical	0.00	20.83	20.83	0.00	62.50	62.50	250.00	250.00
4420.200 Maint. - Plumbing	3.70	20.83	17.13	64.85	62.50	(2.35)	250.00	185.15
4420.300 Maint. - Cleaning Supplies	0.00	8.33	8.33	53.70	25.00	(28.70)	100.00	46.30
4420.400 Maint. - Auto	0.00	66.67	66.67	4.11	200.00	195.89	800.00	795.89
4420.410 Maint. - Fuel	18.58	50.00	31.42	40.64	150.00	109.36	600.00	559.36
4420.500 Maint. - Hardware	38.36	29.17	(9.19)	121.72	87.50	(34.22)	350.00	228.28
4420.510 Maint. - Keys & Locks	12.33	12.50	0.17	121.05	37.50	(83.55)	150.00	28.95
4420.600 Maint. - Paint	91.62	41.67	(49.95)	413.39	125.00	(288.39)	500.00	86.61
4420.700 Appliances & Dwelling Equip.	0.00	208.33	208.33	0.00	625.00	625.00	2,500.00	2,500.00
4430.010 Cont - Rubbish Removal	137.50	162.50	25.00	462.50	487.50	25.00	1,950.00	1,487.50
4430.020 Cont - HVAC	0.00	41.67	41.67	0.00	125.00	125.00	500.00	500.00
4430.050 Cont - Landscaping	313.28	275.00	(38.28)	936.96	825.00	(111.96)	3,300.00	2,383.04
4430.070 Cont - Electrical	0.00	20.83	20.83	0.00	62.50	62.50	250.00	250.00
4430.080 Cont - Plumbing	0.00	416.67	416.67	0.00	1,250.00	1,250.00	5,000.00	5,000.00
4430.090 Cont - Exterminator	0.00	41.67	41.67	0.00	125.00	125.00	500.00	500.00
4430.115 Cont - Repairs	0.00	41.67	41.67	0.00	125.00	125.00	500.00	500.00
4430.116 Cont - Uniforms	7.17	41.67	34.50	40.46	125.00	84.54	500.00	459.54
4430.120 Cont - Miscellaneous	1,033.73	658.33	(375.40)	1,375.51	1,975.00	599.49	7,900.00	6,524.49
4450.000 Benefits - Maint.	252.17	764.92	512.75	2,346.19	2,294.75	(51.44)	9,179.00	6,832.81
TOTAL OPERATION EXPENSE	5,266.98	5,381.76	114.78	13,327.26	16,145.25	2,817.99	64,581.00	51,253.74
GENERAL EXPENSE								
4480.000 Security	171.86	291.67	119.81	502.40	875.00	372.60	3,500.00	2,997.60
4510.000 Insurance	450.75	498.00	47.25	1,352.25	1,494.00	141.75	5,976.00	4,623.75
4516.000 Real Estate Assess.	0.00	83.33	83.33	0.00	250.00	250.00	1,000.00	1,000.00
4520.000 PILOT Expense	642.12	612.50	(29.62)	2,152.91	1,837.50	(315.41)	7,350.00	5,197.09
4570.000 Collection Loss	0.00	375.00	375.00	0.00	1,125.00	1,125.00	4,500.00	4,500.00
TOTAL GENERAL EXPENSE	1,264.73	1,860.50	595.77	4,007.56	5,581.50	1,573.94	22,326.00	18,318.44
TOTAL EXPENSES	18,865.33	14,012.16	(4,853.17)	37,720.23	42,036.50	4,316.27	168,146.00	130,425.77
SURPLUS	(3,036.39)	4,396.75	7,433.14	44,115.71	13,190.25	(30,925.46)	52,761.00	8,645.29

**Lake Metropolitan Housing Authority
Statement of Operations**

Public Housing - All Projects Period From September 2021 Period To September 2021 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$4,220.00
Rent	\$8,541.00
Adj to Rent	(\$949.00)
Adj to Misc - Miscellaneous Bank Charge	(\$25.00)
Adj to Misc - Move-Out Charges	\$937.94
Adj to Late Rent	(\$32.00)
Payment Received	(\$6,856.00)
Utility	(\$222.00)
Payment Made	\$472.00
Refund Deposit	(\$803.00)
Ending Balance	<u>\$5,283.94</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$651.00	\$10,366.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		(\$553.00)
Ending Balance	<u>\$651.00</u>	<u>\$9,813.00</u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$750.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		(\$250.00)
Ending Balance	<u>\$0.00</u>	<u>\$500.00</u>

Lake Metropolitan Housing Authority
Balance Sheet
September 2021

Program: ParkView Place Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.900 LMHA Cash - Erie Bank	21.33	324,340.56
1122.000 Accts Rec Tenants (S)	925.00	4,623.00
1122.009 Tenant Repayment Agreements	(15.00)	445.00
1129.352 Grant Receivable - ODNR 2	50,500.00	51,815.04
1211.000 Prepaid Insurance	(270.50)	541.00
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.69
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	(323,656.19)
TOTAL ASSETS	51,160.83	2,455,049.54
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	48,407.98	60,923.86
2114.000 Tenant Sec. Deposits	0.00	11,965.00
2114.300 Pet Security Deposit	0.00	250.00
2135.100 Acc. Comp Absences	0.00	412.38
2135.200 Comp. Absences - Non Current	0.00	1,514.94
TOTAL LIABILITIES	48,407.98	75,066.18
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,073,284.94
2806.000 Undesignated Fund Balance (Non-Federal)	0.00	290,498.93
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	2,752.85	16,199.49
TOTAL SURPLUS	2,752.85	2,379,983.36
TOTAL LIABILITIES AND SURPLUS	51,160.83	2,455,049.54
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Three Months Ending 09/30/2021

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	10,200.00	10,000.00	200.00	33,075.00	30,000.00	3,075.00	120,000.00	(86,925.00)
3300.900 Interest Income - ParkView Place	21.33	125.00	(103.67)	65.40	375.00	(309.60)	1,500.00	(1,434.60)
3690.000 Other Income - Tenant	0.00	41.67	(41.67)	40.00	125.00	(85.00)	500.00	(460.00)
TOTAL INCOME	10,221.33	10,166.67	54.66	33,180.40	30,500.00	2,680.40	122,000.00	(88,819.60)
EXPENSES								
ADMINISTRATIVE EXPENSE								
4110.000 Admin. Salaries	1,814.81	1,246.75	(568.06)	3,367.74	3,740.25	372.51	14,961.00	11,593.26
4120.000 Auditing Fees	0.00	12.50	12.50	0.00	37.50	37.50	150.00	150.00
4140.100 Advertising - Other	0.00	41.67	41.67	0.00	125.00	125.00	500.00	500.00
4150.000 Employee Benefits	253.31	476.75	223.44	1,269.10	1,430.25	161.15	5,721.00	4,451.90
4150.100 Emp Ben - Hospital	0.00	0.00	0.00	(22.06)	0.00	22.06	0.00	22.06
4170.000 Legal Expenses	105.78	208.33	102.55	571.78	625.00	53.22	2,500.00	1,928.22
4180.000 Travel Expense	0.00	27.83	27.83	4.83	83.50	78.67	334.00	329.17
4180.100 Board Travel	0.00	13.92	13.92	0.00	41.75	41.75	167.00	167.00
4185.000 Staff Training	9.38	13.83	4.45	25.63	41.50	15.87	166.00	140.37
4185.100 Board Training	0.00	6.92	6.92	0.00	20.75	20.75	83.00	83.00
4190.000 Office Sundry Expense	0.23	0.00	(0.23)	4.03	0.00	(4.03)	0.00	(4.03)
4190.020 Bank Charges	0.00	4.17	4.17	0.00	12.50	12.50	50.00	50.00
4190.050 Payroll Processing Charges & Forms	70.21	0.00	(70.21)	70.21	0.00	(70.21)	0.00	(70.21)
4190.110 Temporary Help	37.20	41.67	4.47	46.50	125.00	78.50	500.00	453.50
4190.145 Forms and Publications	0.00	5.00	5.00	9.70	15.00	5.30	60.00	50.30
4190.201 Cell Phones	2.71	25.00	22.29	46.21	75.00	28.79	300.00	253.79
4190.210 Internet Expense	0.00	4.17	4.17	0.00	12.50	12.50	50.00	50.00
4190.220 Cable	46.12	66.67	20.55	143.49	200.00	56.51	800.00	656.51
4190.300 Postage & Meter	22.83	29.17	6.34	104.17	87.50	(16.67)	350.00	245.83
4190.600 Dues & Fees	8.50	25.00	16.50	18.89	75.00	56.11	300.00	281.11
4190.900 Other Sundry Expense	5.22	50.00	44.78	15.05	150.00	134.95	600.00	584.95
4190.910 Tenant Background Checks	1.30	41.67	40.37	23.97	125.00	101.03	500.00	476.03
4190.950 HR - Contract	0.00	0.00	0.00	8.75	0.00	(8.75)	0.00	(8.75)
4190.960 Community Outreach	0.00	41.67	41.67	0.00	125.00	125.00	500.00	500.00
4230.000 Contract - Other	40.62	125.00	84.38	63.34	375.00	311.66	1,500.00	1,436.66
TOTAL ADMINISTRATIVE EXPENSE	2,418.22	2,507.69	89.47	5,771.33	7,523.00	1,751.67	30,092.00	24,320.67
UTILITIES EXPENSE								
4310.000 Water	828.49	500.00	(328.49)	833.89	1,500.00	666.11	6,000.00	5,166.11
4320.000 Electricity	198.62	291.67	93.05	765.79	875.00	109.21	3,500.00	2,734.21
4330.000 Gas	152.17	291.67	139.50	450.22	875.00	424.78	3,500.00	3,049.78
TOTAL UTILITIES EXPENSE	1,179.28	1,083.34	(95.94)	2,049.90	3,250.00	1,200.10	13,000.00	10,950.10
OPERATION EXPENSE								
4410.000 Maintenance Salaries	1,698.25	1,113.42	(584.83)	3,504.04	3,340.25	(163.79)	13,361.00	9,856.96
4415.000 Maint. - Temp Help	0.00	50.00	50.00	0.00	150.00	150.00	600.00	600.00
4420.000 Maint. - Supplies (other)	185.48	166.67	(18.81)	523.66	500.00	(23.66)	2,000.00	1,476.34

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
OPERATION EXPENSE								
4420.050 Maint. - Materials	0.00	166.67	166.67	98.61	500.00	401.39	2,000.00	1,901.39
4420.100 Maint. - Electrical	0.00	25.00	25.00	0.00	75.00	75.00	300.00	300.00
4420.200 Maint. - Plumbing	2.05	20.83	18.78	36.00	62.50	26.50	250.00	214.00
4420.300 Maint. - Cleaning Supplies	0.00	4.17	4.17	29.83	12.50	(17.33)	50.00	20.17
4420.400 Maint. - Auto	0.00	41.67	41.67	2.28	125.00	122.72	500.00	497.72
4420.410 Maint. - Fuel	10.32	29.17	18.85	22.57	87.50	64.93	350.00	327.43
4420.500 Maint. - Hardware	21.31	16.67	(4.64)	67.62	50.00	(17.62)	200.00	132.38
4420.510 Maint. - Keys & Locks	6.85	12.50	5.65	67.25	37.50	(29.75)	150.00	82.75
4420.600 Maint. - Paint	50.90	25.00	(25.90)	229.64	75.00	(154.64)	300.00	70.36
4420.700 Appliances & Dwelling Equip.	0.00	41.67	41.67	0.00	125.00	125.00	500.00	500.00
4430.010 Cont - Rubbish Removal	82.50	100.00	17.50	277.50	300.00	22.50	1,200.00	922.50
4430.020 Cont - HVAC	0.00	66.67	66.67	0.00	200.00	200.00	800.00	800.00
4430.050 Cont - Landscaping	178.22	216.67	40.45	527.04	650.00	122.96	2,600.00	2,072.96
4430.080 Cont - Plumbing	0.00	250.00	250.00	0.00	750.00	750.00	3,000.00	3,000.00
4430.090 Cont - Exterminator	0.00	83.33	83.33	0.00	250.00	250.00	1,000.00	1,000.00
4430.115 Cont - Repairs	0.00	166.67	166.67	0.00	500.00	500.00	2,000.00	2,000.00
4430.116 Cont - Uniforms	3.98	16.67	12.69	22.47	50.00	27.53	200.00	177.53
4430.120 Cont - Miscellaneous	1,120.19	291.67	(828.52)	1,317.70	875.00	(442.70)	3,500.00	2,182.30
4450.000 Benefits - Maint.	139.29	425.83	286.54	1,320.47	1,277.50	(42.97)	5,110.00	3,789.53
TOTAL OPERATION EXPENSE	3,497.34	3,330.95	(166.39)	8,046.68	9,992.75	1,946.07	39,971.00	31,924.32
GENERAL EXPENSE								
4480.000 Security	103.14	208.33	105.19	301.50	625.00	323.50	2,500.00	2,198.50
4480.100 Painesville Police Security	0.00	297.67	297.67	0.00	893.00	893.00	3,572.00	3,572.00
4510.000 Insurance	270.50	0.00	(270.50)	811.50	0.00	(811.50)	0.00	(811.50)
4516.000 Real Estate Assess.	0.00	70.83	70.83	0.00	212.50	212.50	850.00	850.00
4570.000 Collection Loss	0.00	208.33	208.33	0.00	625.00	625.00	2,500.00	2,500.00
TOTAL GENERAL EXPENSE	373.64	785.16	411.52	1,113.00	2,355.50	1,242.50	9,422.00	8,309.00
TOTAL EXPENSES	7,468.48	7,707.14	238.66	16,980.91	23,121.25	6,140.34	92,485.00	75,504.09
SURPLUS	2,752.85	2,459.53	(293.32)	16,199.49	7,378.75	(8,820.74)	29,515.00	13,315.51

**Lake Metropolitan Housing Authority
Statement of Operations**

ParkView Place - All Projects Period From September 2021 Period To September 2021 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$3,698.00
Rent	\$10,200.00
Payment Received	(\$9,290.00)
Repayment	\$15.00
Ending Balance	<u>\$4,623.00</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
Ending Balance	<u>\$0.00</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$11,965.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$11,965.00</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>

Repayment Agreement Balances: Default Type (1 Agreements)

	Amount
Beginning Balance	\$460.00
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>\$445.00</u>

Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated Estimated
8/31/2021 9/30/2021

UNRESTRICTED

Unrestricted - General

State / Local Funds:	\$ 193,847	\$ 199,197
<i>These funds can be used for any legal business purpose</i>		
ParkView Place - LMHA	\$ 303,946	\$ 306,698
<i>These funds can be used for any legal business purpose</i>		
REACH	\$ 37,688	\$ 37,688
<i>These funds can be used for any approved non-profit business purpose</i>		

Unrestricted - Program

Multi-Family Reserves	\$ 875,698	\$ 890,598
<i>These funds can be used for any Multi-Family related expenditure(?)</i>		
Public Housing Admin:	\$ 405,559	\$ 402,523
<i>These funds can be used for any Public Housing related expenditure</i>		
HCV Admin:	\$ 478,177	\$ 495,310
<i>These funds can be used for any Section 8 related expenditure</i>		

TOTAL UNRESTRICTED: \$ 2,294,915 \$ 2,332,014

RESTRICTED

Restricted - Program

Restricted Net Position (RNP):	\$ 302,228	\$ 317,022
<i>Restricted to Housing Assistance Payment (HAP) expenditures</i>		
Replacement Reserve	\$ 1,207,147	\$ 1,219,887
<i>Restricted to capital improvement needs for the Multi-Family Program</i>		

Restricted - Other

FSS Escrow:	\$ 160,480	\$ 158,021
<i>Account for Family Self Sufficiency (FSS) monies held in escrow</i>		
Tenant Security Deposits*:	\$ 85,210	\$ 83,299
<i>Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)</i>		

TOTAL RESTRICTED: \$ 1,755,065 \$ 1,778,229

Lake Metropolitan Housing Authority

Selected Statistics

Fiscal Year 2021 Payroll (through 10/28/2021 payroll)

	HCV	M-F	PH/PVP	TOTAL
Projected \$	466,682	412,181	115,927	994,790
Budget \$	636,223	466,388	82,539	1,185,150
Variance \$	(169,541)	(54,207)	33,388	(190,360)
Variance %	-26.65%	-11.62%	40.45%	-16.06%
Payroll %	46.91%	41.43%	11.65%	
Budget %	53.68%	39.35%	6.96%	
Variance:	-6.77%	2.08%	4.69%	

Per Unit Leased Statistics - For Management Use Only

HCV Subsidy & Expense / Unit Leased										
Fiscal Year 2022/Calendar Year 2021 - through December 2021										
	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 2021 Avg:	1,475	1,302	88.29%	\$ 80,937	\$ 4,583	\$ 85,520	\$ 65.67	\$ 69,847	\$ 53.64	\$ 12.04
CY 2021 Avg:	1,475	1,276	86.52%	\$ 81,786	\$ 2,778	\$ 84,564	\$ 66.27	\$ 71,232	\$ 55.82	\$ 10.45

M/F Total Rent & Expense / Unit Leased

Fiscal Year 2022/Calendar Year 2021 - through December 2021

	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 2021 Avg:	240	219	91.19%	\$ 58,214	\$ 69,206	\$ 127,420	\$ 582.18	\$ 96,974	\$ 443.07	\$ 139.11
CY 2021 Avg:	240	217	90.51%	\$ 58,805	\$ 69,075	\$ 127,880	\$ 588.71	\$ 99,452	\$ 457.83	\$ 130.87

**Lake Metropolitan Housing Authority
Balance Sheet
September 2021**

Program: State/Local Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	6,309.96	205,045.73
1400.900 Fum, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(19,642.66)
TOTAL ASSETS	6,309.96	206,556.69
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	959.45	5,848.18
TOTAL LIABILITIES	959.45	5,848.18
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	1,510.96
2806.000 Unrestricted Net Position	0.00	196,906.83
2806.000 Unrestricted Net Position (Current Year)	5,350.51	2,290.72
TOTAL SURPLUS	5,350.51	200,708.51
TOTAL LIABILITIES AND SURPLUS	6,309.96	206,556.69
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
Three Months Ending 09/30/2021
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	4.96	0.00	4.96	15.09	0.00	15.09	0.00	15.09
3690.010 Other Income - Vending	6,305.00	0.00	6,305.00	6,305.00	0.00	6,305.00	0.00	6,305.00
TOTAL INCOME	6,309.96	0.00	6,309.96	6,320.09	0.00	6,320.09	0.00	6,320.09
EXPENSES								
4220.100 Vending Supplies	413.55	0.00	(413.55)	1,553.10	0.00	(1,553.10)	0.00	(1,553.10)
4420.700 Appliances & Equipment	0.00	0.00	0.00	1,289.00	0.00	(1,289.00)	0.00	(1,289.00)
4430.000 Contract - Maint	535.81	0.00	(535.81)	1,359.84	0.00	(1,359.84)	0.00	(1,359.84)
9500.000 Non-Federal Expense	10.09	0.00	(10.09)	(172.57)	0.00	172.57	0.00	172.57
TOTAL EXPENSES	959.45	0.00	(959.45)	4,029.37	0.00	(4,029.37)	0.00	(4,029.37)
SURPLUS	5,350.51	0.00	5,350.51	2,290.72	0.00	2,290.72	0.00	2,290.72

**Lake Metropolitan Housing Authority
Balance Sheet
May 2021**

Program: State/Local Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	10.83	176,407.20
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(16,620.71)
TOTAL ASSETS	10.83	180,940.11
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	163.48	1,277.27
TOTAL LIABILITIES	163.48	1,277.27
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	4,532.91
2806.000 Unrestricted Net Position	0.00	170,590.83
2806.000 Unrestricted Net Position (Current Year)	(152.65)	4,539.10
TOTAL SURPLUS	(152.65)	179,662.84
TOTAL LIABILITIES AND SURPLUS	10.83	180,940.11
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
Eleven Months Ending 05/31/2021
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	10.83	0.00	10.83	135.35	0.00	135.35	0.00	135.35
3690.010 Other Income - Vending	0.00	0.00	0.00	12,654.00	0.00	12,654.00	0.00	12,654.00
TOTAL INCOME	10.83	0.00	10.83	12,789.35	0.00	12,789.35	0.00	12,789.35
EXPENSES								
4220.100 Vending Supplies	0.00	0.00	0.00	4,223.51	0.00	(4,223.51)	0.00	(4,223.51)
4430.000 Contract - Maint	120.00	0.00	(120.00)	3,733.01	0.00	(3,733.01)	0.00	(3,733.01)
9500.000 Non-Federal Expense	43.48	0.00	(43.48)	293.73	0.00	(293.73)	0.00	(293.73)
TOTAL EXPENSES	163.48	0.00	(163.48)	8,250.25	0.00	(8,250.25)	0.00	(8,250.25)
SURPLUS	(152.65)	0.00	(152.65)	4,539.10	0.00	4,539.10	0.00	4,539.10

LMHA CASH and INVESTMENT REPORT AS OF September 30, 2021

NAME OF BANK	ACCOUNT NUMBER	ACCOUNT RATE	PURCHASE OR ROLLOVER DATE	MATURITY DATE	Sales / Transfers	NET INVESTMENT INCOME AND/OR VALUE CHANGE	BEGINNING	ENDING
							PRINCIPAL BALANCE 8/31/2021	PRINCIPAL BALANCE 9/30/2021

PUBLIC HOUSING:

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

BANK ACCOUNT BALANCES AS OF 9/30/2021

Account Name	Account #	8/31/2021	9/30/2021	Percent Change	Dollar Difference
Multi-Family General	324	1,037,371.65	995,229.02	-4.06%	(42,142.63)
Multi-Family Rep Reserve	990	1,207,147.13	1,219,887.09	1.06%	12,739.96
Multi-Family Security Deposits	714	62,735.61	62,718.12	-0.03%	(17.49)
Public Housing General	437	479,367.75	483,187.90	0.80%	3,820.15
Section 8 Lake Rental	479	1,217,758.66	1,243,336.97	2.10%	25,578.31
Section 8	440	394,635.85	398,669.88	1.02%	4,034.03
FSS Account	9630	160,480.12	158,020.64	-1.53%	(2,459.48)
LMHA - Parkview (Erie)	6485	324,319.23	324,340.56	0.01%	21.33
State/Local (Erie)	6525	198,735.77	205,045.73	3.18%	6,309.96
REACH (Chase)	6869	37,742.83	37,742.83	0.00%	-
		\$ 5,120,294.60	\$ 5,128,178.74	0.15%	\$ 7,884.14

TOTAL CASH & INVESTMENTS:

\$ 5,120,294.60	\$ 5,128,178.74	\$ 7,884.14	Monthly Change
-----------------	-----------------	-------------	----------------

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



0022581 LAKE METROPOLITAN HOUSING AUTHORITY
 MULTI-FAMILY
 189 1ST ST
 PAINESVILLE OH 44077-3111




Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Public Funds Analyzed Checking

Account: -----5324

Statement Activity From:
 09/01/21 to 09/30/21

Days in Statement Period 30

Average Ledger Balance* 1,068,656.55
 Average Collected Balance* 1,067,316.42

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

Beginning Balance	\$1,037,371.65
Credits (+)	239,436.61
Regular Deposits	13,773.16
Lock Box Deposits	11,863.00
Electronic Deposits	213,800.45
Debits (-)	281,579.24
Regular Checks Paid	130,982.70
Electronic Withdrawals	150,238.92
Service Charges	357.62
Ending Balance	\$995,229.02

Deposits (+)

Account:-----5324

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/01	231.00	75682	Lockbox	09/20	750.00	75682	Lockbox
09/02	598.00	75682	Lockbox	09/23	550.00	75682	Lockbox
09/03	1,620.00	75682	Lockbox	09/24	239.00	75682	Lockbox
09/07	4,719.00	75682	Lockbox	09/28	350.00	75682	Lockbox
09/10	1,653.00	75682	Lockbox	09/29	317.00	75682	Lockbox
09/16	8,970.79	171195180	Brch/ATM	09/30	1,654.00	171195184	Brch/ATM
09/16	3,072.00	171195214	Brch/ATM	09/30	758.00	75682	Lockbox
09/16	78.00	75682	Lockbox	09/30	76.37	171195185	Brch/ATM

Other Credits (+)

Account:-----5324

Date	Amount	Description
09/01	93,492.00	HUD TREAS 310 MISC PAY 090121 XXXXX3875860103 RMT*W*XXXXX1852000*****HUD Section 8 /CA OH12RD00008\
09/08	36,199.00	ACH SETTLEMENT OFFSET 210908 -SETT-HNB HVACH
09/10	531.00	ACH SETTLEMENT OFFSET 210910 -SETT-HNB HVACH
09/21	72,550.08	BUS ONL TFR FRM CHECKING 092121 XXXXXXX8479
09/21	11,028.37	BUS ONL TFR FRM CHECKING 092121 XXXXXXX8437

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc

The Huntington National Bank is Member FDIC. Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented US Pat No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated

Other Debits (-)

Account:-----5324

Date	Amount	Description
09/01	224.79	0150KU84 LAKE ME PAYROLL 090221 0150KU84
09/01	11,903.83	0150KU84 LAKE ME PAYROLL 090221 0150KU84
09/01	38,519.51	0150KU84 LAKE ME PAYROLL 090221 0150KU84
09/03	204.24	AFLAC INSURANCE 090121 AEP73064456
09/07	975.00	OHIO DEF COMP DEFERRALS OBG 000000113659651
09/07	9,326.50	OHIO PERS OHPERSWEB 090721 373700
09/08	332.00	ACH SETTLEMENT OFFSET 210908 -SETT-HNB HVACH
09/08	531.00	ACH SETTLEMENT RETURNS 210908 -SETT-SYS88RETS
09/10	234.00	ACH SETTLEMENT RETURNS 210910 -SETT-SYS88RETS
09/13	531.00	ACH SETTLEMENT RETURNS 210913 -SETT-SYS88RETS
09/15	132.48	0150KU84 LAKE ME PAYROLL 091621 0150KU84
09/15	600.00	OHIO DEF COMP DEFERRALS OBG 000000113739015
09/15	5,560.64	0150KU84 LAKE ME PAYROLL 091621 0150KU84
09/15	26,708.68	0150KU84 LAKE ME PAYROLL 091621 0150KU84
09/15	357.62	PRIOR MONTH'S SERVICE CHARGES
09/21	12,730.00	BUS ONL TFR TO CHECKING 092121 XXXXXX7990
09/21	8,876.42	OHIO PERS OHPERSWEB 092121 373700
09/29	127.65	0150KU84 LAKE ME PAYROLL 093021 0150KU84
09/29	600.00	OHIO DEF COMP DEFERRALS OBG 000000113894392
09/29	5,399.61	0150KU84 LAKE ME PAYROLL 093021 0150KU84
09/29	26,721.57	0150KU84 LAKE ME PAYROLL 093021 0150KU84

Balance Activity

Account:-----5324

Date	Balance	Date	Balance	Date	Balance
08/31	1,037,371.65	09/10	1,110,097.99	09/21	1,079,993.24
09/01	1,080,446.52	09/13	1,106,020.50	09/22	1,076,166.53
09/02	1,081,044.52	09/14	1,086,197.65	09/23	1,071,428.55
09/03	1,082,460.28	09/15	1,041,427.47	09/24	1,067,972.75
09/07	1,076,877.78	09/16	1,033,004.76	09/28	1,064,291.33
09/08	1,112,213.78	09/17	1,027,018.75	09/29	1,008,609.39
09/09	1,110,325.79	09/20	1,023,337.55	09/30	995,229.02

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



0022612 LAKE METROPOLITAN HOUSING AUTHORITY
 LMHA REPLACEMENT RESERVE ESCROW
 189 1ST ST
 PAINESVILLE OH 44077-3111



Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington PublicFund Business Interest Checking Account: -----7990

Statement Activity From:		Beginning Balance	\$1,207,147.13
09/01/21 to 09/30/21		Credits (+)	12,739.96
Days in Statement Period	30	Electronic Deposits	12,730.00
Average Ledger Balance*	1,211,390.46	Interest Earned	9.96
Average Collected Balance*	1,211,390.46	Total Service Charges (-)	0.00
* The above balances correspond to the service charge cycle for this account		Ending Balance	\$1,219,887.09

Average Percentage Yield Earned this period 0.010%

Other Credits (+) Account: -----7990

Date	Amount	Description
09/21	12,730.00	BUS ONL TFR FRM CHECKING 092121 XXXXXX5324
09/30	9.96	INTEREST PAYMENT

Service Charge Summary Account: -----7990

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

Balance Activity Account: -----7990

Date	Balance	Date	Balance	Date	Balance
08/31	1,207,147.13	09/21	1,219,877.13	09/30	1,219,887.09

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc

The Huntington National Bank is Member FDIC. Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented US Pat No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated

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



0022666 LAKE METROPOLITAN HOUSING AUTHORITY
 NEW TENANT SECURITY DEPOSITS
 189 1ST ST
 PAINESVILLE OH 44077-3111



Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington PublicFund Business Interest Checking Account: -----3714

Statement Activity From: 09/01/21 to 09/30/21		Beginning Balance	\$62,735.61
Days in Statement Period 30		Credits (+)	0.51
Average Ledger Balance* 62,726.01		Interest Earned	0.51
Average Collected Balance* 62,726.01		Total Service Charges (-)	18.00
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$62,718.12

Average Percentage Yield Earned this period 0.009%

Other Credits (+) Account:-----3714

Date	Amount	Description
09/30	0.51	INTEREST PAYMENT

Service Charge Detail Account:-----3714

Date	Service Charge (-)	Waives and Discounts (+)	Description
09/15	3.00		STATEMENT CHARGE
09/15	15.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary Account:-----3714

Previous Month Service Charges (-)	\$18.00
Total Service Charges (-)	\$18.00

Balance Activity Account:-----3714


Date	Balance	Date	Balance	Date	Balance
08/31	62,735.61	09/15	62,717.61	09/30	62,718.12

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated

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



0022767 LAKE METROPOLITAN HOUSING AUTHORITY
 GENERAL ACCOUNT
 189 1ST ST
 PAINESVILLE OH 44077-3111


Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Public Funds Analyzed Checking

Account: -----8437

Statement Activity From: 09/01/21 to 09/30/21		Beginning Balance	\$479,367.75
Days in Statement Period 30		Credits (+)	15,159.00
Average Ledger Balance* 484,857.67		Regular Deposits	4,886.00
Average Collected Balance* 484,422.20		Electronic Deposits	10,273.00
* The above balances correspond to the service charge cycle for this account.		Debits (-)	11,338.85
		Regular Checks Paid	222.00
		Electronic Withdrawals	11,028.37
		Service Charges	88.48
		Ending Balance	\$483,187.90

Deposits (+)

Account:-----8437

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/16	4,121.00	171195181	Brch/ATM	09/30	765.00	171195186	Brch/ATM

Other Credits (+)

Account:-----8437

Date	Amount	Description
09/08	1,913.00	ACH SETTLEMENT OFFSET 210908 -SETT-HNB HVACH
09/08	750.00	ACH SETTLEMENT OFFSET 210908 -SETT-HNB HVACH
09/10	7,553.00	HUD TREAS 310 MISC PAY 091021 XXXXX3875860103 RMT*VV*XXXXX359693*****HUD Operating Fund OH02500000121D\
09/28	57.00	ACH SETTLEMENT OFFSET 210928 -SETT-HNB HVACH


Checks (-)

Account:-----8437

Date	Amount	Check #	Date	Amount	Check #
09/03	222.00	43931			

(*) 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

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC.  Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated

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



0022770 LAKE METROPOLITAN HOUSING AUTHORITY
 LAKE RENTAL ACCOUNT
 189 1ST ST
 PAINESVILLE OH 44077-3111

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Public Funds Analyzed Checking

Account: -----8479

Statement Activity From:
 09/01/21 to 09/30/21

Days in Statement Period 30

Average Ledger Balance* 1,349,140.34
 Average Collected Balance* 1,349,140.34

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

Beginning Balance	\$1,217,758.66
Credits (+)	847,077.05
Regular Deposits	3,315.00
Electronic Deposits	843,762.05
Debits (-)	821,498.74
Regular Checks Paid	17,328.11
Electronic Withdrawals	804,170.63
Ending Balance	\$1,243,336.97

Deposits (+)

Account:-----8479

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/16	3,315.00	171195183	Brch/ATM				

Other Credits (+)

Account:-----8479

Date	Amount	Description
09/01	751,279.00	86 TREAS 310 MISC PAY 090121 XXXXX3875860103
09/01	77,834.00	86 TREAS 310 MISC PAY 090121 XXXXX3875860103
09/01	51.00	86 TREAS 310 MISC PAY 090121 XXXXX3875860103
09/02	1,889.05	BUS ONL TFR FRM CHECKING 090221 XXXXXX9630
09/03	6,800.00	86 TREAS 310 MISC PAY 090321 XXXXX3875860103
09/03	612.00	ACH SETTLEMENT OFFSET 210903 -SETT-HNB HVACH
09/15	5,297.00	86 TREAS 310 MISC PAY 091521 XXXXX3875860103

Checks (-)

Account:-----8479

Date	Amount	Check #	Date	Amount	Check #
09/02	1.00	184442	09/02	1.00	184670*
09/07	16.00	184507*	09/14	125.00	184731*
09/02	1.00	184553*	09/13	22.00	184732
09/07	16.00	184619*	09/01	25.00	184736*
09/10	711.00	184643*	09/08	1,400.25	184747*
09/09	36.00	184653*	09/08	1,626.35	184748

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented US Pat No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated

(*) 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:-----8479

Date	Amount	Description
09/03	582 55	ACH SETTLEMENT OFFSET 210903 -SETT-HNB HVACH
09/03	715,410 00	ACH SETTLEMENT OFFSET 210903 -SETT-HNB HVACH
09/16	7,073 00	ACH SETTLEMENT OFFSET 210916 -SETT-HNB HVACH
09/21	6,197 00	BUS ONL TFR TO CHECKING 092121 XXXXXXX9630
09/21	72,550 08	BUS ONL TFR TO CHECKING 092121 XXXXXXX5324
09/22	2,358 00	ACH SETTLEMENT OFFSET 210922 -SETT-HNB HVACH

Balance Activity
Account:-----8479

Date	Balance	Date	Balance	Date	Balance
08/31	1,217,758 66	09/10	1,327,000 20	09/21	1,245,947 97
09/01	2,046,897 66	09/13	1,326,261 20	09/22	1,243,589 97
09/02	2,048,783 71	09/14	1,323,707 05	09/24	1,243,525 97
09/03	1,340,203 16	09/15	1,328,844 05	09/27	1,243,420 97
09/07	1,337,620 16	09/16	1,325,036 05	09/29	1,243,361 97
09/08	1,331,043 22	09/17	1,324,828 05	09/30	1,243,336 97
09/09	1,327,764 20	09/20	1,324,709 05		

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.

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



0022768 LAKE METROPOLITAN HOUSING AUTHORITY
 SECTION 8 ACCOUNT
 189 1ST ST
 PAINESVILLE OH 44077-3111
 |||...|||

Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Public Funds Analyzed Checking Account: -----8440

Statement Activity From: 09/01/21 to 09/30/21		Beginning Balance	\$394,635.85
		Credits (+)	4,034.03
		Regular Deposits	4,034.03
Days in Statement Period 30		Ending Balance	\$398,669.88
Average Ledger Balance*	396,037.67		
Average Collected Balance*	395,820.04		

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

Deposits (+) Account:-----8440

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
09/16	2,715.77	171195182	Brch/ATM	09/30	1,318.26	171195187	Brch/ATM

Balance Activity Account:-----8440

Date	Balance	Date	Balance	Date	Balance
08/31	394,635.85	09/16	397,351.62	09/30	398,669.88

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

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented US Pat No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated

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



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



Have a Question or Concern?

Stop by your nearest
 Huntington office or
 contact us at:

1-800-480-2001

www.huntington.com/
 businessresources

Huntington Public Funds Hybrid Checking

Account: -----9630

Statement Activity From:
 09/01/21 to 09/30/21

Days in Statement Period 30

Average Ledger Balance* 160,497 19
 Average Collected Balance* 160,497 19

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

Beginning Balance	\$160,480.12
Credits (+)	6,203.57
Electronic Deposits	6,197 00
Interest Earned	6 57
Debits (-)	8,663.05
Regular Checks Paid	6,774 00
Electronic Withdrawals	1,889 05
Ending Balance	\$158,020.64

Other Credits (+)

Account:-----9630

Date	Amount	Description
09/15	6 57	INTEREST PAYMENT
09/21	6,197 00	BUS ONL TFR FRM CHECKING 092121 XXXXXX8479

Checks (-)

Account:-----9630

Date	Amount	Check #	Date	Amount	Check #
09/30	6,774 00	1163			

(*) 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:-----9630

Date	Amount	Description
09/02	1,889 05	BUS ONL TFR TO CHECKING 090221 XXXXXX8479

Balance Activity

Account:-----9630

Date	Balance	Date	Balance	Date	Balance
08/31	160,480 12	09/15	158,597 64	09/30	158,020 64
09/02	158,591 07	09/21	164,794 64		

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. Huntington and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated



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

Customer Statement

P.O. Box 42, Clearfield, PA 16830
Return Service Requested

006560



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

Account Number: ██████████6485
Statement Date: Sep 01, 2021 thru Sep 30, 2021

Summary - All Accounts

Product	Account #	Ending Balance
Tiered Interest Savings	1306946485	\$324,340.56

Tiered Interest Savings - 1306946485

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$324,319.23
Sep 30	Credit Interest		21.33	324,340.56
	ENDING BALANCE			\$324,340.56

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
324,319.23	324,319.23	Sep 01, 2021 - Sep 30, 2021	30	21.33	0.08%	403.20

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Jun 16	0.08%						

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
Sep 01, 2021	324,319.23	0.00	21.33	0.00	0.00	324,340.56

Changes to better our world. Switch to eStatements.

Why go paperless?

- Reduce air pollution and save trees!
- Reduce the amount of paper, ink and power used to produce paper statements
- Reduce the waste and associated environmental impacts of disposing of paper statements
- Reduce the risk of theft of personal information during disposal



You can switch your accounts to eStatement today by enrolling within eBanking. Login to eBanking, and click "eStatements" to enroll.

Member FDIC

Account Number: [REDACTED] 6525
Statement Date: Sep 01, 2021 thru Sep 30, 2021

P.O. Box 42, Clearfield, PA 16830
Return Service Requested

013427



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

Summary - All Accounts

Product	Account #	Ending Balance
Interest Checking	2201076525	\$205,045.73

Interest Checking - 2201076525

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$198,735.77
Sep 30	Total Deposits		6,305.00	
Sep 30	Total Interest Paid		4.96	
	ENDING BALANCE			\$205,045.73

LAKE METROPOLITAN
HOUSING AUTHORITY

Deposits and Credits

Date	Transaction Description	Amount
Sep 16	Deposit	4,905.00
Sep 30	Deposit	1,400.00
Sep 30	Credit Interest	4.96

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Sep 01	198,735.77	Sep 16	203,640.77	Sep 30	205,045.73		

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
201,234.94	198,735.77	Sep 01, 2021 - Sep 30, 2021	30	4.96	0.03%	80.92

Changes to better our world. Switch to eStatements.

Why go paperless?

- Reduce air pollution and save trees!
- Reduce the amount of paper, ink and power used to produce paper statements
- Reduce the waste and associated environmental impacts of disposing of paper statements
- Reduce the risk of theft of personal information during disposal



You can switch your accounts to eStatement today by enrolling within eBanking. Login to eBanking, and click "eStatements" to enroll.

Member FDIC

Account Number: ██████████ 6525
Statement Date: Sep 01, 2021 thru Sep 30, 2021

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Jun 16	0.03%						

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
Sep 01, 2021	198,735.77	6,305.00	4.96	0.00	0.00	205,045.73





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

September 01, 2021 through September 30, 2021

Account Number: **6869**

00026184 1 AV 00.426



00026184 DRE 001 142 27421 NNNNNNNNNN T 1 000000000 67 0000274 P14862

REGIONAL ECONOMICALLY AFFORDABLE
 COMMUNITY HOUSING
 189 1ST ST
 PAINESVILLE OH 44077

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
 Service Center: **1-800-242-7338**
 Deaf and Hard of Hearing: **1-800-242-7383**
 Para Espanol: **1-888-622-4273**
 International Calls: **1-713-262-1679**

CHECKING SUMMARY

Chase Total Business 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.

The monthly service fee of \$15.00 was waived this period because you maintained a minimum daily balance of \$1,500.00 or more.

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	0
Deposits / Credits	0
Deposited Items	0
Transaction Total	0

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 100)	\$0.00
Total Service Fees	\$0.00

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

Filter Criteria Includes: 1) Project: RAD - PBRA, 2) Payment Date: 9/1/2021 to 9/30/2021, 3) Financial Period: All, 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: 01662725324, 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>
4133	09/07/2021	No	CHK	Active Plumbing Supply	Water Heater	Yes	\$659.14
4134	09/07/2021	No	CHK	AT&T	7/14-8/13/21 Telephone	Yes	\$727.99
4135	09/07/2021	No	CHK	Chardon Oil Co., Inc.	JT Generator Fuel	Yes	\$206.36
4136	09/07/2021	No	CHK	Cintas	Maint. Uniforms	Yes	\$15.07
4137	09/07/2021	No	CHK	City Of Painesville Utilities Office	WS 7/7-8/5/2021 Electric	Yes	\$8,590.37
4138	09/07/2021	No	CHK	Dominion Energy Ohio	553 Sand 7/19-8/17/2021 Gas	Yes	\$309.98
4139	09/07/2021	Yes	CHK	Elite Painting and Pressure Washi	HCV Car Maintenance	Yes	\$1,792.68
4139	09/07/2021	No	VD	Elite Painting and Pressure Washi	Wrong Vendor	Yes	(\$1,792.68)
4140	09/07/2021	No	CHK	G&L Locksmiths	WH Keys	Yes	\$29.20
4141	09/07/2021	No	CHK	General Pest Control Co.	568, 565 Sanders Treatment	Yes	\$160.00
4142	09/07/2021	No	CHK	GPD Group	PvP Bank Stabilization 5/29-6/30/20	Yes	\$1,315.04
4143	09/07/2021	No	CHK	Great Lakes Record Center	August 2021 Shredding	Yes	\$50.30
4144	09/07/2021	No	CHK	Griffin Technology Group	Microsoft 365 Subscription	Yes	\$372.50
4145	09/07/2021	No	CHK	Guardian	September 2021 Dental, Life AD&D	Yes	\$1,999.26
4146	09/07/2021	No	CHK	HD Supply Facilities Maintenance	Fridge	Yes	\$631.15
4147	09/07/2021	No	CHK	James G. Zupka, CPA, Inc	GASB Prep, Etc.	Yes	\$3,315.00
4148	09/07/2021	No	CHK	JK Tree Service, LLC	553 Sand Tree Limb Removal	Yes	\$800.00
4149	09/07/2021	No	CHK	Lake County Board of Commissio	August 2021 Health Insurance	Yes	\$16,880.10
4150	09/07/2021	No	CHK	Mary Ann Racz	August 2021 Resident Incentive Pro	Yes	\$200.00
4151	09/07/2021	No	CHK	Meritech	Toner	Yes	\$13.25
4152	09/07/2021	No	CHK	NFP Corporate Services (OH) Inc.	July 2021 Consulting	Yes	\$225.00
4153	09/07/2021	No	CHK	OHAC	August 2021 Rent Calculation Traini	Yes	\$700.00
4154	09/07/2021	No	CHK	Patricia L Jones	August 2021 Resident Incentive	Yes	\$49.99
4155	09/07/2021	No	CHK	Pitney Bowes Global Financial Se	6/30-9/29/2021 Postage & Meter Le	Yes	\$856.89
4156	09/07/2021	No	CHK	Professional Answering Service L	7/1-8/25/2021 Answering Service	Yes	\$294.15
4157	09/07/2021	No	CHK	Ross Elevator, Inc.	August 2021 Elevator Maint.	Yes	\$780.00
4158	09/07/2021	No	CHK	Time Warner Cable - Northeast	Admin Cable	Yes	\$191.04
4159	09/07/2021	No	CHK	Treasurer, State of Ohio	WS Boiler Inspection	Yes	\$136.50
4160	09/07/2021	No	CHK	V&V Youngstown	Maint. Supplies	Yes	\$105.98
4161	09/07/2021	No	CHK	Vector Security	September 2021 Alarm Monitoring	Yes	\$564.80
4162	09/07/2021	No	CHK	Avenue Auto Clinic	HCV Auto Maintenance	Yes	\$37.68
4163	09/07/2021	No	CHK	Elite Painting and Pressure Washi	501, 505, 507 Deck Painting	Yes	\$1,755.00
4164	09/15/2021	No	CHK	Active Plumbing Supply	Water Heater	Yes	\$711.96
4165	09/15/2021	No	CHK	Amber Torres Gonzalez	Spanish Translation HCV Applicatio	Yes	\$133.50
4166	09/15/2021	No	CHK	A-Team Property Maintenance	7/30-8/29/2021 Mowing Service	Yes	\$2,310.00
4167	09/15/2021	No	CHK	Avenue Auto Clinic	F250 Maintenance	Yes	\$45.76
4168	09/15/2021	No	CHK	Cintas	WS Mats, Admin Mats	Yes	\$302.06
4169	09/15/2021	No	CHK	City Of Painesville Utilities Office	Admin 7/30-8/30/2021 Electric & Wa	Yes	\$761.29
4170	09/15/2021	No	CHK	Construction Smith, Inc.	583 Sanders Remodel - Insurance C	Yes	\$19,982.00
4171	09/15/2021	No	CHK	DiCaudo, Pitchford & Yoder	August 2021 Legal Fees	Yes	\$2,594.80
4172	09/15/2021	No	CHK	Elite Painting and Pressure Washi	JT Multiple Units Paint/Drywall Repa	Yes	\$670.00
4173	09/15/2021	No	CHK	General Pest Control Co.	JT 212 Treatment	Yes	\$1,100.00
4174	09/15/2021	No	CHK	GPD Group	JT Pre-Cast Sealant 7/31-8/27/2021	Yes	\$278.40
4175	09/15/2021	No	CHK	Great Lakes Publishing	HCV Landlord Advertisement	Yes	\$450.00
4176	09/15/2021	No	CHK	HD Supply Facilities Maintenance	Maint Supplies, Electric Range	Yes	\$3,480.57
4177	09/15/2021	No	CHK	Huntington National Bank	August 2021 Statement	Yes	\$226.40
4178	09/15/2021	No	CHK	Joughin & Company Hardware	August 2021 Statement	Yes	\$745.09

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

Filter Criteria Includes: 1) Project: RAD - PBRA, 2) Payment Date: 9/1/2021 to 9/30/2021, 3) Financial Period: All, 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: 01662725324, 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>
4179	09/15/2021	No	CHK	Lake Health	Admin Background	Yes	\$41.00
4180	09/15/2021	No	CHK	Lakeside Laundry Equipment	JT Dryer Maint.	Yes	\$120.00
4181	09/15/2021	No	CHK	Lowe's	August 2021 Statement	Yes	\$133.25
4182	09/15/2021	No	CHK	Major Waste Disposal Services In	Shelby August 2021 Waste Disposal	Yes	\$1,485.00
4183	09/15/2021	No	CHK	Management Computer Services,	Website Hosting Oct-Dec 2021	No	\$30.00
4184	09/15/2021	No	CHK	Market Vision Partners, LLC	August 2021 Rentellect	Yes	\$375.00
4185	09/15/2021	No	CHK	Max Screenprinting	Admin Uniforms	Yes	\$192.98
4186	09/15/2021	No	CHK	News-Herald	13 Weeks Subscription	Yes	\$59.43
4187	09/15/2021	No	CHK	Nichols Paper & Supply Co.	Cleaning Supplies	Yes	\$196.67
4188	09/15/2021	No	CHK	ONLINE Information Services, Inc	Employment Background Checks	Yes	\$444.10
4189	09/15/2021	No	CHK	Pitney Bowes Purchase Power	August 2021 Meter Refill	Yes	\$1,520.99
4190	09/15/2021	No	CHK	Provision Impressions/Vision Pres	Envelopes	Yes	\$349.00
4191	09/15/2021	No	CHK	Sam's Club/Synchrony Bank	August 2021 Statement	Yes	\$712.26
4192	09/15/2021	No	CHK	Sievers Security, Inc.	PvP Security Service	Yes	\$138.00
4193	09/15/2021	No	CHK	Staples Business Credit	Office Supplies	Yes	\$1,017.27
4194	09/15/2021	No	CHK	Time Warner Cable - Northeast	Internet 9/5-10/4/2021	Yes	\$1,158.71
4195	09/15/2021	No	CHK	T-Mobile	7/21-8/20/2021 Cell Phones	Yes	\$366.20
4196	09/22/2021	No	CHK	Above and Beyond Gutter Co.	Homeworth/Sanders Gutters	Yes	\$5,095.00
4197	09/22/2021	No	CHK	AT&T	8/14-9/13/2021 Telephone	Yes	\$728.03
4198	09/22/2021	No	CHK	City Of Painesville	June 2021 Patrol	Yes	\$591.83
4199	09/22/2021	No	CHK	City Of Painesville Utilities Office	JT 7/28-8/25/2021 Electric & Water	Yes	\$13,178.64
4200	09/22/2021	No	CHK	Dominion Energy Ohio	PvP A HMTR 8/11-9/13/2021 Gas	Yes	\$340.75
4201	09/22/2021	No	CHK	Griffin Technology Group	Microsoft 365 Subscription	Yes	\$372.50
4202	09/22/2021	No	CHK	Guardian	October 2021 Dental, Life AD&D	Yes	\$2,098.27
4203	09/22/2021	No	CHK	Home Depot Credit Services	August 2021 Statement	Yes	\$1,713.70
4204	09/22/2021	No	CHK	Lake County Board of Commissio	September 2021 Health Insurance	Yes	\$18,041.16
4205	09/22/2021	No	CHK	Seacrist Maintenance, Inc.	September 2021 Cleaning Contract	Yes	\$400.00
4206	09/22/2021	No	CHK	Sherwin-Williams	587 Sanders Carpet	Yes	\$1,474.20
4207	09/22/2021	No	CHK	Sievers Security, Inc.	August '21 Remote User Access	Yes	\$16.00
4208	09/22/2021	No	CHK	The Illuminating Company	PvP A Halls 8/14-9/13/2021 Electric	Yes	\$565.12
4209	09/22/2021	No	CHK	The Reserves Network	Week 9/12/2021 Office Temp Help	Yes	\$372.00
4210	09/22/2021	No	CHK	Time Warner Cable - Northeast	Admin Cable 9/14-10/13/2021	Yes	\$68.07
4211	09/29/2021	No	CHK	Active Plumbing Supply	Plumbing Supplies	No	\$41.14
4212	09/29/2021	No	CHK	Cintas	Maint. Uniforms	No	\$172.93
4213	09/29/2021	No	CHK	City Of Painesville Utilities Office	WS 8/5-9/8/2021 Electric & Water	No	\$10,889.87
4214	09/29/2021	No	CHK	Dominion Energy Ohio	583 Sanders 8/17-9/16/2021 Gas	No	\$1,114.03
4215	09/29/2021	No	CHK	Elite Painting and Pressure Washi	JT 301, 302, 306 Drywall Repair	No	\$900.00
4216	09/29/2021	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	No	\$1,073.34
4217	09/29/2021	No	CHK	Lakeside Laundry Equipment	JT Washer Repair	No	\$535.81
4218	09/29/2021	No	CHK	Morse Van Lines, LLC	C. Odom Deposit for 10/4/2021 Mov	No	\$200.00
4219	09/29/2021	No	CHK	Time Warner Cable - Northeast	PvP Cable 9/18-10/17/2021	No	\$122.97
4220	09/29/2021	No	CHK	T-Mobile	Cell Phones 8/21-9/20/2021	No	\$399.21
4221	09/29/2021	No	CHK	WEX BANK	September 2021 Fuel Charges	No	\$345.47

**Lake Metropolitan Housing Authority
Vendor Accounting Cash Payment/Receipt Register**

Filter Criteria Includes: 1) Project: RAD - PBRA, 2) Payment Date: 9/1/2021 to 9/30/2021, 3) Financial Period: All, 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: 01662725324, GL Account: 1111.800

Cleared: 78	\$129,128.70
Uncleared: 12	\$15,824.77
Total Payments: 90	\$144,953.47

Project Summary

Bank: Huntington - RAD, Bank Account: 01662725324, GL Account: 1111.800

<i>Program - Project</i>	<i>Payments</i>	<i>Deposits</i>
RAD - PBRA - RAD - PBRA	\$144,953.47	\$0.00
Total:	\$144,953.47	\$0.00

Type Summary

Bank: Huntington - RAD, Bank Account: 01662725324, GL Account: 1111.800

<i>Document Type</i>	<i>Count</i>	<i>Amount</i>
Check (CHK)	89	\$146,746.15
Void Payment (VD)	1	(\$1,792.68)
Total:	90	\$144,953.47

End of Report