



NOTICE OF MEETING

The Regular Board Meeting of the Lake Metropolitan Housing Authority will be held at
6:00 p.m. on Wednesday, February 8, 2023.

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

REGULAR MEETING AGENDA

1. Roll Call
2. Chairperson's Comments
3. Minutes – November 30, 2022
4. CEO Report
5. November Finance Reports and Bills (December Financials)
6. Advantix Development Corporation Presentation with Tim Martin and Brandon Shields
7. Other Updates and Comments
8. 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
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www.lakehousing.org

**REGULAR MEETING OF THE
LAKE METROPOLITAN HOUSING AUTHORITY
January 11, 2023
*Onsite – Jackson Towers
6:00 P.M.**

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

PRESENT

Chairperson Jeffrey Mackey
Vice-Chair Charles Stennis Jr.
Gregory Schmidt – (6:13 pm)
Kathryn Popp - (6:15 pm)
Cynthia Brooks
Julius Williams
George Phillips - (6:15 pm)

ALSO PRESENT

Marshal Pitchford, Attorney (absent)
Eric Martin, Executive Director
Diana Dilisio, Executive Assistant
Brittany Stone, Chief Financial Officer
Juan Kimble, Maintenance
Roger Maltry, Supervisor Maintenance
Kathy Vadas, Attorney (Via Phone)

CHAIRPERSON’S COMMENTS:

Chairperson Jeffrey Mackey called the meeting to order at 6:02 P.M.

MEETING MINUTES:

November 30, 2022, Regular Board Meeting: The meeting minutes were accepted by unanimous acclamation.

CEO REPORT:

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

HOUSING CHOICE VOUCHER:

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

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



PUBLIC HOUSING/MULTI-FAMILY PROGRAM/MARKET RATE:

Lake MHA continues to phase out our Public Housing program. We will continue to invest the remaining program funds in unit turns and additional work to the properties.

Lake MHA is encouraged by the demand for our Market Rate units. We have 20 units ready for leasing once the sale of Parkview is completed. We have an extensive waiting list and inquiries almost daily.

STAFFING:

Lake MHA made an offer to Tim Rentz to fill the vacant HQS inspector position. Tim accepted the position and will start on January 17. We are looking to hire two additional support persons to support our HCV Intake area and HCV ongoing case management areas. We have had one promising interview to add additional HCV Specialists to our team to further improve caseload sizes and overall program administration and management.

JACKSON TOWERS:

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

Washington Square Fire Alarm System:

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

NOVEMBER FINANCE REPORT:

A motion was made by Chairperson Jeffrey Mackey and seconded by Vice-Chair Charles Stennis to approve the November financials. November financials were approved by roll call with 5 ayes from Gregory Schmidt, George Phillips, Cynthia Brooks, Kathryn Popp, and Julius Williams.

OTHER UPDATES & COMMENTS:

The Board had asked us to reach out to Romyaih Hill in recognition of being a recipient of the 2021 William F. Gandert award to see if there are any updates on his education. This scholarship was given out through OHAC. Lake MHA would like to bring back the scholarship for 2023. It was discussed also that Lake MHA may choose to have its own scholarship program starting in 2023. This will be brought up in our February Board meeting.



RESOLUTIONS:

RESOLUTION NO. 01-2023

A Resolution honoring and recognizing Captain Cynthia Brooks for winning the Nationally Recognized Ray Coleman Correctional Administrator of the year award.

A motion was made by Chairperson Jeffrey Mackey and seconded by Julius Williams to adopt this resolution. Resolution 01-2023 was approved by roll call with 4 ayes from George Phillips, Kathryn Popp, Greg Schmidt, and Vice Chair Charles Stennis Jr.

ADJOURNMENT:

A motion was made by Chairperson Jeffrey Mackey to adjourn the meeting. The meeting adjourned at 6:35 p.m.

EXECUTIVE SESSION:

A motion was made and seconded by Chairperson Jeffrey Mackey to enter into Executive Session at 6:43 pm discussing a motion for the purposes of Personnel Related Topics and to invite members of the Commission.

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



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Meeting of The Board of Commissioners CEO Report February 2023

Housing Choice Voucher:

Effective this month, we are taking an aggressive approach to lease-ups. We will collect all personal identification, and income verification, conduct background checks, and complete necessary paperwork face to face to avoid long mail delays. This process will speed up the administrative end and we are hoping it will lead to a much larger monthly pool of issued vouchers and lease-ups.

Although the plan will not be in full swing until the middle of this month, we are already realizing positive results during the ramp-up. We issued 100 vouchers in January, and our initial inspections for new leases have tripled since December.

Public Housing/Multi-Family Program/Market Rate:

Our major focus over the next several months is to reduce vacancies by getting eligible individuals off the waiting list and into Multifamily units. Like the HCV strategy, we have repurposed additional administrative support to bolster the number of monthly lease-ups. We will be hosting groups of prospective tenants to complete documentation and verify identification and income information for eligibility in person, with the goal of avoiding delays and getting individuals in units faster.

Our Market Rate occupancy remains at 100 percent and we are down to one Public Housing tenant at Parkview Place. We continue working with HUD to finalize the program and will keep the Board posted with new developments.

Staffing:

As mentioned last month, we are now fully staffed with two inspectors as we anticipate an increase in new inspections over the next quarter. Unfortunately, we lost our Multifamily Certification Coordinator. However, we have made a structural adjustment rolling the management responsibilities under our Housing Coordinator while we look to add a hybrid



Staffing: (continued)

Multifamily and HCV intake specialist to reduce the load. This will be a permanent structure adjustment and we will not be looking to replace the Multifamily Coordinator position at this time.

Section 18 Disposition:

I had a phone conversation with the County this past week to discuss using ARPA funding for the Parkview Place transaction. We are seeking clarification from HUD regarding the eligibility of using federal funding to provide capital for the sale of the 25 Public Housing Units to REACH. Currently, the language in HUD's Disposition approval letter indicates that Federal Funding is prohibited. However, the specific language in the Code of Federal Regulations and in the language at HUD Exchange stipulates that HUD Federal Assistance is prohibited but does not outline that all other Federal Assistance is prohibited.

We have reason to be hopeful as the preliminary response from the County is that the ARPA funding is not subjected to the environmental review process as outlined in the CFR relevant to floodplain management.

We are hopeful that we will get a favorable response from HUD very soon. Over the next few months, Lake County will be making decisions on what projects to fund using the ARPA Cares Act funding, so we must get answers sooner rather than later.

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



Name	EOP Date	Reason	Explanation
Migdalia Rivera	11/30/2022	Deceased	
Teaune Lintala	12/31/2022	Self Termination	
Ashely Willis	01/31/2023	Program Violations	Debt owed for unreported income \$6799
Angela Cox	01/31/2023	Moved with notice	Voucher Expiration
Davionna Cultum	01/31/2023	Moved with notice	Voucher Expiration
Lakeisha Jackson	01/31/2023	Program Violations	Eviction
Hattie Hess	01/31/2023	Self Termination	
Shanaven Brown-Poole	01/31/2023	Zero HAP	
Jowuanna Lee	01/31/2023	Program Violations	Paperwork not returned
			Self Term/Deceased/Expired vouchers/Zero Hap
			Program Violations
PUT IN DEBTS OWED			
AND VACATED TENANTS			

FSS Monthly Report

Month:	January
FSS participants as of 01/31/23	22
Number of contract completions (graduates):	0
Escrow disbursed:	0
Number of contracts terminated:	1
Escrow forfeited:	0
Number of new contracts (enrollments):	0
Number of participants with escrow accounts	16
Number of new escrow accounts opened:	1



Housing Choice Voucher Program

Month Ending January 2023

Leased Action	Nov-22	Dec-22	Jan-23						
Monthly Budget Authority	\$756,356	\$756,356	\$756,356						
Units under lease (1st of month) + HO	1167	1158	1152						
VASH vouchers leased up (26)	13	13	13						
FUP vouchers leased up (25)	14	15	15						
Mainstream vouchers leased up (26)	25	25	26						
Utilization (baseline 1542 eff. 10/1/22)	76%	75%	75%						
Total HAP paid (UA's, ports & HO)	\$685,612	\$687,396	\$691,140						
Total incoming HAP	\$461,364	\$731,699	\$737,627						
Monthly utilization of budget	91%	91%	91%						
HCV Error Analysis Report	Nov-22	Dec-22	Jan-23						
Audit Error rate									
# of files audited									
# of files with errors per QC audit									
Informal Hearing/Terminations	Nov-22	Dec-22	Jan-23						
Informal Hearings conducted	1	1	1						
Informal Reviews conducted	3	1	2						
End of Participations (EOP's)	6	6	7	Updated 3 months EOP report attached explaining most recent					
Leasing Activity	Nov-22	Dec-22	Jan-23						
# of New Admissions	4	3	5						
# of Moves	5	5	5						
# of Port-Ins	0	1	0						
# of Port-Outs	4	1	3						
# of Vouchers issued	71	22	55	___ vouchers were new HCV, all others were current tenants/moves					
# of Vouchers on the street	82	77	84	17 vouchers pending inspections					
Vouchers Expired	18	16	10	14 vouchers pending executed HAP 11 Vouchers pending signed leases					
FSS/Homeownership	Nov-22	Dec-22	Jan-23						
Active FSS participants	25	25	22						
Current Homeowners	3	3	3						
Wait List Activity	Nov-22	Dec-22	Jan-23						
Number of Applicants on WL	862	843	745	2021 HCV as of 2/1/2023					
# of applicants pulled from Wait List	120 on 11/23	0 in December	100						
Initial Briefing Meetings	12/13 &	1/5/2023 (13)							
2nd & Final Chance	2- pre denials scheduled, 1- informal review scheduled, 2- being sent denials today, 1-pending paperwork after denial overturned, 9- being issued vouchers 12/20	61 2 nd appt 1/9/23 11 pending paperwork	Fast track 2/14/23						
HQS Inspections	Annual	Annual R.I.	Initial	Moves	Ports	M.P.I. R.I.	Special	Special R.I.	Total
Nov-22	174	Included in AR	16	4		6	20	8	228
Dec-22	204	Included in AR	14	10		3	16	5	252
Jan-23	146	Included in AR	44	10	1	*	16	*	217
Report Completed by: Theresa Lee		*included in special and port inspections							



Multifamily/Public Housing Programs

Month Ending January 2023

Occupancy Rate	Nov-22	Dec-22	Jan-23		
Percentage leased as of 02/01/2023	77%	77%	76%		
# of vacancies (264 total MF & PH units) as of 12/01/2022	60	61	64	24 PVP	
T.A.R. (Tenant Account Receivables)	Nov-22	Dec-22	Jan-23		
Current Rent Roll	\$54,440	\$53,530	\$51,821		
Rent Collected	\$52,313	\$48,932	\$49,282		
Percentage Collected	96%	92%	96%		
PH Error Analysis Report	Nov-22	Dec-22	Jan-23		
Number of files completed					
Number of files with errors (5 files reviewed monthly)					
Error rate					
Wait List Activity	Nov-22	Dec-22	Jan-23		
# of applicants on MF Wait List (end of month)	994	963	953		
Evictions	Woodlawn	Jackson	Washington	ParkView	Total
14 Day notices served (non-payment)					0
30 Day notices served (lease violations)					0
3 Day notices (non-pay)				3	3
3 Day notices (lease violation)					0
10 Day notices (lease violation)					0
30 Day notices (non-pay)	14	6	5		25
Tenant Relations	Washington	Jackson	Woodlawn	ParkView	
Date of quarterly resident meetings held	1/25/2023	1/24/2023	1/26/2023		
Next Meeting Scheduled for: Apr 2023					
Police Reports received from 01/04/2023 through 02/01/2023	Washington	Jackson	Woodlawn	ParkView	Total
Criminal/Assault		1	1		2
Domestic/Civil/Harassment	1		6	7	14
Drug related			1		1
Theft/Burglary	1		1		2
Well Checks	1		2	1	4
Arrest/Warrant Served					0
Identity Theft					0
LMHA Standby Request/Trespassing					0
Disturbance/Noise/Disorderly Conduct	1	2	1		4
Not classified/Police Foot Patrols		1			1
Total calls for current month					28
Leasing Activity	Washington	Jackson	Woodlawn	ParkView	Total
Move ins for current month		1			1
Move outs for current month		2	1		3
Unit transfers for current month					0

Report Completed by: Theresa Lee



Multifamily/Public Housing Programs

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Next Meeting Scheduled for: Apri 2023					
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Criminal/Assault		1	1		2
Domestic/Civil/Harassment	1		6	7	14
Drug related			1		1
Theft/Burglary	1		1		2
Well Checks	1		2	1	4
Arrest/Warrant Served					0
Identity Theft					0
LMHA Standby Request/Trespassing					0
Disturbance/Noise/Disorderly Conduct	1	2	1		4
Not classified/Police Foot Patrols		1			1
Total calls for current month					28
Leasing Activity	Washington	Jackson	Woodlawn	ParkView	Total
Move ins for current month		1			1
Move outs for current month		2	1		3
Unit transfers for current month					0
Report Completed by: Theresa Lee					

Lake Metropolitan Housing Authority

Finance Report

December 2022

(Prepared for the February 8, 2023 Board Meeting)

The following summarizes the major Finance Department activity for December 2022:

Fiscal Year 2023

Attached are the preliminary December 2022 financials.

Multi-Family (RAD):

The Multi-Family Program is positive for December and year-to date. Program staff are working to ramp up leasing in this program. We anticipate this increase in operating income will keep us on track for a surplus in the program come Fiscal Year End. We are planning for some larger projects which will be funded out of our replacement reserve account. Jackson Towers is in need of boiler replacements. The current boilers are obsolete and have experienced an uptick in repair needs. We will also be looking to replace the fire alarm system in the Washington Square building.

The Multi-Family (RAD) Statement of Operations for December 2022 has been included.

Housing Choice Voucher:

The Housing Choice Voucher Program remains positive for December, year-to-date and against the budget.

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

Parkview (Public Housing/Market Rate):

The Market Rate and Public Housing Programs are positive for December and year-to-date. The Market Rate program remains fully leased. The Public Housing Program received Capital Funds for Operations in December which helps us stay in the positive while this program dispositions.

Financials (and corresponding Statements of Operation) for December 2022 have been included for both the Public Housing and Market Rate Programs.

Overall Indicators:

The Fiscal Year 2023 Payroll projections are included through the February 2, 2023 payroll.

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

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

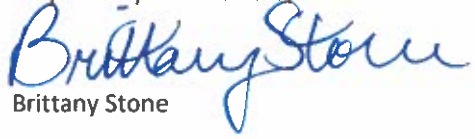
Banking and Investments:

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

Accounts Payable:

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

Respectfully Submitted by:

A handwritten signature in blue ink that reads "Brittany Stone". The signature is written in a cursive style with a large initial 'B' and a long, sweeping tail on the 'n'.

Brittany Stone

CFO

Lake Metropolitan Housing Authority - Major Programs

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

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

(Preliminary - For Internal Use Only)

	Fiscal Year 2023			Fiscal Year 2022	
	This Month	Year-to-Date	YTD Budget	Year-to-Date	Variance
Multi-Family					
Operating Income	\$ 124,829	\$ 747,796	\$ 758,062	\$ 767,595	\$ (19,799)
Administrative Expenses	\$ 42,067	\$ 250,462	\$ 279,333	\$ 229,037	\$ 21,425
Utility Expenses	12,009	120,028	135,000	119,892	136
Operations Expense	56,258	306,772	224,371	264,872	41,900
General Expense	6,377	35,251	35,686	33,061	2,190
Surplus / (Deficit)	\$ 8,118	\$ 35,283	\$ 83,672	\$ 120,733	\$ (85,450)

Section 8					
Operating Income	\$ 88,187	\$ 546,793	\$ 528,750	\$ 682,292	\$ (135,499)
Administrative Expenses	\$ 80,052	\$ 461,485	\$ 507,260	\$ 404,308	\$ 57,177
Utility Expenses	58	2,056	2,400	1,792	264
Maintenance Expense	279	4,048	3,250	6,182	(2,134)
General Expense	785	8,099	9,072	9,276	(1,177)
Surplus / (Deficit)	\$ 7,013	\$ 71,105	\$ 6,768	\$ 260,734	\$ (189,629)

CONSOLIDATED					
Operating Income	\$ 213,016	\$ 1,294,589	\$ 1,286,812	\$ 1,449,887	\$ (155,298)
Administrative Expenses	\$ 122,119	\$ 711,947	\$ 786,593	\$ 633,345	\$ 78,602
Utility Expenses	12,067	122,084	137,400	121,684	400
Operations Expense	56,537	310,820	227,621	271,054	39,766
General Expense	7,162	43,350	44,758	42,337	1,013
Surplus / (Deficit)	\$ 15,131	\$ 106,388	\$ 90,440	\$ 381,467	\$ (275,079)

Lake Metropolitan Housing Authority

Balance Sheet

December 2022

Program: RAD - PBRA

Project: Consolidated

	Period Amount	Balance
ASSETS		
1001.000 Petty Cash	(50.06)	256.86
1111.800 Cash - RAD PBRA	(440,430.00)	152,916.51
1113.000 Cash - Replacement Reserve	39,384.00	1,414,864.30
1114.000 Cash - Tenant Sec. Deposits	(5.35)	57,500.95
1122.000 Accts Rec Tenants (S)	695.00	58,373.16
1122.009 Tenant Repayment Agreements (S)	193.00	6,767.00
1129.000 A/R - Other	0.00	18,285.12
1129.300 A/R - Employee	0.00	969.37
1140.001 A/R Parkview Place	(3,069.24)	(31,927.71)
1140.002 A/R Public Housing	18,012.46	54,278.96
1140.003 A/R REACH	0.00	155.00
1140.005 A/R S-8 Voucher	84,039.76	279,423.13
1140.006 A/R State/Local	116.69	(689.22)
1211.000 Prepaid Insurance	58,037.83	58,037.83
1250.000 Prepaid Expense	(874.23)	10,650.92
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	135,881.00	5,848,310.18
1400.750 Bldg, Land & Improvements - Admin	0.00	4,718.44
1400.800 Furn, Equip, Mach - Dwellings	0.00	48,472.36
1400.900 Furn, Equip, Mach - Admin	0.00	343,483.55
1400.901 Equipment - Vehicles	0.00	121,590.43
1400.950 Accumulated Depreciation	0.00	(9,429,611.78)
1400.960 Accumulated Amortization - Leases	0.00	(3,809.25)
1400.990 Construction-In-Progress	0.00	19,087.68
1490.000 Leased Asset	0.00	18,084.13
1500.100 Net OPEB Asset	0.00	73,869.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	79,910.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	4,912.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	84,822.00
TOTAL ASSETS	(108,069.14)	3,841,712.66
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Vendors & Contr. (S)	(115,864.79)	(2.59)
2111.009 A/P - Public Housing (S)	0.00	267.00
2114.000 Tenants Sec. Dep. (S)	(32.50)	54,440.50
2114.300 Pet Deposit (S)	0.00	6,000.00
2114.314 Interest - Tenant Security Deposits	14.65	72.48
2117.200 OPERS Payable	(0.06)	167.30
2117.902 Misc. Payroll - AFLAC	(304.92)	(28.92)
2117.950 A/P - Ohio BWC	0.00	(27.00)
2117.999 A/P Payroll Other - Employee	0.00	(136.51)
2135.100 Acc. Comp Absences	0.00	3,643.13
2135.200 Comp. Absences - Non Current	0.00	14,649.64
2400.000 Lease Liability (Current)	0.00	4,210.00
2400.100 Lease Liability (Non-Current)	0.00	10,313.63

Lake Metropolitan Housing Authority

Balance Sheet

December 2022

Program: RAD - PBRA

Project: Consolidated

LIABILITIES AND SURPLUS

LIABILITIES

2500.000 Net Pension Liability	0.00	191,166.00
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DEFERRED INFLOWS OF RESOURCES

2900.000 Deferred Inflows of Resources (Pens)	0.00	238,211.00
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2900.100 Deferred Inflows of Resources (OPEB)	0.00	90,232.00
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TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	328,443.00
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TOTAL LIABILITIES	(116,187.62)	613,177.66
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SURPLUS

2801.000 Net Investment In Capital Assets	0.00	1,373,771.74
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2805.000 Temporarily Restricted Net Position	0.00	1,335,393.59
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2806.000 Unrestricted Net Position	0.00	447,598.17
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2806.000 Unrestricted Net Position (Current Year)	8,118.48	71,875.50
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2806.000 Unrestricted Net Position (Unclosed 2022)	0.00	(104.00)
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TOTAL SURPLUS	8,118.48	3,228,535.00
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TOTAL LIABILITIES AND SURPLUS	(108,069.14)	3,841,712.66
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PROOF	0.00	0.00
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Lake Metropolitan Housing Authority

Operating Statement

Six Months Ending 12/31/2022

Program: RAD - PBRA Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	49,129.00	50,833.33	(1,704.33)	306,304.78	305,000.00	1,304.78	610,000.00	(303,695.22)
3121.000 Tenant Assistance Payments - M/F	74,922.00	73,333.33	1,588.67	437,376.00	440,000.00	(2,624.00)	880,000.00	(442,624.00)
3300.113 Interest - Rep. Res.	354.00	10.33	343.67	1,389.94	62.00	1,327.94	124.00	1,265.94
3690.000 Other Income - Tenant	424.00	2,166.67	(1,742.67)	2,725.50	13,000.00	(10,274.50)	26,000.00	(23,274.50)
TOTAL OPERATING INCOME	124,829.00	126,343.66	(1,514.66)	747,796.22	758,062.00	(10,265.78)	1,516,124.00	(768,327.78)
NON-OPERATING INCOME								
3690.900 Other Income - Miscellaneous	0.00	0.00	0.00	36,592.00	0.00	36,592.00	0.00	36,592.00
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	36,592.00	0.00	36,592.00	0.00	36,592.00
TOTAL INCOME	124,829.00	126,343.66	(1,514.66)	784,388.22	758,062.00	26,326.22	1,516,124.00	(731,735.78)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	22,549.73	28,081.50	5,531.77	131,106.85	168,489.00	37,382.15	336,978.00	205,871.15
4120.000 Auditing Fees	1,935.99	266.67	(1,669.32)	1,935.99	1,600.00	(335.99)	3,200.00	1,264.01
4140.100 Advertising - Other	105.93	25.00	(80.93)	517.96	150.00	(367.96)	300.00	(217.96)
4150.000 Benefits Expense	7,980.34	10,732.17	2,751.83	49,253.02	64,393.00	15,139.98	128,786.00	79,532.98
4170.000 Legal Expenses	914.00	1,250.00	336.00	7,642.05	7,500.00	(142.05)	15,000.00	7,357.95
4185.000 Staff Training	0.00	0.00	0.00	1,288.03	0.00	(1,288.03)	0.00	(1,288.03)
4190.000 Office Sundry Expense	30.39	100.00	69.61	125.21	600.00	474.79	1,200.00	1,074.79
4190.020 Bank Charges	272.08	166.67	(105.41)	1,454.08	1,000.00	(454.08)	2,000.00	545.92
4190.050 Payroll Processing Charges & Forms	374.40	183.33	(191.07)	1,439.18	1,100.00	(339.18)	2,200.00	760.82
4190.100 Office Supplies	319.02	333.33	14.31	2,626.18	2,000.00	(626.18)	4,000.00	1,373.82
4190.110 Temporary Help	0.00	0.00	0.00	1,383.56	0.00	(1,383.56)	0.00	(1,383.56)
4190.120 Cleaning Contract	1,225.66	112.50	(1,113.16)	9,064.80	675.00	(8,389.80)	1,350.00	(7,714.80)
4190.130 Contract - IT Services	1,200.41	750.00	(450.41)	7,526.33	4,500.00	(3,026.33)	9,000.00	1,473.67
4190.140 Contract - MCS	874.23	767.58	(106.65)	4,915.26	4,605.50	(309.76)	9,211.00	4,295.74
4190.145 Forms and Publications	0.00	125.00	125.00	681.40	750.00	68.60	1,500.00	818.60
4190.150 Shredding	0.00	16.67	16.67	0.00	100.00	100.00	200.00	200.00
4190.200 Telephone	265.44	250.00	(15.44)	1,514.09	1,500.00	(14.09)	3,000.00	1,485.91
4190.201 Cell Phones	241.71	116.67	(125.04)	1,450.44	700.00	(750.44)	1,400.00	(50.44)
4190.205 Answering Service	125.44	150.00	24.56	697.70	900.00	202.30	1,800.00	1,102.30
4190.210 Internet Expense	686.19	166.67	(519.52)	3,332.65	1,000.00	(2,332.65)	2,000.00	(1,332.65)
4190.220 Cable	32.34	708.33	675.99	4,196.94	4,250.00	53.06	8,500.00	4,303.06
4190.300 Postage & Meter	0.00	500.00	500.00	2,253.08	3,000.00	746.92	6,000.00	3,746.92
4190.400 Copier - Lease	339.60	350.00	10.40	1,999.92	2,100.00	100.08	4,200.00	2,200.08
4190.410 Copier Maintenance	0.00	29.17	29.17	0.00	175.00	175.00	350.00	350.00
4190.500 Admin Minor Equipment	0.00	0.00	0.00	6,856.23	0.00	(6,856.23)	0.00	(6,856.23)
4190.600 Dues & Fees	571.34	266.67	(304.67)	1,189.06	1,600.00	410.94	3,200.00	2,010.94
4190.900 Other Sundry Expense	1,084.20	0.00	(1,084.20)	1,717.64	0.00	(1,717.64)	0.00	(1,717.64)
4190.910 Tenant Background Checks	48.98	91.67	42.69	377.69	550.00	172.31	1,100.00	722.31
4190.950 HR Contract	78.75	10.00	(68.75)	565.30	60.00	(505.30)	120.00	(445.30)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.960 Community Outreach	195.71	30.83	(164.88)	583.08	185.00	(398.08)	370.00	(213.08)
4210.000 Resident Activities	114.56	100.00	(14.56)	353.52	600.00	246.48	1,200.00	846.48
4220.000 Resident Participation	500.32	666.67	166.35	2,260.10	4,000.00	1,739.90	8,000.00	5,739.90
4230.000 Contract - Other	0.00	208.33	208.33	154.97	1,250.00	1,095.03	2,500.00	2,345.03
TOTAL ADMIN EXPENSE	42,066.76	46,555.43	4,488.67	250,462.31	279,332.50	28,870.19	558,665.00	308,202.69
UTILITIES EXPENSE								
4310.000 Water	1,332.46	5,416.67	4,084.21	33,896.84	32,500.00	(1,396.84)	65,000.00	31,103.16
4320.000 Electricity	7,865.08	15,000.00	7,134.92	77,345.14	90,000.00	12,654.86	180,000.00	102,654.86
4330.000 Gas	2,811.27	2,083.33	(727.94)	8,785.92	12,500.00	3,714.08	25,000.00	16,214.08
TOTAL UTILITIES EXPENSE	12,008.81	22,500.00	10,491.19	120,027.90	135,000.00	14,972.10	270,000.00	149,972.10
OPERATIONS EXPENSE								
4410.000 Maintenance Salaries	21,666.12	15,121.17	(6,544.95)	97,928.32	90,727.00	(7,201.32)	181,454.00	83,525.68
4420.000 Maint. - Supplies (other)	4,255.93	2,500.00	(1,755.93)	26,091.73	15,000.00	(11,091.73)	30,000.00	3,908.27
4420.050 Maint. - Materials	2,775.95	833.33	(1,942.62)	16,253.43	5,000.00	(11,253.43)	10,000.00	(6,253.43)
4420.200 Maint. - Plumbing	0.00	100.00	100.00	799.49	600.00	(199.49)	1,200.00	400.51
4420.300 Maint. - Cleaning Supplies	0.00	16.67	16.67	177.51	100.00	(77.51)	200.00	22.49
4420.400 Maint. - Auto	213.27	125.00	(88.27)	571.77	750.00	178.23	1,500.00	928.23
4420.410 Maint. - Fuel	240.59	291.67	51.08	1,779.95	1,750.00	(29.95)	3,500.00	1,720.05
4420.500 Maint. - Hardware	202.45	208.33	5.88	2,633.00	1,250.00	(1,383.00)	2,500.00	(133.00)
4420.510 Maint. - Keys & Locks	25.89	125.00	99.11	335.14	750.00	414.86	1,500.00	1,164.86
4420.600 Maint. - Paint	498.38	583.33	84.95	6,329.10	3,500.00	(2,829.10)	7,000.00	670.90
4420.700 Appliances & Dwelling Equip.	3,718.50	1,250.00	(2,468.50)	17,629.52	7,500.00	(10,129.52)	15,000.00	(2,629.52)
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	717.69	0.00	(717.69)	0.00	(717.69)
4430.010 Cont - Rubbish Removal	1,174.75	1,166.67	(8.08)	7,312.25	7,000.00	(312.25)	14,000.00	6,687.75
4430.020 Cont - HVAC	0.00	458.33	458.33	7,923.23	2,750.00	(5,173.23)	5,500.00	(2,423.23)
4430.040 Cont - Elevators	896.32	1,250.00	353.68	6,846.70	7,500.00	653.30	15,000.00	8,153.30
4430.050 Cont - Landscaping	0.00	1,000.00	1,000.00	4,406.32	6,000.00	1,593.68	12,000.00	7,593.68
4430.060 Cont - Unit Turn Expense	500.00	3,000.00	2,500.00	17,859.50	18,000.00	140.50	36,000.00	18,140.50
4430.070 Cont - Electrical	1,331.45	458.33	(873.12)	3,767.45	2,750.00	(1,017.45)	5,500.00	1,732.55
4430.080 Cont - Plumbing	0.00	333.33	333.33	1,200.00	2,000.00	800.00	4,000.00	2,800.00
4430.090 Cont - Exterminator	120.00	458.33	338.33	4,750.25	2,750.00	(2,000.25)	5,500.00	749.75
4430.115 Cont - Repairs	2,299.50	625.00	(1,674.50)	7,828.91	3,750.00	(4,078.91)	7,500.00	(328.91)
4430.116 Cont - Uniforms	61.79	125.00	63.21	1,071.61	750.00	(321.61)	1,500.00	428.39
4430.120 Cont - Miscellaneous	8,650.87	1,666.67	(6,984.20)	35,938.23	10,000.00	(25,938.23)	20,000.00	(15,938.23)
4450.000 Benefits - Maint.	7,626.38	5,699.00	(1,927.38)	36,620.75	34,194.00	(2,426.75)	68,388.00	31,767.25
TOTAL OPERATIONS EXPENSE	56,258.14	37,395.16	(18,862.98)	306,771.85	224,371.00	(82,400.85)	448,742.00	141,970.15
GENERAL EXPENSE								
4480.000 Security	1,100.64	733.33	(367.31)	3,918.20	4,400.00	481.80	8,800.00	4,881.80
4510.000 Insurance	5,276.17	5,214.33	(61.84)	31,382.46	31,286.00	(96.46)	62,572.00	31,189.54
4570.000 Collection Loss	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00	50.00
TOTAL GENERAL EXPENSE	6,376.81	5,947.66	(429.15)	35,250.66	35,686.00	435.34	71,372.00	36,121.34
TOTAL EXPENSES	116,710.52	112,398.25	(4,312.27)	712,512.72	674,369.50	(38,123.22)	1,348,779.00	636,266.28
SURPLUS	8,118.48	13,945.41	(5,826.93)	71,875.50	83,672.50	(11,797.00)	167,345.00	(95,469.50)

**Lake Metropolitan Housing Authority
Statement of Operations**

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

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$57,411.16
Rent	\$52,045.00
Late Rent	\$204.00
Adj to Rent	\$169.00
Adj to Misc - Maintenance Charge	\$5.00
Adj to Misc - Move-Out Charges	\$215.00
Payment Received	(\$53,115.50)
Utility	(\$2,723.00)
Adj to Utility	(\$362.00)
Payment Made	\$3,163.00
Key Deposit	\$17.50
Repayment	\$423.00
Refund Deposit	(\$50.00)
Cancelled Repayment	\$34.00
AR Void	\$1,320.00
Create Repayment	(\$650.00)
Ending Balance	<u><u>\$58,106.16</u></u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$1,433.00	\$52,975.00
Charged	\$0.00	
Collected	(\$1,433.00)	\$1,433.00
Applied to Account		(\$50.00)
Refunded		\$0.00
Ending Balance	<u><u>\$0.00</u></u>	<u><u>\$54,358.00</u></u>

Pet Deposit Balances

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

Key Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$65.00
Charged	\$17.50	
Collected	(\$17.50)	\$17.50
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u><u>\$0.00</u></u>	<u><u>\$82.50</u></u>

Repayment Agreement Balances: Default Type (14 Agreements)

	Amount
Beginning Balance	\$6,574.00
Monthly Repayment Amount	(\$423.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$650.00
Cancel Repayment	(\$34.00)
Ending Balance	<u>\$6,767.00</u>

Lake Metropolitan Housing Authority

Balance Sheet

December 2022

Program: Section 8 Voucher

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 Unrestricted Cash	787.16	489,157.67
1111.200 Cash HAP Payments	141,792.30	1,419,389.87
1122.000 Tenant Fraud Receivable	0.00	40,569.52
1122.100 Allowance for Doubtful Fraud Rec.	0.00	(40,569.52)
1129.000 Accounts Rec - Other	0.00	(8,431.00)
1165.000 FSS Escrow Investmen	15,413.50	122,913.66
1211.000 Prepaid Insurance	5,411.08	5,411.08
1250.000 Prepaid Expense	(2,123.13)	25,866.52
1400.900 Furn, Equip, Mach - Admin	0.00	42,980.51
1400.901 Equipment - Vehicles	0.00	33,018.86
1400.950 Accumulated Depreciation	0.00	(71,943.06)
1400.960 Accumulated Amortization - Leases	0.00	(11,541.72)
1490.000 Leased Asset	0.00	54,851.38
1500.100 Net OPEB Asset	0.00	99,723.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	107,879.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	6,632.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	114,511.00
TOTAL ASSETS	161,280.91	2,315,907.77
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	84,039.76	279,767.69
2117.000 Accounts Payable LMHA	0.00	(5,208.00)
2117.001 Accounts Payable HAP (S)	(6,269.29)	1,903.71
2119.000 Other Accts Payable	0.00	915.36
2135.100 Acc. Comp Absences	0.00	5,789.82
2135.200 Comp Absences Non Curren	0.00	23,159.29
2181.100 FSS Escrow Payable	15,413.50	128,216.90
2210.200 Unearned Revenue - FSS	0.00	(0.22)
2400.000 Lease Liability	0.00	12,773.98
2400.100 Lease Liability (Non-Current)	0.00	31,288.89
2500.000 Net Pension Liability	0.00	258,073.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	321,585.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	121,814.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	443,399.00
TOTAL LIABILITIES	93,183.97	1,180,079.42
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	4,056.31
2802.000 Restricted Net Position (HAP)	55,687.00	276,441.00
2806.000 Unrestricted Net Position	(55,687.00)	739,466.87
2806.000 Unrestricted Net Position (Current Year)	68,096.94	115,864.17
TOTAL SURPLUS	68,096.94	1,135,828.35
TOTAL LIABILITIES AND SURPLUS	161,280.91	2,315,907.77
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Six Months Ending 12/31/2022

Program: Section 8 Voucher Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
HAP INCOME								
HAP INCOME								
3000.100 HAP Income	731,699.00	0.00	731,699.00	4,171,422.00	0.00	4,171,422.00	0.00	4,171,422.00
3000.120 Mainstream (HAP) Income	19,062.00	0.00	19,062.00	92,769.00	0.00	92,769.00	0.00	92,769.00
3000.199 HAP Repayments	503.58	0.00	503.58	5,127.80	0.00	5,127.80	0.00	5,127.80
TOTAL HAP INCOME	751,264.58	0.00	751,264.58	4,269,318.80	0.00	4,269,318.80	0.00	4,269,318.80
TOTAL HAP INCOME	751,264.58	0.00	751,264.58	4,269,318.80	0.00	4,269,318.80	0.00	4,269,318.80
OPERATING INCOME								
OPERATING INCOME								
3000.200 Admin Fee Income	86,095.00	80,000.00	6,095.00	512,029.00	480,000.00	32,029.00	960,000.00	(447,971.00)
3000.220 Mainstream (Admin) Income	1,589.00	1,666.67	(77.67)	24,429.00	10,000.00	14,429.00	20,000.00	4,429.00
3000.300 FSS Grant Income	0.00	5,208.33	(5,208.33)	5,208.00	31,250.00	(26,042.00)	62,500.00	(57,292.00)
3690.200 50% Fraud Recovery	502.58	1,250.00	(747.42)	5,126.80	7,500.00	(2,373.20)	15,000.00	(9,873.20)
TOTAL OPERATING INCOME	88,186.58	88,125.00	61.58	546,792.80	528,750.00	18,042.80	1,057,500.00	(510,707.20)
TOTAL OPERATING INCOME	88,186.58	88,125.00	61.58	546,792.80	528,750.00	18,042.80	1,057,500.00	(510,707.20)
TOTAL INCOME	839,451.16	88,125.00	751,326.16	4,816,111.60	528,750.00	4,287,361.60	1,057,500.00	3,758,611.60
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	45,968.92	51,774.83	5,805.91	263,115.21	310,649.00	47,533.79	621,298.00	358,182.79
4120.000 Audit Fees	6,914.25	683.33	(6,230.92)	6,914.25	4,100.00	(2,814.25)	8,200.00	1,285.75
4140.100 Advertising - Other	123.17	62.50	(60.67)	739.78	375.00	(364.78)	750.00	10.22
4150.000 Benefit Expense	15,835.62	19,631.00	3,795.38	98,393.17	117,786.00	19,392.83	235,572.00	137,178.83
4170.000 Legal Expenses	20.00	333.33	313.33	1,300.00	2,000.00	700.00	4,000.00	2,700.00
4180.000 Travel Expense	0.00	0.00	0.00	1,792.07	0.00	(1,792.07)	0.00	(1,792.07)
4185.000 Staff Training	0.00	0.00	0.00	2,936.14	0.00	(2,936.14)	0.00	(2,936.14)
4190.000 Office Sundry Expense	35.31	208.33	173.02	145.56	1,250.00	1,104.44	2,500.00	2,354.44
4190.020 Bank Charges	207.08	187.50	(19.58)	1,464.06	1,125.00	(339.06)	2,250.00	785.94
4190.050 Payroll Processing Charges & Forms	481.27	250.00	(231.27)	1,794.19	1,500.00	(294.19)	3,000.00	1,205.81
4190.100 Office Supplies	970.27	750.00	(220.27)	7,921.84	4,500.00	(3,421.84)	9,000.00	1,078.16
4190.110 Temporary Help	0.00	0.00	0.00	1,608.74	0.00	(1,608.74)	0.00	(1,608.74)
4190.120 Cleaning Contract	918.95	325.00	(593.95)	5,538.93	1,950.00	(3,588.93)	3,900.00	(1,638.93)
4190.130 Contract - IT Services	2,915.21	2,166.67	(748.54)	18,277.92	13,000.00	(5,277.92)	26,000.00	7,722.08
4190.140 Contract - MCS	2,123.13	1,941.58	(181.55)	11,937.06	11,649.50	(287.56)	23,299.00	11,361.94
4190.145 Forms and Publications	0.00	708.33	708.33	3,883.50	4,250.00	366.50	8,500.00	4,616.50
4190.150 Shredding	0.00	62.50	62.50	0.00	375.00	375.00	750.00	750.00
4190.200 Telephone	807.35	800.00	(7.35)	4,605.18	4,800.00	194.82	9,600.00	4,994.82
4190.201 Cell Phones	110.25	95.83	(14.42)	661.59	575.00	(86.59)	1,150.00	488.41
4190.210 Internet Expense	0.00	416.67	416.67	829.56	2,500.00	1,670.44	5,000.00	4,170.44
4190.220 Cable	37.60	37.50	(0.10)	225.60	225.00	(0.60)	450.00	224.40
4190.300 Postage & Meter	0.00	1,250.00	1,250.00	6,759.34	7,500.00	740.66	15,000.00	8,240.66
4190.400 Copier - Lease	1,032.95	1,083.33	50.38	6,083.09	6,500.00	416.91	13,000.00	6,916.91
4190.410 Copier Maintenance	0.00	91.67	91.67	0.00	550.00	550.00	1,100.00	1,100.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.500 Admin Minor Equipment	0.00	83.33	83.33	3,786.24	500.00	(3,286.24)	1,000.00	(2,786.24)
4190.600 Dues & Fees	664.35	291.67	(372.68)	1,171.89	1,750.00	578.11	3,500.00	2,328.11
4190.900 Other Sundry Expense	96.54	0.00	(96.54)	749.12	0.00	(749.12)	0.00	(749.12)
4190.901 Sundry - Other	0.00	0.00	0.00	162.70	0.00	(162.70)	0.00	(162.70)
4190.910 Tenant Background Checks	711.45	375.00	(336.45)	3,137.07	2,250.00	(887.07)	4,500.00	1,362.93
4190.950 HR Contract	78.75	0.00	(78.75)	565.30	0.00	(565.30)	0.00	(565.30)
4190.960 Community Outreach	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00	1,000.00
4230.000 Contract - Other	0.00	166.67	166.67	180.20	1,000.00	819.80	2,000.00	1,819.80
4230.200 Rentellect	0.00	683.33	683.33	4,806.00	4,100.00	(706.00)	8,200.00	3,394.00
TOTAL ADMIN EXPENSE	80,052.42	84,543.23	4,490.81	461,485.30	507,259.50	45,774.20	1,014,519.00	553,033.70
UTILITY EXPENSE								
4310.000 Water	0.00	58.33	58.33	324.48	350.00	25.52	700.00	375.52
4320.000 Electric	0.00	291.67	291.67	1,564.04	1,750.00	185.96	3,500.00	1,935.96
4330.000 Gas	58.10	50.00	(8.10)	167.42	300.00	132.58	600.00	432.58
TOTAL UTILITY EXPENSE	58.10	400.00	341.90	2,055.94	2,400.00	344.06	4,800.00	2,744.06
MAINTENANCE EXPENSE								
4420.400 Maint. - Auto	0.00	166.67	166.67	1,027.89	1,000.00	(27.89)	2,000.00	972.11
4420.410 Maint. - Fuel	190.41	375.00	184.59	1,262.33	2,250.00	987.67	4,500.00	3,237.67
4430.120 Cont - Miscellaneous	88.70	0.00	(88.70)	1,758.03	0.00	(1,758.03)	0.00	(1,758.03)
TOTAL MAINTENANCE EXPENSE	279.11	541.67	262.56	4,048.25	3,250.00	(798.25)	6,500.00	2,451.75
GENERAL EXPENSE								
4480.000 Security	89.26	54.17	(35.09)	317.72	325.00	7.28	650.00	332.28
4510.000 Insurance	491.92	874.42	382.50	6,242.82	5,246.50	(996.32)	10,493.00	4,250.18
4590.100 Admin Fee Portable	203.41	583.33	379.92	1,538.20	3,500.00	1,961.80	7,000.00	5,461.80
TOTAL GENERAL EXPENSE	784.59	1,511.92	727.33	8,098.74	9,071.50	972.76	18,143.00	10,044.26
HAP EXPENSE								
4715.100 HAP Occupied Units	678,408.00	0.00	(678,408.00)	4,150,556.20	0.00	(4,150,556.20)	0.00	(4,150,556.20)
4715.500 Hap Portable Cert.	6,985.00	0.00	(6,985.00)	45,685.00	0.00	(45,685.00)	0.00	(45,685.00)
4715.600 Homeownership	1,132.00	0.00	(1,132.00)	6,627.00	0.00	(6,627.00)	0.00	(6,627.00)
4718.000 HAP FSS Escrow Payments	3,655.00	0.00	(3,655.00)	21,691.00	0.00	(21,691.00)	0.00	(21,691.00)
TOTAL HAP EXPENSE	690,180.00	0.00	(690,180.00)	4,224,559.20	0.00	(4,224,559.20)	0.00	(4,224,559.20)
TOTAL EXPENSES	771,354.22	86,986.82	(684,357.40)	4,700,247.43	521,981.00	(4,178,266.43)	1,043,962.00	(3,656,285.43)
SURPLUS	68,096.94	1,128.18	66,968.76	115,864.17	6,769.00	109,095.17	13,538.00	102,326.17

Lake Metropolitan Housing Authority

HAP Reserves Worksheet

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

Includes HUD held HAP Reserves
Includes VASH voucher HAP

CY 2022 BA	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves
	\$ 9,497,091						
Jan-22	791,424	768,326	1,311,131	731,456	1,723	162,178	1,473,309
Feb-22	791,424	775,708	1,326,848	738,679	1,427	200,634	1,527,482
Mar-22	791,424	760,000	1,358,272	725,160	6,344	241,818	1,600,090
Apr-22	791,424	755,825	1,393,871	712,222	1,135	286,556	1,680,427
May-22	791,424	756,499	1,428,796	708,052	1,121	336,124	1,764,920
Jun-22	791,424	616,626	1,603,595	711,330	1,068	242,488	1,846,083
Jul-22	791,424	763,417	1,631,602	708,212	1,063	298,756	1,930,358
Aug-22	791,424	738,943	1,684,083	703,020	1,752	336,431	2,020,514
Sep-22	791,424	736,878	1,738,629	692,082	601	381,828	2,120,457
Oct-22	791,424	739,121	1,790,933	686,718	660	434,891	2,225,824
Nov-22	791,424	461,364	2,120,993	676,050	549	220,754	2,341,747
Dec-22	791,424	731,699	2,180,718	676,516	504	276,441	2,457,159
TOTALS:	9,497,091	8,604,406		8,469,497	89.18% of Budget Authority		
				9,022,236	95%		

Includes HUD held HAP Reserves
Includes VASH voucher HAP

Lake Metropolitan Housing Authority

Schedule of Restrictd Net Position (RNP)

Fiscal Year 2022 and 2023

<u>HUD Payment Date</u>	<u>RNP</u>	<u>Change from Prior</u>	<u>Units</u>
	<u>HAP In</u>	<u>HAP Out</u>	
July 31, 2021	\$ 266,768.00	\$ 222,846.00	
August 31, 2021	\$ 286,419.00	\$ 280,015.00	
September 30, 2021	\$ 302,300.00	\$ 282,649.00	
October 31, 2021	\$ 314,395.00	\$ 298,514.00	
November 30, 2021	\$ 87,787.00	\$ 75,692.00	
December 31, 2021	\$ 123,585.00	\$ 350,193.00	
January 31, 2022	\$ 162,178.00	\$ 126,380.00	
February 28, 2022	\$ 200,634.00	\$ 162,041.00	
March 31, 2022	\$ 241,818.00	\$ 203,362.00	
April 30, 2022	\$ 286,556.00	\$ 245,372.00	
May 31, 2022	\$ 336,124.00	\$ 291,386.00	
June 30, 2022	\$ 242,488.00	\$ 192,920.00	
July 31, 2022	\$ 298,756.00	\$ 392,392.00	
August 31, 2022	\$ 336,431.00	\$ 280,163.00	
September 30, 2022	\$ 381,828.00	\$ 344,153.00	
October 31, 2022	\$ 434,891.00	\$ 389,494.00	
November 30, 2022	\$ 220,754.00	\$ 167,691.00	
12/1/2022	\$ 731,699.00		
12/1/2022	\$ -		<i>from HUD held HAP Reserves</i>
		\$ 664,744.00	HAP Payments (less MS5)
		\$ 3,655.00	FSS
		\$ 1,132.00	Homeownership
	\$ -		Port In
		\$ 6,985.00	Port Out
	\$ 504.00		50% HAP Repayments
	\$ -		FSS Forfeits
	\$ -		Misc. Repayments (<i>error > \$2500</i>)
Monthly Totals:	\$ 732,203.00	\$ 676,516.00	
	\$ 55,687.00	<i>(Net monthly increase (decrease) in Restricted Net Position)</i>	
December 31, 2022	\$ 276,441.00	\$ 490,578.00	

Lake Metropolitan Housing Authority - Parkview Place

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

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

(Preliminary - For Internal Use Only)

	Fiscal Year 2023			Fiscal Year 2022	
	This Month	Year-to-Date	YTD Budget	Year-to-Date	Variance
Public Housing					
Operating Income	\$ 67,054	\$ 92,473	\$ 94,763	\$ 126,008	\$ (33,535)
Administrative Expenses	\$ 3,668	\$ 26,567	\$ 29,043	\$ 54,515	\$ (27,948)
Utility Expenses	2,559	15,157	8,000	3,814	11,343
Operations Expense	5,839	40,268	37,295	30,494	9,774
General Expense	265	2,655	9,797	7,869	(5,214)
Surplus / (Deficit)	\$ 54,723	\$ 7,826	\$ 10,628	\$ 29,316	\$ (21,490)

Market Rate					
Operating Income	\$ 12,879	\$ 77,413	\$ 67,725	\$ 66,639	\$ 10,774
Administrative Expenses	\$ 2,123	\$ 10,718	\$ 14,802	\$ 11,147	(429)
Utility Expenses	160	2,692	6,500	2,912	(220)
Operations Expense	3,176	18,062	23,125	18,382	(320)
General Expense	375	2,246	4,743	2,255	(9)
Surplus / (Deficit)	\$ 7,045	\$ 43,695	\$ 18,555	\$ 31,943	\$ 11,752

CONSOLIDATED					
Operating Income	\$ 79,933	\$ 169,886	\$ 162,488	\$ 192,647	\$ (22,761)
Administrative Expenses	\$ 5,791	\$ 37,285	\$ 43,845	\$ 65,662	\$ (28,377)
Utility Expenses	2,719	17,849	14,500	6,726	11,123
Operations Expense	9,015	58,330	60,420	48,876	9,454
General Expense	640	4,901	14,540	10,124	(5,223)
Surplus / (Deficit)	\$ 61,768	\$ 51,521	\$ 29,183	\$ 61,259	\$ (9,738)

Lake Metropolitan Housing Authority

Balance Sheet

December 2022

Program: Public Housing Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 General Fund Cash	67,136.00	420,123.98
1122.000 Accts Rec Tenants (S)	686.00	6,814.94
1128.000 A/R - Section 8	0.00	(5,208.00)
1128.800 A/R - ParkView Place (Non HUD)	(800.00)	(11,015.00)
1211.000 Prepaid Insurance	5,445.92	5,445.92
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	(124.89)	1,521.56
1400.600 Land	0.00	179,025.00
1400.700 Buildings	0.00	2,794,785.64
1400.710 Bldg. & Land Improvements	0.00	20,696.26
1400.900 Furn, Equip, Mach - Admin	0.00	18,175.00
1400.901 Equipment - Vehicles	0.00	3,112.31
1400.950 Accumulated Depreciation	0.00	(591,808.77)
1400.960 Accumulated Amortization - Leases	0.00	(453.38)
1490.000 Leased Asset	0.00	2,182.93
1500.100 Net OPEB Asset	0.00	11,080.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	11,987.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	737.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	12,724.00
TOTAL ASSETS	72,343.03	2,868,202.39
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.009 A/P - Public Housing (S)	382.00	382.00
2111.100 A/P Revolving Fund	18,012.46	54,052.11
2114.000 Tenants Sec. Dep. (S)	(414.00)	2,702.00
2114.300 Pet Deposit (S)	0.00	250.00
2135.100 Acc. Comp Absences	0.00	270.82
2135.200 Comp. Absences - Non Current	0.00	1,108.98
2137.000 Accrued PILOT	(360.61)	2,833.82
2400.000 Lease Liability (Current)	0.00	510.94
2400.100 Lease Liability (Non-Current)	0.00	1,248.61
2500.000 Net Pension Liability	0.00	28,674.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	35,732.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	13,535.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	49,267.00
TOTAL LIABILITIES	17,619.85	141,300.28
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,423,985.44
2806.000 Unrestricted Net Position	0.00	295,090.80
2806.000 Unrestricted Net Position (Current Year)	54,723.18	7,825.87
TOTAL SURPLUS	54,723.18	2,726,902.11
TOTAL LIABILITIES AND SURPLUS	72,343.03	2,868,202.39
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Six Months Ending 12/31/2022

Program: Public Housing Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	655.00	5,833.33	(5,178.33)	3,930.00	35,000.00	(31,070.00)	70,000.00	(66,070.00)
3200.000 HUD Operating Subsidy - PH	24,535.00	7,004.17	17,530.83	46,559.00	42,025.00	4,534.00	84,050.00	(37,491.00)
3690.000 Other Income - Tenant	0.00	83.33	(83.33)	120.00	500.00	(380.00)	1,000.00	(880.00)
3690.100 CFP For Operations	41,864.00	2,873.00	38,991.00	41,864.00	17,238.00	24,626.00	34,476.00	7,388.00
TOTAL OPERATING INCOME	67,054.00	15,793.83	51,260.17	92,473.00	94,763.00	(2,290.00)	189,526.00	(97,053.00)
TOTAL INCOME	67,054.00	15,793.83	51,260.17	92,473.00	94,763.00	(2,290.00)	189,526.00	(97,053.00)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	1,842.41	2,484.83	642.42	10,809.50	14,909.00	4,099.50	29,818.00	19,008.50
4120.000 Auditing Fees	276.57	33.33	(243.24)	276.57	200.00	(76.57)	400.00	123.43
4140.100 Advertising - Other	11.08	16.67	5.59	26.06	100.00	73.94	200.00	173.94
4150.000 Benefits Expense	633.03	946.00	312.97	4,042.26	5,676.00	1,633.74	11,352.00	7,309.74
4170.000 Legal Expenses	1.80	83.33	81.53	659.40	500.00	(159.40)	1,000.00	340.60
4185.000 Staff Training	0.00	0.00	0.00	19.67	0.00	(19.67)	0.00	(19.67)
4190.000 Office Sundry Expense	3.17	41.67	38.50	13.09	250.00	236.91	500.00	486.91
4190.020 Bank Charges	0.00	125.00	125.00	199.22	750.00	550.78	1,500.00	1,300.78
4190.050 Payroll Processing Charges & Forms	39.38	20.83	(18.55)	146.80	125.00	(21.80)	250.00	103.20
4190.100 Office Supplies	39.86	45.83	5.97	324.17	275.00	(49.17)	550.00	225.83
4190.110 Temporary Help	0.00	0.00	0.00	144.77	0.00	(144.77)	0.00	(144.77)
4190.120 Cleaning Contract	202.70	33.33	(169.37)	1,521.34	200.00	(1,321.34)	400.00	(1,121.34)
4190.130 Contract - IT Services	171.47	150.00	(21.47)	1,075.11	900.00	(175.11)	1,800.00	724.89
4190.140 Contract - MCS	124.89	109.67	(15.22)	702.18	658.00	(44.18)	1,316.00	613.82
4190.145 Forms and Publications	0.00	29.17	29.17	239.00	175.00	(64.00)	350.00	111.00
4190.150 Shredding	0.00	6.67	6.67	0.00	40.00	40.00	80.00	80.00
4190.200 Telephone	33.17	33.33	0.16	189.22	200.00	10.78	400.00	210.78
4190.201 Cell Phones	46.64	41.67	(4.97)	279.87	250.00	(29.87)	500.00	220.13
4190.205 Answering Service	13.01	16.67	3.66	72.35	100.00	27.65	200.00	127.65
4190.210 Internet Expense	0.00	25.00	25.00	48.78	150.00	101.22	300.00	251.22
4190.220 Cable	83.36	83.33	(0.03)	500.16	500.00	(0.16)	1,000.00	499.84
4190.300 Postage & Meter	0.00	54.17	54.17	234.67	325.00	90.33	650.00	415.33
4190.400 Copier - Lease	42.45	50.00	7.55	249.99	300.00	50.01	600.00	350.01
4190.410 Copier Maintenance	0.00	6.67	6.67	0.00	40.00	40.00	80.00	80.00
4190.500 Admin Minor Equipment	0.00	200.00	200.00	340.74	1,200.00	859.26	2,400.00	2,059.26
4190.600 Dues & Fees	59.79	28.33	(31.46)	105.45	170.00	64.55	340.00	234.55
4190.900 Other Sundry Expense	8.68	0.00	(8.68)	67.40	0.00	(67.40)	0.00	(67.40)
4190.910 Tenant Background Checks	5.12	33.33	28.21	39.51	200.00	160.49	400.00	360.49
4190.950 HR - Contract	8.75	0.00	(8.75)	62.81	0.00	(62.81)	0.00	(62.81)
4190.960 Community Outreach	20.48	33.33	12.85	61.01	200.00	138.99	400.00	338.99
4200.000 Moving Expenses (Section 18 Dispo)	0.00	0.00	0.00	4,100.00	0.00	(4,100.00)	0.00	(4,100.00)
4210.000 Resident Activities	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00	1,000.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4230.000 Contract - Other	0.00	25.00	25.00	16.21	150.00	133.79	300.00	283.79
TOTAL ADMIN EXPENSE	3,867.81	4,840.49	1,172.68	26,567.31	29,043.00	2,475.69	58,086.00	31,518.69
UTILITIES EXPENSE								
4310.000 Water	0.00	500.00	500.00	1,412.19	3,000.00	1,587.81	6,000.00	4,587.81
4320.000 Electricity	0.00	416.67	416.67	6,191.08	2,500.00	(3,691.08)	5,000.00	(1,191.08)
4330.000 Gas	2,559.05	416.67	(2,142.38)	7,553.38	2,500.00	(5,053.38)	5,000.00	(2,553.38)
TOTAL UTILITIES EXPENSE	2,559.05	1,333.34	(1,225.71)	15,156.65	8,000.00	(7,156.65)	16,000.00	843.35
OPERATION EXPENSE								
4410.000 Maintenance Salaries	2,382.76	2,316.92	(65.84)	13,578.21	13,901.50	323.29	27,803.00	14,224.79
4415.000 Maint. - Temp Help	0.00	91.67	91.67	0.00	550.00	550.00	1,100.00	1,100.00
4420.000 Maint. - Supplies (other)	445.29	291.67	(153.62)	2,729.57	1,750.00	(979.57)	3,500.00	770.43
4420.050 Maint. - Materials	290.48	250.00	(40.48)	1,700.79	1,500.00	(200.79)	3,000.00	1,299.21
4420.100 Maint. - Electrical	0.00	20.83	20.83	0.00	125.00	125.00	250.00	250.00
4420.200 Maint. - Plumbing	0.00	20.83	20.83	83.63	125.00	41.37	250.00	166.37
4420.300 Maint. - Cleaning Supplies	0.00	8.33	8.33	18.57	50.00	31.43	100.00	81.43
4420.400 Maint. - Auto	22.31	66.67	44.36	59.80	400.00	340.20	800.00	740.20
4420.410 Maint. - Fuel	25.17	50.00	24.83	186.25	300.00	113.75	600.00	413.75
4420.500 Maint. - Hardware	21.18	29.17	7.99	267.17	175.00	(92.17)	350.00	82.83
4420.510 Maint. - Keys & Locks	2.70	58.33	55.63	35.04	350.00	314.96	700.00	664.96
4420.600 Maint. - Paint	52.15	125.00	72.85	662.28	750.00	87.72	1,500.00	837.72
4420.700 Appliances & Dwelling Equip.	0.00	250.00	250.00	162.43	1,500.00	1,337.57	3,000.00	2,837.57
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	75.09	0.00	(75.09)	0.00	(75.09)
4430.010 Cont - Rubbish Removal	194.37	162.50	(31.87)	1,038.72	975.00	(63.72)	1,950.00	911.28
4430.020 Cont - HVAC	0.00	133.33	133.33	500.62	800.00	299.38	1,600.00	1,099.38
4430.050 Cont - Landscaping	0.00	250.00	250.00	940.01	1,500.00	559.99	3,000.00	2,059.99
4430.070 Cont - Electrical	0.00	20.83	20.83	0.00	125.00	125.00	250.00	250.00
4430.080 Cont - Plumbing	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00	5,000.00
4430.090 Cont - Exterminator	0.00	41.67	41.67	0.00	250.00	250.00	500.00	500.00
4430.115 Cont - Repairs	0.00	41.67	41.67	0.00	250.00	250.00	500.00	500.00
4430.116 Cont - Uniforms	6.44	41.67	35.23	111.91	250.00	138.09	500.00	388.09
4430.120 Cont - Miscellaneous	1,575.10	658.33	(916.77)	13,040.20	3,950.00	(9,090.20)	7,900.00	(5,140.20)
4450.000 Benefits - Maint.	821.21	869.67	48.46	5,077.64	5,218.00	140.36	10,436.00	5,358.36
TOTAL OPERATION EXPENSE	5,839.16	6,215.76	376.60	40,267.93	37,294.50	(2,973.43)	74,589.00	34,321.07
GENERAL EXPENSE								
4480.000 Security	130.33	291.67	161.34	719.98	1,750.00	1,030.02	3,500.00	2,780.02
4510.000 Insurance	495.08	507.75	12.67	3,045.93	3,046.50	0.57	6,093.00	3,047.07
4520.000 PILOT Expense	(360.61)	458.33	818.94	(1,110.67)	2,750.00	3,860.67	5,500.00	6,610.67
4570.000 Collection Loss	0.00	375.00	375.00	0.00	2,250.00	2,250.00	4,500.00	4,500.00
TOTAL GENERAL EXPENSE	264.80	1,632.75	1,367.95	2,655.24	9,798.50	7,141.26	19,593.00	16,937.76
TOTAL EXPENSES	12,330.82	14,022.34	1,691.52	84,647.13	84,134.00	(513.13)	168,268.00	83,620.87
SURPLUS	54,723.18	1,771.49	(52,951.69)	7,825.87	10,629.00	2,803.13	21,258.00	13,432.13

**Lake Metropolitan Housing Authority
Statement of Operations**

Public Housing - All Projects Period From December 2022 Period To December 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$6,128.94
Rent	\$883.00
Adj to Rent	(\$165.00)
Utility	(\$63.00)
Payment Made	\$63.00
Refund Deposit	(\$414.00)
Ending Balance	<u>\$6,432.94</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$3,116.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		(\$32.00)
Refunded		(\$382.00)
Ending Balance	<u>\$0.00</u>	<u>\$2,702.00</u>

Pet Deposit Balances

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

Lake Metropolitan Housing Authority

Balance Sheet

December 2022

Program: ParkView Place

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.900 LMHA Cash - Erie Bank	73.75	358,997.56
1122.000 Accts Rec Tenants (S)	(150.00)	3,349.00
1122.009 Tenant Repayment Agreements	(15.00)	220.00
1129.352 Grant Receivable - ODNR 2	0.00	1,315.04
1211.000 Prepaid Insurance	3,267.00	3,267.00
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.75
1400.900 Furn, Equip, Mach - Admin	0.00	10,905.00
1400.901 Equipment - Vehicles	0.00	1,729.06
1400.950 Accumulated Depreciation	0.00	(369,505.09)
1400.960 Accumulated Amortization - Leases	0.00	(69.84)
1490.000 Leased Asset	0.00	232.76
TOTAL ASSETS	3,175.75	2,394,747.62
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(3,069.24)	(32,045.42)
2114.000 Tenant Sec. Deposits	0.00	13,790.00
2114.300 Pet Security Deposit	0.00	500.00
2118.800 A/P - Public Housing (Non-HUD)	(800.00)	(11,015.00)
2135.100 Acc. Comp Absences	0.00	110.78
2135.200 Comp. Absences - Non Current	0.00	340.29
2400.000 Lease Liability (Current)	0.00	45.56
2400.100 Lease Liability (Non-Current)	0.00	122.16
TOTAL LIABILITIES	(3,869.24)	(28,151.63)
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,027,436.04
2806.000 Undesignated Fund Balance (Non-Federal)	0.00	351,768.08
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	7,044.99	43,695.13
TOTAL SURPLUS	7,044.99	2,422,899.25
TOTAL LIABILITIES AND SURPLUS	3,175.75	2,394,747.62
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Six Months Ending 12/31/2022

Program: ParkView Place Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3110.000 Dwelling Rental	12,800.00	11,250.00	1,550.00	76,950.00	67,500.00	9,450.00	135,000.00	(58,050.00)
3300.900 Interest Income - ParkView Place	73.75	20.83	52.92	377.54	125.00	252.54	250.00	127.54
3690.000 Other Income - Tenant	5.00	16.67	(11.67)	60.00	100.00	(40.00)	200.00	(140.00)
3690.050 Other Income - Miscellaneous	0.00	0.00	0.00	25.00	0.00	25.00	0.00	25.00
TOTAL INCOME	12,878.75	11,287.50	1,591.25	77,412.54	67,725.00	9,687.54	135,450.00	(58,037.46)
EXPENSES								
ADMINISTRATIVE EXPENSE								
4110.000 Admin. Salaries	1,120.21	1,258.00	137.79	6,133.77	7,548.00	1,414.23	15,096.00	8,962.23
4120.000 Auditing Fees	92.19	15.00	(77.19)	92.19	90.00	(2.19)	180.00	87.81
4140.100 Advertising - Other	6.17	25.00	18.83	14.55	150.00	135.45	300.00	285.45
4150.000 Employee Benefits	387.63	484.00	96.37	2,293.75	2,904.00	610.25	5,808.00	3,514.25
4170.000 Legal Expenses	281.00	208.33	(72.67)	313.00	1,250.00	937.00	2,500.00	2,187.00
4185.000 Staff Training	0.00	0.00	0.00	10.95	0.00	(10.95)	0.00	(10.95)
4190.000 Office Sundry Expense	1.76	33.33	31.57	7.27	200.00	192.73	400.00	392.73
4190.020 Bank Charges	0.00	4.17	4.17	0.00	25.00	25.00	50.00	50.00
4190.050 Payroll Processing Charges & Forms	0.00	8.33	8.33	0.00	50.00	50.00	100.00	100.00
4190.110 Temporary Help	0.00	41.67	41.67	80.43	250.00	169.57	500.00	419.57
4190.120 Cleaning Contract	97.67	15.00	(82.67)	766.10	90.00	(676.10)	180.00	(586.10)
4190.145 Forms and Publications	0.00	5.00	5.00	0.00	30.00	30.00	60.00	60.00
4190.201 Cell Phones	25.46	25.00	(0.46)	152.76	150.00	(2.76)	300.00	147.24
4190.210 Internet Expense	0.00	4.17	4.17	0.00	25.00	25.00	50.00	50.00
4190.220 Cable	49.88	66.67	16.79	299.28	400.00	100.72	800.00	500.72
4190.300 Postage & Meter	0.00	31.67	31.67	140.91	190.00	49.09	380.00	239.09
4190.400 Copier - Lease	0.00	8.33	8.33	0.00	50.00	50.00	100.00	100.00
4190.500 Admin Minor Equipment	0.00	25.00	25.00	189.29	150.00	(39.29)	300.00	110.71
4190.600 Dues & Fees	33.23	0.00	(33.23)	58.64	0.00	(58.64)	0.00	(58.64)
4190.900 Other Sundry Expense	4.82	0.00	(4.82)	37.43	0.00	(37.43)	0.00	(37.43)
4190.910 Tenant Background Checks	2.86	41.67	38.81	22.00	250.00	228.00	500.00	478.00
4190.950 HR - Contract	8.75	41.67	32.92	62.83	250.00	187.17	500.00	437.17
4190.960 Community Outreach	11.39	0.00	(11.39)	33.93	0.00	(33.93)	0.00	(33.93)
4230.000 Contract - Other	0.00	125.00	125.00	9.02	750.00	740.98	1,500.00	1,490.98
TOTAL ADMINISTRATIVE EXPENSE	2,123.02	2,467.01	343.99	10,718.10	14,802.00	4,083.90	29,604.00	18,885.90
UTILITIES EXPENSE								
4310.000 Water	0.00	416.67	416.67	816.81	2,500.00	1,683.19	5,000.00	4,183.19
4320.000 Electricity	0.00	333.33	333.33	1,282.78	2,000.00	717.22	4,000.00	2,717.22
4330.000 Gas	159.69	333.33	173.64	592.34	2,000.00	1,407.66	4,000.00	3,407.66
TOTAL UTILITIES EXPENSE	159.69	1,083.33	923.64	2,691.93	6,500.00	3,808.07	13,000.00	10,308.07
OPERATION EXPENSE								
4410.000 Maintenance Salaries	1,429.65	1,302.67	(126.98)	7,951.12	7,816.00	(135.12)	15,632.00	7,680.88
4420.000 Maint. - Supplies (other)	247.35	308.33	60.98	1,516.17	1,850.00	333.83	3,700.00	2,183.83

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
OPERATION EXPENSE								
4420.050 Maint. - Materials	161.37	208.33	46.96	944.88	1,250.00	305.12	2,500.00	1,555.12
4420.100 Maint. - Electrical	0.00	33.33	33.33	0.00	200.00	200.00	400.00	400.00
4420.200 Maint. - Plumbing	0.00	33.33	33.33	46.43	200.00	153.57	400.00	353.57
4420.300 Maint. - Cleaning Supplies	0.00	16.67	16.67	10.32	100.00	89.68	200.00	189.68
4420.400 Maint. - Auto	12.39	41.67	29.28	33.20	250.00	216.80	500.00	466.80
4420.410 Maint. - Fuel	13.98	25.00	11.02	103.46	150.00	46.54	300.00	196.54
4420.500 Maint. - Hardware	11.76	20.83	9.07	148.42	125.00	(23.42)	250.00	101.58
4420.510 Maint. - Keys & Locks	1.50	33.33	31.83	19.45	200.00	180.55	400.00	380.55
4420.600 Maint. - Paint	28.97	75.00	46.03	367.91	450.00	82.09	900.00	532.09
4420.700 Appliances & Dwelling Equip.	0.00	100.00	100.00	97.47	600.00	502.53	1,200.00	1,102.53
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	41.75	0.00	(41.75)	0.00	(41.75)
4430.010 Cont - Rubbish Removal	116.63	100.00	(16.63)	623.28	600.00	(23.28)	1,200.00	576.72
4430.020 Cont - HVAC	580.00	41.67	(538.33)	880.38	250.00	(630.38)	500.00	(380.38)
4430.050 Cont - Landscaping	0.00	216.67	216.67	528.77	1,300.00	771.23	2,600.00	2,071.23
4430.080 Cont - Plumbing	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00
4430.090 Cont - Exterminator	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00	1,000.00
4430.115 Cont - Repairs	0.00	166.67	166.67	0.00	1,000.00	1,000.00	2,000.00	2,000.00
4430.116 Cont - Uniforms	3.57	16.67	13.10	62.13	100.00	37.87	200.00	137.87
4430.120 Cont - Miscellaneous	74.73	291.67	216.94	1,713.23	1,750.00	36.77	3,500.00	1,786.77
4450.000 Benefits - Maint.	493.94	488.92	(5.02)	2,973.36	2,933.50	(39.86)	5,867.00	2,893.64
TOTAL OPERATION EXPENSE	3,175.84	3,854.09	678.25	18,061.73	23,124.50	5,062.77	46,249.00	28,187.27
GENERAL EXPENSE								
4480.000 Security	78.21	208.33	130.12	432.06	1,250.00	817.94	2,500.00	2,067.94
4510.000 Insurance	297.00	303.00	6.00	1,813.59	1,818.00	4.41	3,636.00	1,822.41
4516.000 Real Estate Assess.	0.00	70.83	70.83	0.00	425.00	425.00	850.00	850.00
4570.000 Collection Loss	0.00	208.33	208.33	0.00	1,250.00	1,250.00	2,500.00	2,500.00
TOTAL GENERAL EXPENSE	375.21	790.49	415.28	2,245.65	4,743.00	2,497.35	9,486.00	7,240.35
TOTAL EXPENSES	5,833.76	8,194.92	2,361.16	33,717.41	49,169.50	15,452.09	98,339.00	64,821.59
SURPLUS	7,044.99	3,092.58	(3,952.41)	43,695.13	18,555.50	(25,139.63)	37,111.00	(6,584.13)

**Lake Metropolitan Housing Authority
Statement of Operations**

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

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$3,499.00
Rent	\$12,700.00
Late Rent	\$100.00
Adj to Misc - Maintenance Fee	\$5.00
Payment Received	(\$12,970.00)
Repayment	\$15.00
Ending Balance	<u>\$3,349.00</u>

Security Deposit AR Balances

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

Pet Deposit AR Balances

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

Key Deposit AR Balances

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

Security Deposit Balances

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

Pet Deposit Balances

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

Repayment Agreement Balances: Default Type (1 Agreements)

	Amount
Beginning Balance	\$235.00
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>\$220.00</u>

Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated 11/30/2022 Estimated 12/31/2022

UNRESTRICTED

Unrestricted - General

State / Local Funds: *These funds can be used for any legal business purpose* \$ 210,312 \$ 213,714
 ParkView Place - LMHA *These funds can be used for any legal business purpose* \$ 388,418 \$ 395,463
 REACH *These funds can be used for any approved non-profit business purpose* \$ 37,483 \$ 37,483

Unrestricted - Program

Multi-Family Reserves *These funds can be used for any Multi-Family related expenditure(?)* \$ 694,489 \$ 710,536
 Public Housing Admin: *These funds can be used for any Public Housing related expenditure* \$ 278,570 \$ 331,591
 HCV Admin: *These funds can be used for any Section 8 related expenditure* \$ 986,807 \$ 985,187

TOTAL UNRESTRICTED: \$ 2,596,079 \$ 2,673,974

RESTRICTED

Restricted - Program

Restricted Net Position (RNP): *Restricted to Housing Assistance Payment (HAP) expenditures* \$ 220,754 \$ 276,441
 Replacement Reserve *Restricted to capital improvement needs for the Multi-Family Program* \$ 1,375,480 \$ 1,414,864

Restricted - Other

FSS Escrow: *Account for Family Self Sufficiency (FSS) monies held in escrow* \$ 112,803 \$ 128,217
 Tenant Security Deposits*: *Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)* \$ 71,874 \$ 77,683

TOTAL RESTRICTED: \$ 1,780,911 \$ 1,897,205

Lake Metropolitan Housing Authority

Selected Statistics

Fiscal Year 2023 Payroll (through 2/2/2023 payroll)

	<u>HCV</u>	<u>M-F</u>	<u>PH/PVP</u>	<u>TOTAL</u>
Projected \$	562,151	505,252	81,956	1,149,359
Budget \$	621,298	518,432	88,349	1,228,079
Variance \$	(59,147)	(13,180)	(6,393)	(78,720)
Variance %	-9.52%	-2.54%	-7.24%	-6.41%
Payroll %	48.91%	43.96%	7.13%	
Budget %	50.59%	42.21%	7.19%	
Variance:	-1.68%	1.74%	-0.06%	

Per Unit Leased Statistics - For Management Use Only

	HCV Subsidy & Expense / Unit Leased									
	<i>Fiscal Year 2023/Calendar Year 2022 - through December 2022</i>									
	Units Authorized	Units Leased	Lease Percent	Admin Subsidy	FSS Subsidy	Total Subsidy	Subsidy / Unit Leased	Program Expenses	Expenses / Unit Leased	P/L per Unit Leased
FY 2023 Avg:	1,505	1,163	77.28%	\$ 85,338	\$ 433	\$ 85,772	\$ 73.76	\$ 72,253	\$ 62.14	\$ 11.63
CY 2022 Avg:	1,535	1,190	77.55%	\$ 85,288	\$ 1,916	\$ 87,204	\$ 73.260044	\$ 74,891	\$ 62.91557	\$ 10.34

M/F Total Rent & Expense / Unit Leased

	<i>Fiscal Year 2023/Calendar Year 2022 - through December 2022</i>									
	Subsidy Received					Rent / Unit Leased				
	Units Authorized	Units Leased	Occupancy	Rent Charged	Total Rent	Subsidy Received	Total Rent	Expense / Unit Leased	Program Expenses	P/L per Unit Leased
FY 2023 Avg:	240	206	85.90%	\$ 53,071	\$ 72,896	\$ 125,967	\$ 610.99	\$ 126,010	\$ 611.20	\$ (0.21)
CY 2022 Avg:	240	204	85.07%	\$ 52,441	\$ 71,180	\$ 123,621	\$ 605.49	\$ 138,402	\$ 677.89	\$ (72.40)

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

Program: State/Local Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	17.51	213,024.40
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(21,153.62)
TOTAL ASSETS	17.51	213,024.40
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	116.69	(689.22)
TOTAL LIABILITIES	116.69	(689.22)
SURPLUS		
2806.000 Unrestricted Net Position	0.00	212,062.41
2806.000 Unrestricted Net Position (Current Year)	(99.18)	1,651.21
TOTAL SURPLUS	(99.18)	213,713.62
TOTAL LIABILITIES AND SURPLUS	17.51	213,024.40
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Six Months Ending 12/31/2022

Program: State/Local Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3300.100 State/Local Funds - Interest	17.51	0.00	17.51	90.45	0.00	90.45	0.00	90.45
3690.010 Other Income - Vending	0.00	0.00	0.00	5,200.00	0.00	5,200.00	0.00	5,200.00
TOTAL INCOME	17.51	0.00	17.51	5,290.45	0.00	5,290.45	0.00	5,290.45
EXPENSES								
4220.100 Vending Supplies	0.00	0.00	0.00	1,749.52	0.00	(1,749.52)	0.00	(1,749.52)
4430.000 Contract - Maint	0.00	0.00	0.00	1,773.03	0.00	(1,773.03)	0.00	(1,773.03)
9500.000 Non-Federal Expense	116.69	0.00	(116.69)	116.69	0.00	(116.69)	0.00	(116.69)
TOTAL EXPENSES	116.69	0.00	(116.69)	3,639.24	0.00	(3,639.24)	0.00	(3,639.24)
SURPLUS	(99.18)	0.00	(99.18)	1,651.21	0.00	1,651.21	0.00	1,651.21

LMHA CASH and INVESTMENT REPORT AS OF December 31, 2022

NAME OF BANK	ACCOUNT NUMBER	ACCOUNT RATE	PURCHASE OR ROLLOVER DATE	MATURITY DATE	BEGINNING		NET INVESTMENT		ENDING PRINCIPAL BALANCE 12/31/2022	NOTES
					PRINCIPAL BALANCE 11/30/2022	Sales / Transfers	INCOME AND/OR VALUE CHANGE	PRINCIPAL BALANCE 12/31/2022		

PUBLIC HOUSING:

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

BANK ACCOUNT BALANCES AS OF 12/31/2022

Account Name	Account #	11/30/2022	12/31/2022	Percent Change	Dollar Difference
Multi-Family General	324	605,734.36	391,421.69	-35.38%	(214,312.67)
Multi-Family Rep Reserve	990	1,375,480.30	1,414,864.30	2.86%	39,384.00
Multi-Family Security Deposits	714	57,506.30	57,500.95	-0.01%	(5.35)
Public Housing General	437	353,502.98	420,638.98	18.99%	67,136.00
Section 8 Lake Rental	479	1,307,747.31	1,424,943.21	8.96%	117,195.90
Section 8	440	488,370.51	489,157.67	0.16%	787.16
FSS Account	9630	107,500.16	122,913.66	14.34%	15,413.50
LMHA - Parkview (Erie)	6485	358,923.81	358,997.56	0.02%	73.75
State/Local (Erie)	6525	213,006.89	213,024.40	0.01%	17.51
REACH (Chase)	6869	37,742.83	37,742.83	0.00%	-
		\$ 4,905,515.45	\$ 4,931,205.25	0.52%	\$ 25,689.80

TOTAL CASH & INVESTMENTS: \$ 4,905,515.45 \$ 4,931,205.25 Monthly Change 25,689.80



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

Account: -----

Statement Activity From: 12/01/22 to 12/31/22		Beginning Balance	\$605,734.36
Days in Statement Period 31		Credits (+)	139,602.50
Average Ledger Balance*	593,825.46	Regular Deposits	17,915.50
Average Collected Balance*	592,668.81	Lock Box Deposits	7,559.00
* The above balances correspond to the service charge cycle for this account.		Electronic Deposits	114,128.00
		Debits (-)	353,915.17
		Regular Checks Paid	203,585.51
		Electronic Withdrawals	149,850.50
		Service Charges	414.16
		Other Debits	65.00
		Ending Balance	\$391,421.69

Deposits (+)

Account: -----

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/02	265.00	75682	Lockbox	12/13	1,466.50	178521696	Brch/ATM
12/05	3,611.00	75682	Lockbox	12/15	225.00	75682	Lockbox
12/06	943.00	75682	Lockbox	12/27	557.00	75682	Lockbox
12/08	769.00	75682	Lockbox	12/27	327.00	75682	Lockbox
12/12	832.00	75682	Lockbox	12/29	6,279.00	171661494	Brch/ATM
12/13	10,170.00	171661497	Brch/ATM	12/30	30.00	75682	Lockbox

Other Credits (+)

Account: -----

Date	Amount	Description
12/01	74,922.00	HUD TREAS 310 MISC PAY 120122 XXXXX3875860103 RMT*VV*XXXXX0848300*****HUD Section 8 /CA OH12RD00008\
12/01	25.00	Stax SV9T 4079821782 221130
12/02	852.00	Stax SV96 4079821782 SD1300
12/06	35,211.00	ACH SETTLEMENT OFFSET 221206 -SETT-HNB HVACH
12/07	273.00	ACH SETTLEMENT OFFSET 221207 -SETT-HNB HVACH
12/07	242.00	Stax SV9T 4079821782 221206
12/07	72.00	Stax SV9T 4079821782 221206
12/08	248.00	ACH SETTLEMENT OFFSET 221208 -SETT-HNB HVACH
12/08	50.00	ACH SETTLEMENT OFFSET 221208 -SETT-HNB HVACH
12/12	527.00	Stax SV9T 4079821782 221209

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LAKE METROPOLITAN HOUSING AUTHORITY
 LMHA REPLACEMENT RESERVE ESCROW
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Huntington PublicFund Business Interest Checking

Account: ----- [REDACTED]

Statement Activity From:		Beginning Balance	\$1,375,480.30
12/01/22 to 12/31/22		Credits (+)	39,384.00
		Electronic Deposits	39,030.00
		Interest Earned	354.00
Days in Statement Period	31	Total Service Charges (-)	0.00
Average Ledger Balance*	1,389,329.65	Ending Balance	\$1,414,864.30
Average Collected Balance*	1,389,329.65		

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

Average Percentage Yield Earned this period 0.300%

Other Credits (+)

Account: ----- [REDACTED]

Date	Amount	Description
12/21	13,010.00	BUS ONL TFR FRM CHECKING 122122 XXXXXXXX5324
12/21	13,010.00	BUS ONL TFR FRM CHECKING 122122 XXXXXXXX5324
12/21	13,010.00	BUS ONL TFR FRM CHECKING 122122 XXXXXXXX5324
12/30	354.00	INTEREST PAYMENT

Service Charge Summary

Account: ----- [REDACTED]

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

Balance Activity

Account: ----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
11/30	1,375,480.30	12/21	1,414,510.30	12/30	1,414,864.30

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 NEW TENANT SECURITY DEPOSITS
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Huntington PublicFund Business Interest Checking Account: ----- [REDACTED]

Statement Activity From: 12/01/22 to 12/31/22		Beginning Balance	\$57,506.30
		Credits (+)	14.65
		Interest Earned	14.65
		Total Service Charges (-)	20.00
		Ending Balance	\$57,500.95
Days in Statement Period	31		
Average Ledger Balance*	57,495.33		
Average Collected Balance*	57,495.33		

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

Average Percentage Yield Earned this period 0.300%

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

Date	Amount	Description
12/30	14.65	INTEREST PAYMENT

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

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	5.00		STATEMENT CHARGE
12/15	15.00		BUSINESS ONLINE SERVICE FEES

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

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

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

Date	Balance	Date	Balance	Date	Balance
11/30	57,506.30	12/15	57,486.30	12/30	57,500.95

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 GENERAL ACCOUNT
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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From:		Beginning Balance	\$353,502.98
12/01/22 to 12/31/22		Credits (+)	67,199.00
		Electronic Deposits	67,199.00
Days in Statement Period	31	Debits (-)	63.00
		Regular Checks Paid	63.00
Average Ledger Balance*	405,277.49	Ending Balance	\$420,638.98
Average Collected Balance*	405,277.49		

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

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
12/06	800.00	ACH SETTLEMENT OFFSET 221206 -SETT-HNB HVACH
12/08	41,864.00	HUD TREAS 310 MISC PAY 120822 XXXXX3875860103RMT*VV*XXXXX058342*****HUD Capital Fu nd Program OH12P02550122\
12/08	14,587.00	HUD TREAS 310 MISC PAY 120822 XXXXX3875860103RMT*VV*XXXXX487791*****HUD Operating Fund OH02500000122D\
12/08	1,989.00	HUD TREAS 310 MISC PAY 120822 XXXXX3875860103RMT*VV*XXXXX487793*****HUD Operating Fund OH02500000117D\
12/08	145.00	HUD TREAS 310 MISC PAY 120822 XXXXX3875860103RMT*VV*XXXXX487794*****HUD Operating Fund OH02500000118D\
12/08	23.00	HUD TREAS 310 MISC PAY 120822 XXXXX3875860103RMT*VV*XXXXX487795*****HUD Operating Fund OH02500000119D\
12/09	7,791.00	HUD TREAS 310 MISC PAY 120922 XXXXX3875860103RMT*VV*XXXXX488255*****HUD Operating Fund OH02500000122D\

Checks (-)

Account:----- [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
12/07	63.00	43967			

(*) 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.

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 LAKE RENTAL ACCOUNT
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Huntington Public Funds Analyzed Checking

Account: [REDACTED]

Statement Activity From:
 12/01/22 to 12/31/22

Days in Statement Period 31
 Average Ledger Balance* 1,537,609.60
 Average Collected Balance* 1,537,609.60

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

Beginning Balance	\$1,307,747.31
Credits (+)	838,845.00
Electronic Deposits	838,445.00
Other Credits	400.00
Debits (-)	721,649.10
Regular Checks Paid	19,623.70
Electronic Withdrawals	702,025.40
Ending Balance	\$1,424,943.21

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
12/01	720,378.00	86 TREAS 310 MISC PAY 120122 XXXXX3875860103
12/01	83,612.00	86 TREAS 310 MISC PAY 120122 XXXXX3875860103
12/01	12,962.00	86 TREAS 310 MISC PAY 120122 XXXXX3875860103
12/01	1,589.00	86 TREAS 310 MISC PAY 120122 XXXXX3875860103
12/02	400.00	SUBSTITUTE CHECK REVERSAL
12/05	3,027.00	86 TREAS 310 MISC PAY 120522 XXXXX3875860103
12/05	2,483.00	86 TREAS 310 MISC PAY 120522 XXXXX3875860103
12/06	3,026.00	86 TREAS 310 MISC PAY 120622 XXXXX3875860103
12/09	5,268.00	86 TREAS 310 MISC PAY 120922 XXXXX3875860103
12/22	6,100.00	86 TREAS 310 MISC PAY 122222 XXXXX3875860103

Checks (-)

Account: [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
12/08	42.00	186217	12/19	60.00	186507*
12/02	27.00	186319*	12/01	400.00	186531*
12/08	42.00	186344*	12/30	5.00	186540*
12/30	5.00	186422*	12/02	27.00	186558*
12/23	3.00	186426*	12/07	22.00	186560*
12/02	27.00	186443*	12/05	70.00	186563*
12/07	22.00	186445*	12/12	88.00	186564
12/02	178.00	186476*	12/07	559.00	186565

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



LAKE METROPOLITAN HOUSING AUTHORITY
 SECTION 8 ACCOUNT
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Huntington Public Funds Analyzed Checking

Account: ----- [REDACTED]

Statement Activity From: 12/01/22 to 12/31/22		Beginning Balance	\$488,370.51
		Credits (+)	787.16
		Regular Deposits	787.16
Days in Statement Period 31		Ending Balance	\$489,157.67
Average Ledger Balance*	488,852.96		
Average Collected Balance*	488,824.09		

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

Deposits (+)

Account:----- [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/13	787.16	171661493	Brch/ATM				

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
11/30	488,370.51	12/13	489,157.67		

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

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

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

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

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 SECTION 8 FFS ESCROW ACCOUNT
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Huntington Public Funds Hybrid Checking

Account: -----

Statement Activity From: 12/01/22 to 12/31/22		Beginning Balance	\$107,500.16
		Credits (+)	15,413.50
		Electronic Deposits	15,387.00
		Interest Earned	26.50
		Ending Balance	\$122,913.66
Days in Statement Period	31		
Average Ledger Balance*	112,973.74		
Average Collected Balance*	112,973.74		

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

Other Credits (+)

Account:-----

Date	Amount	Description
12/15	26.50	INTEREST PAYMENT
12/21	4,243.00	BUS ONL TFR FRM CHECKING 122122 XXXXXX8479
12/21	3,781.00	BUS ONL TFR FRM CHECKING 122122 XXXXXX8479
12/21	3,708.00	BUS ONL TFR FRM CHECKING 122122 XXXXXX8479
12/21	3,655.00	BUS ONL TFR FRM CHECKING 122122 XXXXXX8479

Balance Activity

Account:-----

Date	Balance	Date	Balance	Date	Balance
11/30	107,500.16	12/15	107,526.66	12/21	122,913.66

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P.O. Box 42, Clearfield, PA 16830

005482



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

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

Summary - All Accounts

Product	Account #	Ending Balance
Tiered Interest Savings	[REDACTED]	\$358,997.56

Tiered Interest Savings - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$358,923.81
Dec 30	Credit Interest		73.75	358,997.56
	ENDING BALANCE			\$358,997.56

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
358,923.81	358,923.81	Dec 01, 2022 - Dec 30, 2022	30	73.75	0.25%	511.59

Interest Rate Summary

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

Overdraft/Returned Item Fees

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

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Dec 01, 2022	358,923.81	0.00	73.75	0.00	0.00	358,997.56

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

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

P.O. Box 42, Clearfield, PA 16830

013377



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

Summary - All Accounts

Product	Account #	Ending Balance
Interest Checking	[REDACTED]	\$213,024.40

Interest Checking [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$213,006.89
Dec 30	Total Interest Paid		17.51	
	ENDING BALANCE			\$213,024.40

LAKE METROPOLITAN
HOUSING AUTHORITY

Deposits and Credits

Date	Transaction Description	Amount
Dec 30	Credit Interest	17.51

Balance Summary

Date	Balance	Date	Balance
Dec 01	213,006.89	Dec 30	213,024.40

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
213,006.89	213,006.89	Dec 01, 2022 - Dec 30, 2022	30	17.51	0.10%	121.17

Interest Rate Summary

Date	Rate%	Date	Rate%
Aug 10	0.10%		

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

December 01, 2022 through December 30, 2022

Account Number: [REDACTED]

00026194 1 AV 00.455



00026194 DRE 001 142 36522 NNNNNNNNNNT 1 000000000 67 088880 P1716

REGIONAL ECONOMICALLY AFFORDABLE
 COMMUNITY HOUSING
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CUSTOMER SERVICE INFORMATION

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 Service Center: 1-800-242-7338
 Para Espanol: 1-888-622-4273
 International Calls: 1-713-262-1679



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We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

- Today: Monthly subscription cost + transaction fees**
- \$25 per month monthly subscription cost
 - First 25 payments each month at no additional cost
 - After that, each payment costs an additional \$0.15 each
- Starting March 1: Transaction fees only**
- First 10 payments each month: \$2.50 each
 - After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

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

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

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

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

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

Bank: Huntington - RAD, Bank Account: [REDACTED]

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>
5472	12/01/2022	No	CHK	Buckeye Power Sales Co	WS 3 yr plan maint 1/2023-12/2025	Yes	\$881.00
5473	12/01/2022	No	CHK	Charter Communications	PVP B	Yes	\$222.95
5474	12/01/2022	No	CHK	City Of Painesville	111 E Washington	Yes	\$6,947.05
5475	12/01/2022	No	CHK	CSC Service Works	PVP	Yes	\$160.00
5476	12/01/2022	No	CHK	Dominion Energy Ohio	10/17-11/15/2022	Yes	\$564.67
5477	12/01/2022	No	CHK	Elite Painting and Pressure Washi	PVP A1 Painted	Yes	\$2,050.00
5478	12/01/2022	No	CHK	General Pest Control Co.	WS 205 Bed Bugs	Yes	\$430.00
5479	12/01/2022	No	CHK	HD Supply Facilities Maintenance	Credit Memo/9208248300	Yes	\$744.46
5480	12/01/2022	No	CHK	KONE	JT service	Yes	\$620.14
5481	12/01/2022	No	CHK	Lawuana Anderson	Dec 22 Moving Expenses	Yes	\$1,150.00
5482	12/01/2022	No	CHK	NAPA Auto Parts/Painesville	Maint. Trucks	Yes	\$80.68
5483	12/01/2022	No	CHK	Professional Answering Service L	Nov 22 Service	Yes	\$130.20
5484	12/01/2022	No	CHK	Sherwin-Williams	Woodlawn	Yes	\$1,095.96
5485	12/01/2022	No	CHK	T-Mobile	Nov 22	Yes	\$424.06
5486	12/01/2022	No	CHK	V&V Youngstown	552 Sanders	Yes	\$235.92
5487	12/01/2022	No	CHK	Vector Security	WS/JT & PVP Inspections	Yes	\$570.80
5490	12/07/2022	No	CHK	21st Century Media-Ohio	Legal Notice Advertising	Yes	\$86.30
5491	12/07/2022	No	CHK	Active Plumbing Supply	574 Sanders	Yes	\$89.74
5492	12/07/2022	No	CHK	Blueknight Carpet & Maintenance	574 Sanders	Yes	\$480.00
5493	12/07/2022	No	CHK	Cintas	Cleaning Contract	Yes	\$1,522.53
5494	12/07/2022	No	CHK	Elite Painting and Pressure Washi	PVP B16	Yes	\$985.00
5495	12/07/2022	No	CHK	Griffin Technology Group	IT Contract	Yes	\$3,249.42
5496	12/07/2022	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	Yes	\$117.36
5497	12/07/2022	No	CHK	Huntington National Bank	Oct 22 Statement	Yes	\$1,378.77
5498	12/07/2022	No	CHK	Joughin & Company Hardware	Nov 2022 Charges	Yes	\$672.94
5499	12/07/2022	No	CHK	KONE	JT/WS Dec 2022	Yes	\$896.32
5500	12/07/2022	No	CHK	Lake - OMJ Center	July 2022-Sept 2022	Yes	\$233.60
5501	12/07/2022	No	CHK	Lakeside Laundry Equipment	WS Service	Yes	\$240.00
5502	12/07/2022	No	CHK	Major Waste Disposal Services In	MF/PvP Cont. Waste	Yes	\$2,055.15
5503	12/07/2022	No	CHK	Market Vision Partners, LLC	Nov 2022	Yes	\$375.00
5504	12/07/2022	No	CHK	Mentor Glass Supply & Repair Co	JT - Fire Damage	Yes	\$611.76
5505	12/07/2022	No	CHK	META Solutions	Dec 2022	Yes	\$377.00
5506	12/07/2022	No	CHK	NAPA Auto Parts/Painesville	E350 Truck - Supplies	Yes	\$17.29
5507	12/07/2022	No	CHK	ONLINE Information Services, Inc	Admin Checks Sept/Oct 2022 (inclu	Yes	\$121.01
5508	12/07/2022	No	CHK	Pitney Bowes Global Financial Se	9/30-12/29/22	Yes	\$856.89
5509	12/07/2022	No	CHK	Robert L Neal Sr	Nov 2022	Yes	\$200.00
5510	12/07/2022	No	CHK	Staples Business Credit	Office Supplies	Yes	\$611.46
5511	12/07/2022	No	CHK	Tri-S Controls Inc	JT - Fire Damage	Yes	\$538.10
5512	12/14/2022	No	CHK	Arthur J. Gallagher Risk Manage	12/1/22-2023 Cyber Liability Renew	Yes	\$6,980.00
5513	12/14/2022	No	CHK	A-Team Property Maintenance	Admin Cleanup	Yes	\$156.00
5514	12/14/2022	No	CHK	Blueknight Carpet & Maintenance	PvP B19	Yes	\$450.00
5515	12/14/2022	No	CHK	Chardon Oil Co., Inc.	JT	Yes	\$371.84
5516	12/14/2022	No	CHK	Charter Communications	Nov 2022	Yes	\$1,277.13
5517	12/14/2022	No	CHK	Cintas	Maint. Uniforms	Yes	\$1,860.22
5518	12/14/2022	No	CHK	City Of Painesville Utilities Office	Nov 22 Admin/JT	Yes	\$12,576.79
5519	12/14/2022	No	CHK	Cleveland Plumbing Supply Ment	565 Shelby	Yes	\$1,214.06
5520	12/14/2022	No	CHK	Commonwealth Lumber Co.	Maint. Supplies	Yes	\$26.06

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

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

Bank: Huntington - RAD, Bank Account: [REDACTED]

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>
5521	12/14/2022	No	CHK	DiCaudo, Pitchford & Yoder	Legal Fees	Yes	\$2,564.00
5522	12/14/2022	No	CHK	G&L Locksmiths	Woodlawn	Yes	\$228.90
5523	12/14/2022	No	CHK	GPD Group	JT 10/29-11/25/22	Yes	\$420.18
5524	12/14/2022	No	CHK	Griffin Technology Group	Oct 2022 Microsoft 365 Subs	Yes	\$1,757.54
5525	12/14/2022	No	CHK	HD Supply Facilities Maintenance	Fridge/WL/WS	Yes	\$929.14
5526	12/14/2022	No	CHK	Lowe's	Nov 22	Yes	\$157.42
5527	12/14/2022	No	CHK	Management Computer Services,	Nov 22	Yes	\$38,084.00
5528	12/14/2022	No	CHK	NFP Corporate Services (OH) Inc	Dec 2022	Yes	\$225.00
5529	12/14/2022	No	CHK	Nichols Paper & Supply Co.	Maint. cleaning supplies	Yes	\$206.40
5530	12/14/2022	No	CHK	Northeastern Refrigeration	WS	Yes	\$10,539.62
5531	12/14/2022	No	CHK	ONLINE Information Services, Inc	HCV T Background	Yes	\$1,435.49
5532	12/14/2022	No	CHK	Pitney Bowes Purchase Power	Nov 2022	Yes	\$1,520.99
5533	12/14/2022	No	CHK	The Illuminating Company	11/11-12/08/2022	Yes	\$718.05
5534	12/14/2022	No	CHK	UH Occupational Health	Admin Background J. Stiebig	Yes	\$50.00
5535	12/14/2022	No	CHK	V&V Youngstown	Credit Memo	Yes	\$59.58
5536	12/21/2022	No	CHK	Abdul W Muhammad	Nov 22 Painting	Yes	\$68.33
5537	12/21/2022	No	CHK	AT&T	Dec 22	Yes	\$728.96
5538	12/21/2022	No	CHK	Blueknight Carpet & Maintenance	PvP B-6	Yes	\$450.00
5539	12/21/2022	No	CHK	Charter Communications	Admin Cable	Yes	\$75.21
5540	12/21/2022	No	CHK	Cintas	Maint Uniforms	Yes	\$18.50
5541	12/21/2022	No	CHK	Clemans, Nelson & Associates, In	Nov 22 Retainer	Yes	\$175.00
5542	12/21/2022	No	CHK	Commonwealth Lumber Co.	Maint. Supplies	Yes	\$3.98
5543	12/21/2022	No	CHK	Custom Cleaning and Maintenena	Dec 22	Yes	\$1,125.00
5544	12/21/2022	No	CHK	Dominion Energy Ohio	PvP B	Yes	\$2,710.62
5545	12/21/2022	No	CHK	Griffin Technology Group	Microsoft 365 Subs	Yes	\$599.40
5546	12/21/2022	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	Yes	\$5,955.04
5547	12/21/2022	No	CHK	Home Depot Credit Services	Nov 22	Yes	\$1,755.42
5548	12/21/2022	No	CHK	Huntington National Bank	Nov 22	Yes	\$2,718.77
5549	12/21/2022	No	CHK	James G. Zupka, CPA, Inc	24A29LAKE-F1122	Yes	\$6,754.00
5550	12/21/2022	No	CHK	Lake County Board of Commissio	Dec 2022	Yes	\$17,813.66
5551	12/21/2022	No	CHK	Mentor Glass Supply & Repair Co	JT	Yes	\$1,525.55
5552	12/21/2022	No	CHK	NAPA Auto Parts/Painesville	B-Car (brake/tail light bulb)	Yes	\$8.49
5553	12/21/2022	No	CHK	Professional Answering Service L	Dec 22	Yes	\$138.45
5554	12/21/2022	No	CHK	SHARP	Sharp Insurance 12/1/22-12/1/23	Yes	\$78,722.00
5555	12/21/2022	No	CHK	Sherwin-Williams	PVP	Yes	\$579.50
5556	12/21/2022	No	CHK	United States Treasury	34-1003875	Yes	\$1,001.16
5557	12/21/2022	No	CHK	V&V Youngstown	PVP	Yes	\$54.38
5558	12/21/2022	No	CHK	Vector Security	JT Alarm Services	Yes	\$173.00
5559	12/21/2022	No	CHK	Xerox Financial Services	12/25-1/24/23 Copier Lease	Yes	\$1,415.00
5560	12/21/2022	No	CHK	Wilson Restoration, Inc	Jackson Towers Project	Yes	\$135,501.00
5563	12/28/2022	No	CHK	Charter Communications	553 Sanders	Yes	\$222.95
5564	12/28/2022	No	CHK	City Of Painesville Utilities Office	11/8-12/07/22 WS	Yes	\$9,197.54
5565	12/28/2022	No	CHK	Dominion Energy Ohio	Sanders	Yes	\$2,877.49
5566	12/28/2022	No	CHK	Elite Painting and Pressure Washi	Units 102,202,411,511	Yes	\$6,500.00
5567	12/28/2022	No	CHK	Guardian Alarm	8610092 PvP Jan 2023 service	Yes	\$8.00
5568	12/28/2022	No	CHK	HD Supply Facilities Maintenance	Pynt Discrepancy Inv #9203785801	Yes	\$140.43
5569	12/28/2022	No	CHK	Max Screenprinting	Admin - Employee Attire	Yes	\$512.65

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

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Bank: Huntington - RAD, Bank Account: [REDACTED]

Posted Payments

<i>Doc Num</i>	<i>Payment Date</i>	<i>Voided</i>	<i>Type</i>	<i>Document Recipient</i>	<i>Document Description</i>	<i>Cleared</i>	<i>Amount</i>
5570	12/28/2022	No	CHK	Structured Cabling & Wiring	11.3 & 12.13 WORK	Yes	\$350.00
5571	12/28/2022	No	CHK	T-Mobile	11/21-12/20/22	Yes	\$424.06
5572	12/29/2022	No	CHK	I A Lewin PE & Company, LLC	JT Concrete Repairs 21388:1	Yes	\$380.00
5573	12/29/2022	No	CHK	Mentor Area Chamber of Commer	2023 Dues/Scholarship contribution	Yes	\$245.00
5574	12/29/2022	No	CHK	Patricia L Jones	Dec 2022	Yes	\$49.99
5575	12/29/2022	No	CHK	Robert L Neal Sr	Dec 2022	Yes	\$200.00
5578	01/04/2023	No	CHK	Buckeye Power Sales Co	WS - Fix/Repair Generator	Yes	\$225.45
5579	01/04/2023	No	CHK	CDC - Mars Electric Co	584 Sanders	Yes	\$20.00
5580	01/04/2023	No	CHK	Cintas	Maint. Uniforms	Yes	\$1,699.58
5581	01/04/2023	No	CHK	Gene Ptacek & Sons	WS Repairs	Yes	\$2,299.50
5582	01/04/2023	No	CHK	General Pest Control Co.	582 Sanders - Roaches	Yes	\$120.00
5583	01/04/2023	No	CHK	Griffin Technology Group	IT Contract	Yes	\$2,932.09
5584	01/04/2023	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	Yes	\$154.01
5585	01/04/2023	No	CHK	Johnstone Supply	PVP - Supplies	Yes	\$295.27
5586	01/04/2023	No	CHK	Joughin & Company Hardware	Maint. Hardware	Yes	\$235.39
5587	01/04/2023	No	CHK	Staples Business Credit	Office Supplies	Yes	\$537.95
5588	01/04/2023	No	CHK	Tri-S Controls Inc	JT Repairs	Yes	\$1,106.00
5589	01/04/2023	No	CHK	Vector Security	01/1-1/31/23	Yes	\$1,217.44
5590	01/04/2023	No	CHK	WEX BANK	Dec 2022	Yes	\$498.86
5592	01/05/2023	No	CHK	Abdul W Muhammad	Dec 2022 Resident Participation	Yes	\$182.00
5593	01/05/2023	No	CHK	Guardian	Jan 2023	Yes	\$2,005.58
5594	01/05/2023	No	CHK	ONLINE Information Services, Inc	Housing Tenant Background	Yes	\$768.41
5596	01/11/2023	No	CHK	21st Century Media-Ohio	Admin Advertising	Yes	\$71.35
5597	01/11/2023	No	CHK	Avenue Auto Clinic	2011 Ford Truck - Parts/Labor	Yes	\$239.48
5598	01/11/2023	No	CHK	BNK Heating and Cooling LLC	PvP A2	Yes	\$580.00
5599	01/11/2023	No	CHK	Cintas	Maint Uniforms	Yes	\$270.40
5600	01/11/2023	No	CHK	Commonwealth Lumber Co.	PvP supplies	Yes	\$17.57
5601	01/11/2023	No	CHK	DiCaudo, Pitchford & Yoder	Dec 22 Services	Yes	\$1,216.80
5602	01/11/2023	No	CHK	Elite Painting and Pressure Washi	540 Sanders	Yes	\$1,500.00
5603	01/11/2023	No	CHK	Gazette Newspapers	2023 Eastern Lake County Chamber	Yes	\$175.00
5604	01/11/2023	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	Yes	\$21.80
5605	01/11/2023	No	CHK	James G. Zupka, CPA, Inc	11/1-12/15/22	Yes	\$2,465.00
5606	01/11/2023	No	CHK	KONE	1/1-1/31/23 JT/WS	Yes	\$896.32
5607	01/11/2023	No	CHK	Lowe's	Dec 22	Yes	\$435.57
5608	01/11/2023	No	CHK	Major Waste Disposal Services In	PVP/WS/JT/Woodlawn	Yes	\$1,485.75
5609	01/11/2023	No	CHK	META Solutions	January 2023	Yes	\$377.00
5610	01/11/2023	No	CHK	NFP Corporate Services (OH) Inc.	Jan 23 Group Healthcare Consulting	Yes	\$225.00
5611	01/11/2023	No	CHK	OHAC	1740 HCV/25 PH Units	Yes	\$1,090.00
5612	01/11/2023	No	CHK	ONLINE Information Services, Inc	Admin Background	Yes	\$70.63
5613	01/11/2023	No	CHK	Sherwin-Williams	PvP B16	Yes	\$2,949.24
5614	01/11/2023	No	CHK	V&V Youngstown	PvP Supplies	Yes	\$186.75
5615	01/11/2023	No	CHK	Verify Services, LLC	Telecom Support	Yes	\$755.60
5616	01/11/2023	No	CHK	Lake - OMJ Center	Oct 22-Dec 22	Yes	\$227.58

Lake Metropolitan Housing Authority Vendor Accounting Cash Payment/Receipt Register

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Bank: Huntington - RAD, Bank Account: [REDACTED]

Cleared: 137	\$426,564.84
Uncleared: 0	\$0.00
Total Payments: 137	\$426,564.84

Project Summary

Bank: Huntington - RAD, [REDACTED]

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
RAD - PBRA - RAD - PBRA	\$426,564.84	\$0.00
Total:	\$426,564.84	\$0.00

Type Summary

Bank: Huntington - RAD, [REDACTED]

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	137	\$426,564.84
Total:	137	\$426,564.84

End of Report