



## **NOTICE OF MEETING**

The Regular Board Meeting of the Lake Metropolitan Housing Authority will be held at  
**6:00 p.m. on Wednesday, February 9, 2022**  
**Jackson Towers**  
**200 W. Jackson St**  
**Painesville, Ohio**

### **REGULAR MEETING AGENDA**

1. Roll Call
2. Chairperson's Comments
3. Minutes – January 12, 2022
4. CEO Report
5. January Finance Reports and Bills (December Financials)
6. Other Updates and Comments
7. Executive Session
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.



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**REGULAR MEETING OF THE  
LAKE METROPOLITAN HOUSING AUTHORITY  
January 12, 2022  
200 W. Jackson St.  
Painesville, Ohio  
6:00 P.M.**

The meeting was called to order by Chairperson Jeffrey Mackey at 6:01 p.m.

**PRESENT**

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

**ALSO PRESENT**

Eric Martin, Interim Executive Director  
Marshal Pitchford, Attorney  
Phillip Ransey, Lake MHA  
Theresa Lee, Lake MHA

**CHAIRPERSON'S COMMENTS:**

Board Chair Jeffrey Mackey began the meeting promptly requesting roll call and the approval of the November 10, 2021, meeting minutes.

**MEETING MINUTES:**

November 10, 2021, Regular Board Meeting minutes. The minutes were accepted by unanimous acclimation.

**CEO REPORT:**

Eric Martin shared highlights from the CEO report that was emailed in advance of meeting:

- Covid-19 Omicron surge continued to impact Lake MHA during the month of December. Additional protocols were put in place to prevent the spread of the variant at all residential buildings including the Administration Building. The protocols included resuming monthly electrostatic treatment at all residential buildings and new signage encouraging residents to wear masks and avoid congregating in large crowds.
- In the month of December 84 vouchers have issued. Eric Martin acknowledged the strong effort of the Lake MHA program team which has positioned Lake MHA to potentially realize growth in units leased in the coming months.
- Lake MHA has hired the services of janitorial firm to assist with unit turns. 4 additional units between Washington Square and Woodlawn were turned during the month of December.
- Lake MHA has successfully hired a Human Resources Manager and is continuing to conduct interviews for both the Multi-Family Certification Specialists and HCV Inspector openings.
- It was also announced that Lake MHA has been awarded \$62,500.00 for FY 2022 to administer the Family Self Sufficiency program.
- Section 18 Disposition; Eric informed the Board that Parkview Place has 11 empty units with 4 additional tenants who are in the process of moving.
- Jackson Towers: At the time of the meeting, Lake MHA is still awaiting results for the façade inspection and sampling. Eric shared that the project timeline remains on schedule for

solicitation by mid-February, pre-bid conference sometime in late February to early March, and vendor selection by early April.

- **Security Cameras:** The RFP for the security cameras will be released by late January with expectation of pre-bid meeting by early February. Pending any changes, the expectation is to have vendor selected and scheduled to begin work by early April weather permitting.

**FINANCE REPORT:**

A motion was made by Cynthia Brooks and seconded by Charles Stennis to approve the October and November financials. The October and November financials were approved by roll call with 6 ayes from Cynthia Brooks, Kathryn Popp, George Phillips, Julius Williams, Vice-Chairperson Charles Stennis and Chairperson Jeffrey Mackey.

**OTHER UPDATES:**

- Board Member Cynthia Boyd and Board Vice-Chairperson Charles Stennis commented on the use of an over-the-counter commercial electrostatic device and germicidal ultraviolet lighting as cost effective measures to consider going forward to further control the spread of the Omicron variant within the office

**RESOLUTIONS:**

Resolution 1-2022 to approve a revised dress code and personal appearance under section 7.04 of the Personnel Policy Manual was presented to the Board and approved and adopted by unanimous acclamation.

**EXECUTIVE SESSION:** A motion was made by Cynthia Brooks and seconded by Vice-Chairperson to enter executive session at 6:45 PM.

**ADJOURNMENT:**

The meeting adjourned by general acclamation at 7:12 p.m.

Respectfully submitted,

Eric Martin  
Interim Executive Director



## Meeting of The Board of Commissioners

### CEO Report

February 2022

#### Housing Choice Voucher

We are continuing to work through our waiting list and currently have 74 vouchers issued. You will note in December, the number of lease ups increased over the previous month for the first time in a while. We would have realized even a greater surge in lease ups for January had it not been for the 20 zero HAP EOP's. We are now meeting to determine strategies to limit our EOP's through efforts to extend to troubled tenants alternate payment arrangements based on their current financial situation where feasible.

In addition, as a result of the continued impact of the pandemic, HUD has offered PHA's the opportunity to extend some of the selected 2021 waivers throughout 2022. We are preparing our request for the following waivers:

- Waiver of SEMAP scoring (Through 12/31/2022)
- Waiver to increase the payment standard for (Through 12/31/2022)
- Waiver to extend voucher term
- Waiver to increase the payment standard to 120 of FMR

#### Public Housing/Multi-Family Program/Market Rate:

HUD will be conducting a REAC inspection on the 10 remaining occupied units at Parkview. The inspection is scheduled for 2/10/22.





## **Staffing:**

We are happy to report that an offer has been accepted by our top candidate for the HQS Inspector vacancy. The current starting date will be 2/28/2022. On another note, we had one of our maintenance staff resign effective 2/7/2022. However, we have aggressively conducted interviews over the past two weeks for a replacement and we have just interviewed a promising candidate. In addition, we are very close to making an offer to an interested candidate for the Executive Assistant opening and I am currently pursuing an interview with our temporary worker who has shown promise and interest in possibly filling the FSS Coordinator vacancy.

## **Section 18 Disposition:**

Our Public Housing residents are continuing to find other housing. As of 2/07/22, there are 15 vacant units. This leaves 7 residents left who are looking to relocate.

## **Jackson Towers:**

The architects this past Tuesday met with us regarding the findings from the drone study. On the north side of the building, there are two panels that appeared to have small cracks in the surface area. The recommendation is to write this up in the specification of work for the prospective bidder to observe and determine best course of repair as needed. The good news is that these were only two areas, and the majority consensus remains that the water intrusion is a result of cracks in the panel joints. In addition, there is exposed rebar on the southeast section of the building that will be part of the repairs. From what we know from earlier reports from the architects that inspected the building in late summer, this is not a structural risk to the building. However, the exposed rebar is something that needs to be repaired during this project in order to avoid potential problems later.

## **Security Cameras:**

We have extremely encouraging news that could result in a cost-effective solution to finally get our security cameras back online sooner. In discussions with our original provider, they





have indicated that our existing cameras still meet current market standards and would propose a solution that would only require us to upgrade the servers with a software patch along with licenses. As a result of these developments, we reached out to John Griffin who conducted a walkthrough with us and he has determined that he may be able to have his technicians upgrade our servers and software for a substantially lower price. We will keep the Board posted as matters transpire.

**Respectfully submitted,**

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





## Housing Choice Voucher Program

Month Ending January 2022

Leased Action	Nov-21	Dec-21	Jan-22						
Monthly Budget Authority	\$794,693	\$794,693	\$794,693						
Units under lease (1st of month) + HO	1239	1242	1231						
VASH vouchers leased up (26)	15	16	16						
FUP vouchers leased up (25)	19	19	18						
Mainstream vouchers leased up (26)	20	22	22						
Utilization (baseline 1534 eff. 1/01/22)	81%	81%	80%						
Total HAP paid (UA's, ports & HO)	\$732,197	\$734,604	\$725,814						
Total incoming HAP	\$500,776	\$764,320	\$764,152						
Monthly utilization of budget	92%	92%	91%						
HCV Error Analysis Report	Nov-21	Dec-21	Jan-22						
Audit Error rate									
# of files audited									
# of files with errors per QC audit									
Informal Hearing/Terminations	Nov-21	Dec-21	Jan-22						
Informal Hearings conducted	0	1	1						
Informal Reviews conducted	0	0	1						
End of Participations (EOP's)	3	20	5	EOP report attached explaining most recent 5					
Leasing Activity	Nov-21	Dec-21	Jan-22						
# of New Admissions	6	9	11						
# of Moves	2	5	4						
# of Port-Ins	2	0	0						
# of Port-Outs	7	0	1						
# of Vouchers issued	49	49	14	This includes moving vouchers					
# of Vouchers on the street	63	84	74	7 vouchers pending inspections					
Vouchers Expired	3	7	9	9 vouchers pending executed HAP 2 Vouchers pending signed leases					
	This includes voucher from PVP issued in October	This includes voucher from PVP issued in October	This includes voucher from PVP issued in October						
FSS/Homeownership	Nov-21	Dec-21	Jan-22						
Active FSS participants	31	30	31						
Current Homeowners	3	3	3						
Wait List Activity	Nov-21	Dec-21	Jan-22						
# of applicants on Wait List (end of month)	0	0	0	2018 HCV					
	1385	1291	1241	2021 HCV					
# of applicants pulled from Wait List	200	0	0						
Initial Briefing Meetings	2	0	0						
2nd & Final Chance	92	51	0						
HQS Inspections	Annual	Annual R.I.	Initial	Moves	Ports	M.P.I. R.I.	Special	Special R.I.	Total
Nov-21	97	69	10	10	2	4	4	3	199
Dec-21	39	65	8	5	1	2		2	122
Jan-22	20	45	16	3	2	6	11	7	110
Report Completed by: Theresa Lee									



## Multifamily/Public Housing Programs

Month Ending January 2022

Occupancy Rate	Nov-21	Dec-21	Jan-22		
Percentage leased as of 01/31/2022	89%	84%	80%		
# of vacancies (264 total MF & PH units) as of 01/31/2022	34	42	51	Current month -15 of these are PH Units	
T.A.R. (Tenant Account Receivables)	Nov-21	Dec-21	Jan-22		
Current Rent Roll	\$61,947	\$60,169	\$55,587		
Rent Collected	\$55,840	\$53,250	\$49,908		
Percentage Collected	90%	89%	90%		
PH Error Analysis Report	Nov-21	Dec-21	Jan-22		
Number of files completed					
Number of files with errors (5 files reviewed monthly)					
Error rate					
Wait List Activity	Nov-21	Dec-21	Jan-22		
# of applicants on PH Wait List (end of month)	0	0	0	PH Waitlist Disposed	
# of applicants on MF Wait List (end of month)	1,068	1,031	1,042		
Evictions	Washington	Jackson	Woodlawn	ParkView	Total
14 Day notices served (non-payment)	0	1	0	0	1
30 Day notices served (lease violations)	0	0	0	0	0
3 Day notices (non-pay)	0	1	3	1	5
3 Day notices (lease violation)	0	0	1	0	1
10 Day notices (lease violation)	0	0	0	0	0
30 Day notices (non-pay)	2	1	9	1	13
Tenant Relations	Washington	Jackson	Woodlawn	ParkView	
Date of quarterly resident meetings held	6th Fl. Complaint meeting held on 11/8/21				
Next Meeting Scheduled for:	Quarterly meetings will start first or 2nd quarter of 2022 (COVID)				
Police Reports received from 01/01/2022 through 1/31/22 (PVP have 3 months worth due to Police not updating us due to covid)	Washington	Jackson	Woodlawn	ParkView	Total
Criminal/Assault					0
Domestic/Civil/Harassment		1		4	5
Drug related				1	1
Theft/Burglary		1	4		5
Well Checks				3	3
Arrest/Warrant Served		1			1
Identity Theft					0
LMHA Standby Request/Trespassing					0
Disturbance/Noise/Disorderly Conduct	1				1
Not classified/Police Foot Patrols	2	8 (homeless)	1		3
<b>Total calls for current month</b>					<b>19</b>
Leasing Activity	Washington	Jackson	Woodlawn	ParkView	Total
Move ins for current month					
Move outs for current month			1		
Unit transfers for current month			1		

Report Completed by: Theresa Lee





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## Lake Metropolitan Housing Authority Finance Report December (Prepared for the February 9<sup>th</sup>, 2022, Board Meeting)

The following Summarizes the major financial activity for December 2021. All four programs overall remain positive year-to-date and within budget.

### **Multi-Family:**

The financials for December improved dramatically in surplus as compared to the November report. This is largely a result of administrative and operational expense returning to normal levels for the month.

### **Housing Choice Voucher:**

The HCV program also rebounded, ending in a strong surplus position for December as operating income came in stronger and administrative expenses dropped by nearly 23K. Overall operating income for the program will normalize over the coming months; hence it is expected that surplus levels will come down to normal ranges as well.

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

### **Parkview (Public Housing/Market Rate):**

Public Housing came in at a slight surplus for the month erasing the November's deficit. This is a result of a drop in administrative expenses. It should be noted that surplus in Public





Housing should not be the norm at this point, as our focus should remain on investing the remaining Public Housing reserves into unit turns and general building repairs.

Market Rate continues to realize higher than projected revenue and remains in surplus.

### **Overall Indicators:**

The payroll projection report is included through the 1/20/2022 payroll. Although the surplus in salaries continues to decline, the levels remain quite high and indicate the ability and need to fill key positions.

### **State & Local:**

Our State & Local program financials remain strong as our cash position continues to increase.

### **Banking and Investments:**

Also included in this report are the LMHA Cash and Investment Report for December along with copies of the bank statements.

### **Accounts Payable:**

Lastly, all account payable checks issued for December are attached for your review.

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



# Lake Metropolitan Housing Authority - Major Programs

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

For the Month and Fiscal Year-to-Date ended December 31, 2021

(Preliminary - For Internal Use Only)

	Fiscal Year 2022			Fiscal Year 2021		
	This Month	Year-to-Date	YTD Budget	Variance	Year-to-Date	Variance
<b>Multi-Family</b>						
Operating Income	\$ 124,059	\$ 767,595	\$ 762,550	\$ 5,045	\$ 762,849	\$ 4,746
Administrative Expenses	\$ 29,738	\$ 229,037	\$ 272,427	\$ (43,390)	\$ 274,720	\$ (45,683)
Utility Expenses	13,018	119,892	130,000	(10,108)	135,000	(15,108)
Operations Expense	34,669	264,872	227,324	37,548	224,197	40,675
General Expense	4,842	33,061	54,262	(21,201)	53,442	(20,381)
<b>Surplus / (Deficit)</b>	<b>\$ 41,792</b>	<b>\$ 120,733</b>	<b>\$ 78,537</b>	<b>\$ 42,196</b>	<b>\$ 75,490</b>	<b>\$ 45,243</b>
<b>Section 8</b>						
Operating Income	\$ 298,341	\$ 682,292	\$ 499,000	\$ 183,292	\$ 495,000	\$ 187,292
Administrative Expenses	\$ 57,816	\$ 404,308	\$ 524,798	(120,490)	\$ 481,097	(76,789)
Utility Expenses	41	1,792	2,400	(608)	2,650	(858)
Maintenance Expense	181	6,182	3,000	3,182	2,950	3,232
General Expense	914	9,276	8,334	942	7,835	1,441
<b>Surplus / (Deficit)</b>	<b>\$ 239,389</b>	<b>\$ 260,734</b>	<b>\$ (39,532)</b>	<b>\$ 300,266</b>	<b>\$ 468</b>	<b>\$ 260,266</b>
<b>CONSOLIDATED</b>						
Operating Income	\$ 422,400	\$ 1,449,887	\$ 1,261,550	\$ 188,337	\$ 1,257,849	\$ 192,038
Administrative Expenses	\$ 87,554	\$ 633,345	\$ 797,225	\$ (163,880)	\$ 755,817	\$ (122,472)
Utility Expenses	13,059	121,684	132,400	(10,716)	137,650	(15,966)
Operations Expense	34,850	271,054	230,324	40,730	227,147	43,907
General Expense	5,756	42,337	62,596	(20,259)	61,277	(18,940)
<b>Surplus / (Deficit)</b>	<b>\$ 281,181</b>	<b>\$ 381,467</b>	<b>\$ 39,005</b>	<b>\$ 342,462</b>	<b>\$ 75,958</b>	<b>\$ 305,509</b>

**Lake Metropolitan Housing Authority**

**Balance Sheet**

**December 2021**

**Program: RAD - PBRA**

**Project: Consolidated**

	Period Amount	Balance
<b>ASSETS</b>		
1001.000 Petty Cash	0.00	799.06
1111.800 Cash - RAD PBRA	(64,304.10)	924,209.55
1113.000 Cash - Replacement Reserve	12,740.59	1,258,108.20
1114.000 Cash - Tenant Sec. Deposits	(17.47)	62,665.70
1122.000 Accts Rec Tenants (S)	3,075.00	61,517.08
1122.009 Tenant Repayment Agreements (S)	(354.00)	4,392.00
1129.000 A/R - Other	0.00	43.50
1140.001 A/R Parkview Place	(4,713.96)	(6,575.75)
1140.002 A/R Public Housing	9,260.30	33,961.83
1140.003 A/R REACH	0.00	105.00
1140.005 A/R S-8 Voucher	(46,708.71)	61,754.01
1140.006 A/R State/Local	(4,015.00)	(844.30)
1211.000 Prepaid Insurance	(18,636.29)	50,830.71
1250.000 Prepaid Expense	(712.98)	9,069.48
1400.600 Land	0.00	692,731.00
1400.601 Land - Development (Lots)	0.00	29,490.74
1400.700 Buildings	0.00	3,910,612.00
1400.710 Bldg. & Land Improvements	0.00	5,640,393.44
1400.800 Furn, Equip, Mach - Dwellings	0.00	41,171.00
1400.900 Furn, Equip, Mach - Admin	0.00	295,999.63
1400.901 Equipment - Vehicles	0.00	121,590.43
1400.950 Accumulated Depreciation	0.00	(9,316,979.02)
1500.100 Net OPEB Asset	0.00	38,390.00
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
1900.000 Deferred Outflows of Resources (Pens)	0.00	24,363.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	21,966.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>46,329.00</b>
<b>TOTAL ASSETS</b>	<b>(114,386.62)</b>	<b>3,959,764.29</b>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
2111.000 Vendors & Contr. (S)	(155,711.46)	30,647.62
2111.009 A/P - Public Housing (S)	(126.00)	389.00
2114.000 Tenants Sec. Dep. (S)	(341.00)	54,775.00
2114.300 Pet Deposit (S)	0.00	4,750.00
2114.314 Interest - Tenant Security Deposits	0.53	11.70
2117.200 OPERS Payable	(0.01)	(0.33)
2117.902 Misc. Payroll - AFLAC	0.00	175.32
2117.950 A/P - Ohio BWC	0.00	(27.00)
2117.999 A/P Payroll Other - Employee	0.00	(136.51)
2135.100 Acc. Comp Absences	0.00	4,295.63
2135.200 Comp. Absences - Non Current	0.00	17,283.44
2500.000 Net Pension Liability	0.00	299,296.00
<b>DEFERRED INFLOWS OF RESOURCES</b>		
2900.000 Deferred Inflows of Resources (Pens)	0.00	173,788.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	153,258.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>327,046.00</b>
<b>TOTAL LIABILITIES</b>	<b>(156,177.94)</b>	<b>738,505.87</b>

Lake Metropolitan Housing Authority

Balance Sheet

December 2021

Program: RAD - PBRA

Project: Consolidated

LIABILITIES AND SURPLUS

SURPLUS

2801.000 Net Investment In Capital Assets	0.00	1,389,637.14
2805.000 Temporarily Restricted Net Position	0.00	1,180,835.26
2806.000 Unrestricted Net Position	0.00	530,052.75
2806.000 Unrestricted Net Position (Current Year)	41,791.32	120,733.27

TOTAL SURPLUS

41,791.32 3,221,258.42

TOTAL LIABILITIES AND SURPLUS

(114,386.62) 3,959,764.29

PROOF

0.00 0.00

**Lake Metropolitan Housing Authority**  
**Operating Statement**  
**Six Months Ending 12/31/2021**  
**Program: RAD - PBRA      Project: Consolidated**

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>INCOME</b>								
<b>OPERATING INCOME</b>								
3110.000 Dwelling Rental	51,996.00	56,666.67	(4,670.67)	303,297.00	340,000.00	(36,703.00)	680,000.00	(376,703.00)
3121.000 Tenant Assistance Payments - M/F	70,004.00	69,166.67	837.33	448,276.00	415,000.00	33,276.00	830,000.00	(381,724.00)
3300.113 Interest - Rep. Res.	10.59	8.33	2.26	61.29	50.00	11.29	100.00	(38.71)
3690.000 Other Income - Tenant	2,048.00	1,250.00	798.00	15,961.08	7,500.00	8,461.08	15,000.00	961.08
<b>TOTAL OPERATING INCOME</b>	<b>124,058.59</b>	<b>127,091.67</b>	<b>(3,033.08)</b>	<b>767,595.37</b>	<b>762,550.00</b>	<b>5,045.37</b>	<b>1,525,100.00</b>	<b>(757,504.63)</b>
<b>TOTAL INCOME</b>	<b>124,058.59</b>	<b>127,091.67</b>	<b>(3,033.08)</b>	<b>767,595.37</b>	<b>762,550.00</b>	<b>5,045.37</b>	<b>1,525,100.00</b>	<b>(757,504.63)</b>
<b>EXPENSES</b>								
<b>ADMIN EXPENSE</b>								
4110.000 Admin. Salaries	21,638.80	25,130.75	3,491.95	128,796.24	150,784.50	21,988.26	301,569.00	172,772.76
4120.000 Auditing Fees	652.26	216.67	(435.59)	1,812.51	1,300.00	(512.51)	2,600.00	787.49
4140.100 Advertising - Other	0.00	116.67	116.67	18.55	700.00	681.45	1,400.00	1,381.45
4150.000 Benefits Expense	2,165.00	9,610.25	7,445.25	49,721.53	57,661.50	7,939.97	115,323.00	65,601.47
4170.000 Legal Expenses	0.00	2,083.33	2,083.33	9,746.23	12,500.00	2,753.77	25,000.00	15,253.77
4180.000 Travel Expense	96.53	518.50	421.97	269.97	3,111.00	2,841.03	6,222.00	5,952.03
4180.100 Board Travel	234.77	120.75	(114.02)	234.77	724.50	489.73	1,449.00	1,214.23
4185.000 Staff Training	199.95	258.75	58.80	715.95	1,552.50	836.55	3,105.00	2,389.05
4185.100 Board Training	399.90	60.42	(339.48)	399.90	362.50	(37.40)	725.00	325.10
4190.000 Office Sundry Expense	26.46	0.00	(26.46)	138.10	0.00	(138.10)	0.00	(138.10)
4190.020 Bank Charges	157.97	216.67	58.70	1,126.97	1,300.00	173.03	2,600.00	1,473.03
4190.050 Payroll Processing Charges & Forms	289.40	158.33	(131.07)	1,046.44	950.00	(96.44)	1,900.00	853.56
4190.100 Office Supplies	99.16	225.00	125.84	2,155.26	1,350.00	(805.26)	2,700.00	544.74
4190.110 Temporary Help	107.49	83.33	(24.16)	2,997.63	500.00	(2,497.63)	1,000.00	(1,997.63)
4190.120 Cleaning Contract	96.00	112.50	16.50	480.00	675.00	195.00	1,350.00	870.00
4190.130 Contract - IT Services	13.48	833.33	819.85	4,959.52	5,000.00	40.48	10,000.00	5,040.48
4190.140 Contract - MCS	712.98	725.83	12.85	4,303.16	4,355.00	51.84	8,710.00	4,406.84
4190.145 Forms and Publications	732.00	166.67	(565.33)	958.84	1,000.00	41.16	2,000.00	1,041.16
4190.150 Shredding	12.09	41.67	29.58	80.05	250.00	169.95	500.00	419.95
4190.200 Telephone	263.49	258.33	(5.16)	1,501.80	1,550.00	48.20	3,100.00	1,598.20
4190.201 Cell Phones	227.62	208.33	(19.29)	1,112.03	1,250.00	137.97	2,500.00	1,387.97
4190.205 Answering Service	0.00	158.33	158.33	807.49	950.00	142.51	1,900.00	1,092.51
4190.210 Internet Expense	144.20	175.00	30.80	1,009.40	1,050.00	40.60	2,100.00	1,090.60
4190.220 Cable	29.27	750.00	720.73	4,236.35	4,500.00	263.65	9,000.00	4,763.65
4190.300 Postage & Meter	0.00	458.33	458.33	2,818.43	2,750.00	(68.43)	5,500.00	2,681.57
4190.400 Copier - Lease	324.24	325.00	0.76	1,873.39	1,950.00	76.61	3,900.00	2,026.61
4190.410 Copier Maintenance	0.00	41.67	41.67	(470.62)	250.00	720.62	500.00	970.62
4190.500 Admin Minor Equipment	0.00	208.33	208.33	0.00	1,250.00	1,250.00	2,500.00	2,500.00
4190.600 Dues & Fees	566.89	416.67	(150.22)	1,378.63	2,500.00	1,121.37	5,000.00	3,621.37
4190.900 Other Sundry Expense	137.18	266.67	129.49	449.36	1,600.00	1,150.64	3,200.00	2,750.64
4190.910 Tenant Background Checks	44.72	333.33	288.61	501.19	2,000.00	1,498.81	4,000.00	3,498.81
4190.950 HR Contract	0.00	0.00	0.00	78.75	0.00	(78.75)	0.00	(78.75)
4190.960 Community Outreach	216.16	250.00	33.84	242.29	1,500.00	1,257.71	3,000.00	2,757.71

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>ADMIN EXPENSE</b>								
4210.000 Resident Activities	0.00	250.00	250.00	0.00	1,500.00	1,500.00	3,000.00	3,000.00
4220.000 Resident Participation	150.00	250.00	100.00	1,499.95	1,500.00	0.05	3,000.00	1,500.05
4230.000 Contract - Other	0.00	375.00	375.00	2,037.06	2,250.00	212.94	4,500.00	2,462.94
<b>TOTAL ADMIN EXPENSE</b>	<b>29,738.01</b>	<b>45,404.41</b>	<b>15,666.40</b>	<b>229,037.12</b>	<b>272,426.50</b>	<b>43,389.38</b>	<b>544,853.00</b>	<b>315,815.88</b>
<b>UTILITIES EXPENSE</b>								
4310.000 Water	1,823.03	4,833.33	3,010.30	32,335.04	29,000.00	(3,335.04)	58,000.00	25,664.96
4320.000 Electricity	8,253.32	15,000.00	6,746.68	79,909.53	90,000.00	10,090.47	180,000.00	100,090.47
4330.000 Gas	2,942.00	1,833.33	(1,108.67)	7,647.54	11,000.00	3,352.46	22,000.00	14,352.46
<b>TOTAL UTILITIES EXPENSE</b>	<b>13,018.35</b>	<b>21,666.66</b>	<b>8,648.31</b>	<b>119,892.11</b>	<b>130,000.00</b>	<b>10,107.89</b>	<b>260,000.00</b>	<b>140,107.89</b>
<b>OPERATIONS EXPENSE</b>								
4410.000 Maintenance Salaries	17,782.64	13,734.92	(4,047.72)	77,386.22	82,409.50	5,023.28	164,819.00	87,432.78
4415.000 Maint. - Temp Help	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00	1,000.00
4420.000 Maint. - Supplies (other)	1,709.30	2,750.00	1,040.70	31,132.21	16,500.00	(14,632.21)	33,000.00	1,867.79
4420.050 Maint. - Materials	0.00	1,125.00	1,125.00	5,780.88	6,750.00	969.12	13,500.00	7,719.12
4420.100 Maint. - Electrical	0.00	100.00	100.00	0.00	600.00	600.00	1,200.00	1,200.00
4420.200 Maint. - Plumbing	0.00	150.00	150.00	752.12	900.00	147.88	1,800.00	1,047.88
4420.300 Maint. - Cleaning Supplies	0.00	75.00	75.00	718.51	450.00	(268.51)	900.00	181.49
4420.400 Maint. - Auto	0.00	583.33	583.33	1,223.29	3,500.00	2,276.71	7,000.00	5,776.71
4420.410 Maint. - Fuel	293.20	416.67	123.47	1,241.79	2,500.00	1,258.21	5,000.00	3,758.21
4420.500 Maint. - Hardware	353.57	333.33	(20.24)	1,961.77	2,000.00	38.23	4,000.00	2,038.23
4420.510 Maint. - Keys & Locks	0.00	83.33	83.33	1,157.02	500.00	(657.02)	1,000.00	(157.02)
4420.600 Maint. - Paint	0.00	333.33	333.33	5,571.90	2,000.00	(3,571.90)	4,000.00	(1,571.90)
4420.700 Appliances & Dwelling Equip.	1,147.60	2,083.33	935.73	16,417.80	12,500.00	(3,917.80)	25,000.00	8,582.20
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	564.96	0.00	(564.96)	0.00	(564.96)
4430.010 Cont - Rubbish Removal	1,145.00	1,166.67	21.67	6,882.50	7,000.00	117.50	14,000.00	7,117.50
4430.020 Cont - HVAC	129.00	833.33	704.33	1,407.25	5,000.00	3,592.75	10,000.00	8,592.75
4430.040 Cont - Elevators	0.00	1,250.00	1,250.00	9,878.99	7,500.00	(2,378.99)	15,000.00	5,121.01
4430.050 Cont - Landscaping	1,353.75	1,475.00	121.25	5,745.75	8,850.00	3,104.25	17,700.00	11,954.25
4430.060 Cont - Unit Turn Expense	0.00	0.00	0.00	2,830.00	0.00	(2,830.00)	0.00	(2,830.00)
4430.070 Cont - Electrical	0.00	791.67	791.67	2,078.47	4,750.00	2,671.53	9,500.00	7,421.53
4430.080 Cont - Plumbing	260.00	1,000.00	740.00	2,664.00	6,000.00	3,336.00	12,000.00	9,336.00
4430.090 Cont - Exterminator	550.00	1,250.00	700.00	3,508.00	7,500.00	3,992.00	15,000.00	11,492.00
4430.115 Cont - Repairs	0.00	625.00	625.00	6,193.00	3,750.00	(2,443.00)	7,500.00	1,307.00
4430.116 Cont - Uniforms	46.56	308.33	261.77	724.17	1,850.00	1,125.83	3,700.00	2,975.83
4430.120 Cont - Miscellaneous	6,475.96	2,083.33	(4,392.63)	49,176.70	12,500.00	(36,676.70)	25,000.00	(24,176.70)
4450.000 Benefits - Maint.	3,422.69	5,252.42	1,829.73	29,874.79	31,514.50	1,639.71	63,029.00	33,154.21
<b>TOTAL OPERATIONS EXPENSE</b>	<b>34,669.27</b>	<b>37,887.32</b>	<b>3,218.05</b>	<b>264,872.09</b>	<b>227,324.00</b>	<b>(37,548.09)</b>	<b>454,648.00</b>	<b>189,775.91</b>
<b>GENERAL EXPENSE</b>								
4480.000 Security	270.67	833.33	562.66	4,180.70	5,000.00	819.30	10,000.00	5,819.30
4510.000 Insurance	4,620.97	5,126.92	505.95	30,831.08	30,761.50	(69.58)	61,523.00	30,691.92
4516.000 Real Estate Assess.	0.00	416.67	416.67	0.00	2,500.00	2,500.00	5,000.00	5,000.00
4570.000 Collection Loss	(50.00)	2,666.67	2,716.67	(1,951.00)	16,000.00	17,951.00	32,000.00	33,951.00
<b>TOTAL GENERAL EXPENSE</b>	<b>4,841.64</b>	<b>9,043.59</b>	<b>4,201.95</b>	<b>33,060.78</b>	<b>54,261.50</b>	<b>21,200.72</b>	<b>108,523.00</b>	<b>75,462.22</b>
<b>TOTAL EXPENSES</b>	<b>82,267.27</b>	<b>114,001.98</b>	<b>31,734.71</b>	<b>646,862.10</b>	<b>684,012.00</b>	<b>37,149.90</b>	<b>1,368,024.00</b>	<b>721,161.90</b>
<b>SURPLUS</b>	<b>41,791.32</b>	<b>13,089.69</b>	<b>28,701.63</b>	<b>120,733.27</b>	<b>78,538.00</b>	<b>42,195.27</b>	<b>157,076.00</b>	<b>(36,342.73)</b>





**Lake Metropolitan Housing Authority  
Statement of Operations**

**RAD - PBRA - All Projects Period From December 2021 Period To December 2021 - All Tenants**

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$57,927.08
Rent	\$54,233.00
Adj to Rent	(\$242.00)
Adj to Misc - Maintenance Charge	\$240.00
Adj to Misc - Miscellaneous Bank Charge	\$100.00
Adj to Misc - Move-Out Charges	\$1,531.00
Adj to Late Rent	\$277.00
Payment Received	(\$54,936.00)
Utility	(\$1,995.00)
Payment Made	\$2,121.00
Repayment	\$354.00
Refund Deposit	(\$341.00)
AR Void	\$1,859.00
Ending Balance	<u>\$61,128.08</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$188.00	\$54,928.00
Charged	\$0.00	
Collected	(\$188.00)	\$188.00
Applied to Account		(\$341.00)
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$54,775.00</u>

Pet Deposit Balances

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

Repayment Agreement Balances - Default Type (5 Agreements)

	Amount
Beginning Balance	\$4,746.00
Monthly Repayment Amount	(\$354.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$0.00
Cancel Repayment	\$0.00
Ending Balance	<u>\$4,392.00</u>

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

**Program: Section 8 Voucher      Project: Consolidated**

	Period Amount	Balance
<b>ASSETS</b>		
1111.100 Unrestricted Cash	1,800.51	404,971.92
1111.200 Cash HAP Payments	(10,756.94)	1,011,461.25
1122.000 Tenant Fraud Receivable	0.00	43,175.85
1122.100 Allowance for Doubtful Fraud Rec.	0.00	(43,175.85)
1125.000 Accounts Receivable Mainstream	0.00	(9,523.00)
1165.000 FSS Escrow Investmen	4,948.34	174,330.71
1211.000 Prepaid Insurance	4,973.92	4,973.92
1250.000 Prepaid Expense	(1,731.58)	22,025.88
1400.900 Furn, Equip, Mach - Admin	0.00	42,980.51
1400.901 Equipment - Vehicles	0.00	33,018.86
1400.950 Accumulated Depreciation	0.00	(70,928.99)
1500.100 Net OPEB Asset	0.00	51,826.00
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
1900.000 Deferred Outflows of Resources (Pens)	0.00	32,890.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	29,653.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>62,543.00</b>
<b>TOTAL ASSETS</b>	<b>(765.75)</b>	<b>1,727,680.06</b>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
2111.100 A/P Revolving Fund	(46,708.71)	61,754.01
2117.001 Accounts Payable HAP (S)	1,411.44	3,941.00
2119.000 Other Accts Payable	0.00	915.36
2135.100 Acc. Comp Absences	0.00	6,898.70
2135.200 Comp Absences Non Curren	0.00	27,594.81
2181.100 FSS Escrow Payable	4,948.34	174,330.71
2210.100 Unearned Revenue - CARES Act	(237,125.15)	0.00
2210.200 Unearned Revenue - FSS	0.00	32,780.78
2500.000 Net Pension Liability	0.00	404,049.00
<b>DEFERRED INFLOWS OF RESOURCES</b>		
2900.000 Deferred Inflows of Resources (Pens)	0.00	234,615.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	206,899.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>441,514.00</b>
<b>TOTAL LIABILITIES</b>	<b>(277,474.08)</b>	<b>1,153,778.37</b>
<b>SURPLUS</b>		
2801.000 Net Investment In Capital Assets	0.00	5,070.38
2802.000 Restricted Net Position (HAP)	39,436.00	147,743.00
2806.000 Unrestricted Net Position	(39,436.00)	293,693.52
2806.000 Unrestricted Net Position (Current Year)	276,708.33	127,394.79
<b>TOTAL SURPLUS</b>	<b>276,708.33</b>	<b>573,901.69</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>(765.75)</b>	<b>1,727,680.06</b>
<b>PROOF</b>	<b>0.00</b>	<b>0.00</b>

**Lake Metropolitan Housing Authority**

**Operating Statement**

**Six Months Ending 12/31/2021**

**Program: Section 8 Voucher**

**Project: Consolidated**

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>INCOME</b>								
<b>HAP INCOME</b>								
<b>HAP INCOME</b>								
3000.100 HAP Income	764,320.00	0.00	764,320.00	4,285,586.00	0.00	4,285,586.00	0.00	4,285,586.00
3000.120 Mainstream (HAP) Income	9,364.00	0.00	9,364.00	35,013.00	0.00	35,013.00	0.00	35,013.00
3000.130 FSS Forfeitures (HAP)	0.00	0.00	0.00	2,534.26	0.00	2,534.26	0.00	2,534.26
3000.199 HAP Repayments	900.25	0.00	900.25	7,697.72	0.00	7,697.72	0.00	7,697.72
<b>TOTAL HAP INCOME</b>	<b>774,584.25</b>	<b>0.00</b>	<b>774,584.25</b>	<b>4,330,830.98</b>	<b>0.00</b>	<b>4,330,830.98</b>	<b>0.00</b>	<b>4,330,830.98</b>
<b>TOTAL HAP INCOME</b>	<b>774,584.25</b>	<b>0.00</b>	<b>774,584.25</b>	<b>4,330,830.98</b>	<b>0.00</b>	<b>4,330,830.98</b>	<b>0.00</b>	<b>4,330,830.98</b>
<b>OPERATING INCOME</b>								
<b>OPERATING INCOME</b>								
3000.200 Admin Fee Income	59,428.00	76,916.67	(17,488.67)	430,192.00	461,500.00	(31,308.00)	923,000.00	(492,808.00)
3000.220 Mainstream (Admin) Income	888.00	0.00	888.00	7,277.00	0.00	7,277.00	0.00	7,277.00
3000.300 FSS Grant Income	0.00	5,000.00	(5,000.00)	0.00	30,000.00	(30,000.00)	60,000.00	(60,000.00)
3690.200 50% Fraud Recovery	900.26	1,250.00	(349.74)	7,697.72	7,500.00	197.72	15,000.00	(7,302.28)
3690.900 Other Income	237,125.15	0.00	237,125.15	237,125.15	0.00	237,125.15	0.00	237,125.15
<b>TOTAL OPERATING INCOME</b>	<b>298,341.41</b>	<b>83,166.67</b>	<b>215,174.74</b>	<b>682,291.87</b>	<b>499,000.00</b>	<b>183,291.87</b>	<b>998,000.00</b>	<b>(315,708.13)</b>
<b>TOTAL OPERATING INCOME</b>	<b>298,341.41</b>	<b>83,166.67</b>	<b>215,174.74</b>	<b>682,291.87</b>	<b>499,000.00</b>	<b>183,291.87</b>	<b>998,000.00</b>	<b>(315,708.13)</b>
<b>TOTAL INCOME</b>	<b>1,072,925.66</b>	<b>83,166.67</b>	<b>989,758.99</b>	<b>5,013,122.85</b>	<b>499,000.00</b>	<b>4,514,122.85</b>	<b>998,000.00</b>	<b>4,015,122.85</b>
<b>EXPENSES</b>								
<b>ADMIN EXPENSE</b>								
4110.000 Admin. Salaries	40,445.94	53,018.58	12,572.64	232,933.10	318,111.50	85,178.40	636,223.00	403,289.90
4120.000 Audit Fees	2,329.50	783.33	(1,546.17)	6,473.25	4,700.00	(1,773.25)	9,400.00	2,926.75
4140.100 Advertising - Other	0.00	66.67	66.67	471.57	400.00	(71.57)	800.00	328.43
4150.000 Benefit Expense	4,497.45	20,274.83	15,777.38	89,923.36	121,649.00	31,725.64	243,298.00	153,374.64
4170.000 Legal Expenses	0.00	833.33	833.33	1,345.50	5,000.00	3,654.50	10,000.00	8,654.50
4180.000 Travel Expense	112.25	500.00	387.75	313.93	3,000.00	2,686.07	6,000.00	5,686.07
4180.100 Board Travel	272.99	195.42	(77.57)	272.99	1,172.50	899.51	2,345.00	2,072.01
4185.000 Staff Training	232.50	250.00	17.50	1,532.50	1,500.00	(32.50)	3,000.00	1,467.50
4185.100 Board Training	465.00	96.25	(368.75)	465.00	577.50	112.50	1,155.00	690.00
4190.000 Office Sundry Expense	30.75	0.00	(30.75)	131.50	0.00	(131.50)	0.00	(131.50)
4190.020 Bank Charges	178.96	208.33	29.37	1,110.97	1,250.00	139.03	2,500.00	1,389.03
4190.050 Payroll Processing Charges & Forms	393.02	208.33	(184.69)	1,350.88	1,250.00	(100.88)	2,500.00	1,149.12
4190.100 Office Supplies	301.52	708.33	406.81	6,554.95	4,250.00	(2,304.95)	8,500.00	1,945.05
4190.110 Temporary Help	124.97	41.67	(83.30)	3,485.56	250.00	(3,235.56)	500.00	(2,985.56)
4190.120 Cleaning Contract	292.00	325.00	33.00	1,460.00	1,950.00	490.00	3,900.00	2,440.00
4190.130 Contract - IT Services	32.70	2,166.67	2,133.97	12,044.26	13,000.00	955.74	26,000.00	13,955.74
4190.140 Contract - MCS	1,731.58	1,835.33	103.75	10,450.60	11,012.00	561.40	22,024.00	11,573.40
4190.145 Forms and Publications	2,850.00	125.00	(2,725.00)	3,840.90	750.00	(3,090.90)	1,500.00	(2,340.90)
4190.150 Shredding	36.71	62.50	25.79	243.20	375.00	131.80	750.00	506.80
4190.200 Telephone	801.42	741.67	(59.75)	4,567.83	4,450.00	(117.83)	8,900.00	4,332.17
4190.201 Cell Phones	103.83	95.83	(8.00)	507.24	575.00	67.76	1,150.00	642.76

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>ADMIN EXPENSE</b>								
4190.210 Internet Expense	350.20	416.67	66.47	2,451.40	2,500.00	48.60	5,000.00	2,548.60
4190.220 Cable	34.04	37.50	3.46	204.20	225.00	20.80	450.00	245.80
4190.300 Postage & Meter	0.00	987.50	987.50	8,455.42	5,925.00	(2,530.42)	11,850.00	3,394.58
4190.400 Copier - Lease	986.23	1,166.67	180.44	5,698.09	7,000.00	1,301.91	14,000.00	8,301.91
4190.410 Copier Maintenance	0.00	91.67	91.67	(1,431.61)	550.00	1,981.61	1,100.00	2,531.61
4190.500 Admin Minor Equipment	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00	1,000.00
4190.600 Dues & Fees	659.18	250.00	(409.18)	1,444.37	1,500.00	55.63	3,000.00	1,555.63
4190.900 Other Sundry Expense	159.50	229.17	69.67	772.16	1,375.00	602.84	2,750.00	1,977.84
4190.910 Tenant Background Checks	394.00	500.00	106.00	2,748.00	3,000.00	252.00	6,000.00	3,252.00
4190.950 HR Contract	0.00	0.00	0.00	78.75	0.00	(78.75)	0.00	(78.75)
4190.960 Community Outreach	0.00	166.67	166.67	164.46	1,000.00	835.54	2,000.00	1,835.54
4230.000 Contract - Other	0.00	333.33	333.33	2,368.69	2,000.00	(368.69)	4,000.00	1,631.31
4230.200 Rentellect	0.00	666.67	666.67	1,875.00	4,000.00	2,125.00	8,000.00	6,125.00
<b>TOTAL ADMIN EXPENSE</b>	<b>57,816.24</b>	<b>87,466.25</b>	<b>29,650.01</b>	<b>404,308.02</b>	<b>524,797.50</b>	<b>120,489.48</b>	<b>1,049,595.00</b>	<b>645,286.98</b>
<b>UTILITY EXPENSE</b>								
4310.000 Water	0.00	58.33	58.33	259.49	350.00	90.51	700.00	440.51
4320.000 Electric	0.00	291.67	291.67	1,467.20	1,750.00	282.80	3,500.00	2,032.80
4330.000 Gas	40.57	50.00	9.43	66.05	300.00	233.95	600.00	533.95
<b>TOTAL UTILITY EXPENSE</b>	<b>40.57</b>	<b>400.00</b>	<b>359.43</b>	<b>1,792.74</b>	<b>2,400.00</b>	<b>607.26</b>	<b>4,800.00</b>	<b>3,007.26</b>
<b>MAINTENANCE EXPENSE</b>								
4420.400 Maint. - Auto	0.00	250.00	250.00	189.25	1,500.00	1,310.75	3,000.00	2,810.75
4420.410 Maint. - Fuel	90.70	250.00	159.30	581.13	1,500.00	918.87	3,000.00	2,418.87
4430.120 Cont - Miscellaneous	90.04	0.00	(90.04)	5,411.18	0.00	(5,411.18)	0.00	(5,411.18)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>180.74</b>	<b>500.00</b>	<b>319.26</b>	<b>6,181.56</b>	<b>3,000.00</b>	<b>(3,181.56)</b>	<b>6,000.00</b>	<b>(181.56)</b>
<b>GENERAL EXPENSE</b>								
4480.000 Security	21.95	54.17	32.22	291.01	325.00	33.99	650.00	358.99
4510.000 Insurance	452.17	751.42	299.25	6,138.17	4,508.50	(1,629.67)	9,017.00	2,878.83
4590.100 Admin Fee Portable	439.66	583.33	143.67	2,846.56	3,500.00	653.44	7,000.00	4,153.44
<b>TOTAL GENERAL EXPENSE</b>	<b>913.78</b>	<b>1,388.92</b>	<b>475.14</b>	<b>9,275.74</b>	<b>8,333.50</b>	<b>(942.24)</b>	<b>16,667.00</b>	<b>7,391.26</b>
<b>HAP EXPENSE</b>								
4715.100 HAP Occupied Units	720,389.00	0.00	(720,389.00)	4,354,198.00	0.00	(4,354,198.00)	0.00	(4,354,198.00)
4715.500 Hap Portable Cert.	10,738.00	0.00	(10,738.00)	67,413.00	0.00	(67,413.00)	0.00	(67,413.00)
4715.600 Homeownership	1,192.00	0.00	(1,192.00)	7,377.00	0.00	(7,377.00)	0.00	(7,377.00)
4718.000 HAP FSS Escrow Payments	4,947.00	0.00	(4,947.00)	35,182.00	0.00	(35,182.00)	0.00	(35,182.00)
<b>TOTAL HAP EXPENSE</b>	<b>737,266.00</b>	<b>0.00</b>	<b>(737,266.00)</b>	<b>4,464,170.00</b>	<b>0.00</b>	<b>(4,464,170.00)</b>	<b>0.00</b>	<b>(4,464,170.00)</b>
<b>TOTAL EXPENSES</b>	<b>796,217.33</b>	<b>89,755.17</b>	<b>(706,462.16)</b>	<b>4,885,728.06</b>	<b>538,531.00</b>	<b>(4,347,197.06)</b>	<b>1,077,062.00</b>	<b>(3,808,666.06)</b>
<b>SURPLUS</b>	<b>276,708.33</b>	<b>(6,588.50)</b>	<b>283,296.83</b>	<b>127,394.79</b>	<b>(39,531.00)</b>	<b>166,925.79</b>	<b>(79,062.00)</b>	<b>206,456.79</b>

# Lake Metropolitan Housing Authority

## HAP Reserves Worksheet

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

Includes HUD held HAP Reserves  
Includes VASH voucher HAP

CY 2021 BA	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves
	\$ 9,497,091						
Jan-21	791,424	804,790	647,501	764,933	1,833	194,683	842,183
Feb-21	791,424	800,703	638,222	758,743	3,515	240,158	878,380
Mar-21	791,424	785,764	643,882	742,601	2,482	285,803	929,685
Apr-21	791,424	785,764	649,542	748,728	2,071	324,910	974,452
May-21	791,424	627,085	813,882	736,548	995	216,442	1,030,323
Jun-21	791,424	780,232	825,074	738,192	1,882	<b>260,364</b>	1,085,438
Jul-21	791,424	757,453	859,045	742,277	1,404	276,944	1,135,989
Aug-21	791,424	757,453	893,016	736,384	1,126	299,139	1,192,155
Sep-21	791,424	751,279	933,162	736,760	3,906	317,564	1,250,725
Oct-21	791,424	754,305	970,281	740,882	1,216	332,203	1,302,484
Nov-21	791,424	500,776	1,260,929	726,352	1,680	108,307	1,369,236
Dec-21	791,424	764,320	1,288,033	725,784	900	147,743	1,435,776
<b>TOTALS:</b>	<b>9,497,091</b>	<b>8,869,924</b>		<b>8,898,184</b>	<b>93.69%</b>	<b>of Budget Authority</b>	
				<b>9,022,236</b>	<b>95%</b>		

Includes HUD held HAP Reserves  
Includes VASH voucher HAP

# Lake Metropolitan Housing Authority

## Schedule of Restrictd Net Position (RNP)

Fiscal Year 2021 and 2022

<u>HUD Payment Date</u>	<u>RNP</u>		<u>Change from Prior</u>	<u>Units</u>
	<u>HAP In</u>		<u>HAP Out</u>	
June 30, 2020	\$ 161,279.00		\$ (20,833.00)	
July 31, 2020	\$ 10,075.00		\$ 30,908.00	
August 31, 2020	\$ 3,984.00		\$ 155,188.00	
September 30, 2020	\$ 27,666.00		\$ 33,757.00	
October 31, 2020	\$ 60,818.00		\$ 37,136.00	
November 30, 2020	\$ 88,763.00		\$ 55,611.00	
December 31, 2020	\$ 152,993.00		\$ 125,048.00	
January 31, 2021	\$ 194,683.00		\$ 130,453.00	
February 28, 2021	\$ 240,158.00		\$ 198,468.00	
March 31, 2021	\$ 285,803.00		\$ 240,328.00	
April 30, 2021	\$ 324,910.00		\$ 279,265.00	
May 31, 2021	\$ 216,442.00		\$ 177,335.00	
June 30, 2021	\$ 260,364.00		\$ 368,832.00	
July 31, 2021	\$ 276,944.00		\$ 233,022.00	
August 31, 2021	\$ 299,139.00		\$ 282,559.00	
September 30, 2021	\$ 317,564.00		\$ 295,369.00	
October 31, 2021	\$ 332,203.00		\$ 313,778.00	
November 30, 2021	\$ 108,307.00		\$ 93,668.00	
11/1/2021	\$ 764,320.00			1475
11/1/2021	\$ -			<i>from HUD held HAP Reserves</i>
			\$ 708,907.00	HAP Payments (less MSS)
			\$ 4,947.00	FSS
			\$ 1,192.00	Homeownership
	\$ -			Port In
			\$ 10,738.00	Port Out
	\$ 900.00			50% HAP Repayments
	\$ -			FSS Forfeits
	\$ -			Misc. Repayments ( <i>error &gt; \$2500</i> )
<b>Monthly Totals:</b>	<b>\$ 765,220.00</b>		<b>\$ 725,784.00</b>	
	\$ 39,436.00			<i>(Net monthly increase (decrease) in Restricted Net Position)</i>
<b>December 31, 2021</b>	<b>\$ 147,743.00</b>			

# Lake Metropolitan Housing Authority - Parkview Place

Fiscal Year 2022 Summary Operating Report, and Fiscal Year 2020 Comparison

For the month, and Fiscal Year-to-Date ended December 31, 2021

(Preliminary - For Internal Use Only)

	Fiscal Year 2022			Fiscal Year 2021		
	This Month	Year-to-Date	YTD Budget	Variance	Year-to-Date	Variance
<b>Public Housing</b>						
Operating Income	\$ 14,287	\$ 126,008	\$ 110,454	\$ 15,554	\$ 144,288	\$ (18,280)
Administrative Expenses	\$ 7,414	\$ 54,515	\$ 31,870	\$ 22,645	\$ 24,628	\$ 29,887
Utility Expenses	239	3,814	8,750	(4,936)	7,235	(3,421)
Operations Expense	4,668	30,494	32,291	(1,797)	32,115	(1,621)
General Expense	1,116	7,869	11,163	(3,294)	7,319	550
<b>Surplus / (Deficit)</b>	<b>\$ 850</b>	<b>\$ 29,316</b>	<b>\$ 26,380</b>	<b>\$ 2,936</b>	<b>\$ 72,991</b>	<b>\$ (43,675)</b>

<b>Market Rate</b>						
Operating Income	\$ 11,964	\$ 66,639	\$ 61,000	\$ 5,639	\$ 65,869	\$ 770
Administrative Expenses	\$ 1,401	\$ 11,147	\$ 15,046	(3,899)	\$ 11,264	(117)
Utility Expenses	207	2,912	6,500	(3,588)	4,871	(1,959)
Operations Expense	4,006	18,382	19,986	(1,604)	20,733	(2,351)
General Expense	335	2,255	4,711	(2,456)	2,216	39
<b>Surplus / (Deficit)</b>	<b>\$ 6,015</b>	<b>\$ 31,943</b>	<b>\$ 14,757</b>	<b>\$ 17,186</b>	<b>\$ 26,785</b>	<b>\$ 5,158</b>

<b>CONSOLIDATED</b>						
Operating Income	\$ 26,251	\$ 192,647	\$ 171,454	\$ 21,193	\$ 210,157	\$ (17,510)
Administrative Expenses	\$ 8,815	\$ 65,662	\$ 46,916	\$ 18,746	\$ 35,892	\$ 29,770
Utility Expenses	446	6,726	15,250	(8,524)	12,106	(5,380)
Operations Expense	8,674	48,876	52,277	(3,401)	52,848	(3,972)
General Expense	1,451	10,124	15,874	(5,750)	9,535	589
<b>Surplus / (Deficit)</b>	<b>\$ 6,865</b>	<b>\$ 61,259</b>	<b>\$ 41,137</b>	<b>\$ 20,122</b>	<b>\$ 99,776</b>	<b>\$ (38,517)</b>

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

**Program: Public Housing      Project: Consolidated**

	Period Amount	Balance
<b>ASSETS</b>		
1111.100 General Fund Cash	(13,056.35)	459,393.83
1122.000 Accts Rec Tenants (S)	1,584.00	8,824.94
1211.000 Prepaid Insurance	4,920.91	4,920.91
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	(101.84)	1,295.64
1400.600 Land	0.00	179,025.00
1400.700 Buildings	0.00	2,794,785.64
1400.710 Bldg. & Land Improvements	0.00	20,696.26
1400.900 Furn, Equip, Mach - Admin	0.00	18,175.00
1400.901 Equipment - Vehicles	0.00	3,112.31
1400.950 Accumulated Depreciation	0.00	(517,518.33)
1500.100 Net OPEB Asset	0.00	5,758.00
<b>DEFERRED OUTFLOWS OF RESOURCES</b>		
1900.000 Deferred Outflows of Resources (Pens)	0.00	3,654.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	3,295.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>6,949.00</b>
<b>TOTAL ASSETS</b>	<b>(6,653.28)</b>	<b>2,986,418.20</b>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
2111.100 A/P Revolving Fund	9,260.30	33,961.83
2114.000 Tenants Sec. Dep. (S)	(1,109.00)	8,893.00
2114.300 Pet Deposit (S)	0.00	500.00
2135.100 Acc. Comp Absences	0.00	777.19
2135.200 Comp. Absences - Non Current	0.00	3,142.34
2137.000 Accrued PILOT	(15,654.26)	4,088.10
2500.000 Net Pension Liability	0.00	44,894.00
<b>DEFERRED INFLOWS OF RESOURCES</b>		
2900.000 Deferred Inflows of Resources (Pens)	0.00	26,068.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	22,989.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>0.00</b>	<b>49,057.00</b>
<b>TOTAL LIABILITIES</b>	<b>(7,502.96)</b>	<b>145,313.46</b>
<b>SURPLUS</b>		
2801.000 Net Investment In Capital Assets	0.00	2,498,275.88
2806.000 Unrestricted Net Position	0.00	313,512.90
2806.000 Unrestricted Net Position (Current Year)	849.68	29,315.96
<b>TOTAL SURPLUS</b>	<b>849.68</b>	<b>2,841,104.74</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>(6,653.28)</b>	<b>2,986,418.20</b>
<b>PROOF</b>	<b>0.00</b>	<b>0.00</b>



**Lake Metropolitan Housing Authority**

**Operating Statement**

**Six Months Ending 12/31/2021**

**Program: Public Housing      Project: Consolidated**

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>INCOME</b>								
<b>OPERATING INCOME</b>								
3110.000 Dwelling Rental	5,741.00	7,500.00	(1,759.00)	43,576.00	45,000.00	(1,424.00)	90,000.00	(46,424.00)
3200.000 HUD Operating Subsidy - PH	8,466.00	7,952.58	513.42	46,490.00	47,715.50	(1,225.50)	95,431.00	(48,941.00)
3690.000 Other Income - Tenant	80.00	83.33	(3.33)	1,115.94	500.00	615.94	1,000.00	115.94
3690.100 CFP For Operations	0.00	2,873.00	(2,873.00)	34,826.00	17,238.00	17,588.00	34,476.00	350.00
<b>TOTAL OPERATING INCOME</b>	<b>14,287.00</b>	<b>18,408.91</b>	<b>(4,121.91)</b>	<b>126,007.94</b>	<b>110,453.50</b>	<b>15,554.44</b>	<b>220,907.00</b>	<b>(94,899.06)</b>
<b>TOTAL INCOME</b>	<b>14,287.00</b>	<b>18,408.91</b>	<b>(4,121.91)</b>	<b>126,007.94</b>	<b>110,453.50</b>	<b>15,554.44</b>	<b>220,907.00</b>	<b>(94,899.06)</b>
<b>EXPENSES</b>								
<b>ADMIN EXPENSE</b>								
4110.000 Admin. Salaries	2,123.92	2,522.08	398.16	19,911.12	15,132.50	(4,778.62)	30,265.00	10,353.88
4120.000 Auditing Fees	93.18	33.33	(59.85)	258.93	200.00	(58.93)	400.00	141.07
4140.100 Advertising - Other	0.00	41.67	41.67	1.94	250.00	248.06	500.00	498.06
4150.000 Benefits Expense	(207.32)	964.50	1,171.82	7,686.65	5,787.00	(1,899.65)	11,574.00	3,887.35
4170.000 Legal Expenses	0.00	333.33	333.33	121.09	2,000.00	1,878.91	4,000.00	3,878.91
4180.000 Travel Expense	10.10	55.58	45.48	28.24	333.50	305.26	667.00	638.76
4180.100 Board Travel	24.56	27.83	3.27	24.56	167.00	142.44	334.00	309.44
4185.000 Staff Training	20.92	27.75	6.83	74.91	166.50	91.59	333.00	258.09
4185.100 Board Training	41.85	13.83	(28.02)	41.85	83.00	41.15	166.00	124.15
4190.000 Office Sundry Expense	2.76	0.00	(2.76)	11.80	0.00	(11.80)	0.00	(11.80)
4190.020 Bank Charges	128.82	125.00	(3.82)	681.49	750.00	68.51	1,500.00	818.51
4190.050 Payroll Processing Charges & Forms	32.16	18.75	(13.41)	116.25	112.50	(3.75)	225.00	108.75
4190.100 Office Supplies	12.38	29.17	16.79	269.31	175.00	(94.31)	350.00	80.69
4190.110 Temporary Help	11.24	83.33	72.09	313.68	500.00	186.32	1,000.00	686.32
4190.120 Cleaning Contract	12.00	13.33	1.33	60.00	80.00	20.00	160.00	100.00
4190.130 Contract - IT Services	1.92	150.00	148.08	708.45	900.00	191.55	1,800.00	1,091.55
4190.140 Contract - MCS	101.84	103.75	1.91	614.72	622.50	7.78	1,245.00	630.28
4190.145 Forms and Publications	0.00	25.00	25.00	256.46	150.00	(106.46)	300.00	43.54
4190.150 Shredding	1.50	6.67	5.17	9.96	40.00	30.04	80.00	70.04
4190.200 Telephone	32.93	29.17	(3.76)	187.69	175.00	(12.69)	350.00	162.31
4190.201 Cell Phones	43.92	41.67	(2.25)	214.57	250.00	35.43	500.00	285.43
4190.205 Answering Service	0.00	16.67	16.67	83.76	100.00	16.24	200.00	116.24
4190.210 Internet Expense	20.60	25.00	4.40	144.20	150.00	5.80	300.00	155.80
4190.220 Cable	79.91	83.33	3.42	479.46	500.00	20.54	1,000.00	520.54
4190.300 Postage & Meter	0.00	41.67	41.67	293.55	250.00	(43.55)	500.00	206.45
4190.400 Copier - Lease	40.53	50.00	9.47	234.15	300.00	65.85	600.00	365.85
4190.410 Copier Maintenance	0.00	4.17	4.17	(58.87)	25.00	83.87	50.00	108.87
4190.500 Admin Minor Equipment	0.00	200.00	200.00	0.00	1,200.00	1,200.00	2,400.00	2,400.00
4190.600 Dues & Fees	59.32	28.33	(30.99)	129.96	170.00	40.04	340.00	210.04
4190.900 Other Sundry Expense	14.35	41.67	27.32	57.44	250.00	192.56	500.00	442.56
4190.910 Tenant Background Checks	4.68	33.33	28.65	52.44	200.00	147.56	400.00	347.56
4190.950 HR - Contract	0.00	0.00	0.00	8.75	0.00	(8.75)	0.00	(8.75)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>ADMIN EXPENSE</b>								
4190.960 Community Outreach	22.62	33.33	10.71	25.52	200.00	174.48	400.00	374.48
4200.000 Moving Expenses (Section 18 Dispo)	4,683.00	0.00	(4,683.00)	21,258.00	0.00	(21,258.00)	0.00	(21,258.00)
4210.000 Resident Activities	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00	1,000.00
4230.000 Contract - Other	0.00	25.00	25.00	213.17	150.00	(63.17)	300.00	86.83
<b>TOTAL ADMIN EXPENSE</b>	<b>7,413.69</b>	<b>5,311.57</b>	<b>(2,102.12)</b>	<b>54,515.20</b>	<b>31,869.50</b>	<b>(22,645.70)</b>	<b>63,739.00</b>	<b>9,223.80</b>
<b>UTILITIES EXPENSE</b>								
4310.000 Water	0.00	833.33	833.33	1,400.09	5,000.00	3,599.91	10,000.00	8,599.91
4320.000 Electricity	0.00	333.33	333.33	1,524.87	2,000.00	475.13	4,000.00	2,475.13
4330.000 Gas	239.45	291.67	52.22	888.89	1,750.00	861.11	3,500.00	2,611.11
<b>TOTAL UTILITIES EXPENSE</b>	<b>239.45</b>	<b>1,458.33</b>	<b>1,218.88</b>	<b>3,813.85</b>	<b>8,750.00</b>	<b>4,936.15</b>	<b>17,500.00</b>	<b>13,686.15</b>
<b>OPERATION EXPENSE</b>								
4410.000 Maintenance Salaries	2,184.62	1,996.00	(188.62)	12,346.47	11,976.00	(370.47)	23,952.00	11,605.53
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)	178.84	250.00	71.16	3,363.02	1,500.00	(1,863.02)	3,000.00	(363.02)
4420.050 Maint. - Materials	0.00	120.83	120.83	604.94	725.00	120.06	1,450.00	845.06
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	78.68	125.00	46.32	250.00	171.32
4420.300 Maint. - Cleaning Supplies	0.00	8.33	8.33	75.18	50.00	(25.18)	100.00	24.82
4420.400 Maint. - Auto	0.00	66.67	66.67	128.00	400.00	272.00	800.00	672.00
4420.410 Maint. - Fuel	30.68	50.00	19.32	129.93	300.00	170.07	600.00	470.07
4420.500 Maint. - Hardware	37.00	29.17	(7.83)	205.75	175.00	(30.75)	350.00	144.25
4420.510 Maint. - Keys & Locks	0.00	12.50	12.50	121.05	75.00	(46.05)	150.00	28.95
4420.600 Maint. - Paint	0.00	41.67	41.67	583.04	250.00	(333.04)	500.00	(83.04)
4420.700 Appliances & Dwelling Equip.	0.00	208.33	208.33	651.93	1,250.00	598.07	2,500.00	1,848.07
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	59.12	0.00	(59.12)	0.00	(59.12)
4430.010 Cont - Rubbish Removal	137.50	162.50	25.00	903.12	975.00	71.88	1,950.00	1,046.88
4430.020 Cont - HVAC	0.00	41.67	41.67	429.00	250.00	(179.00)	500.00	71.00
4430.050 Cont - Landscaping	288.80	275.00	(13.80)	1,225.76	1,650.00	424.24	3,300.00	2,074.24
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	4.86	41.67	36.81	75.62	250.00	174.38	500.00	424.38
4430.120 Cont - Miscellaneous	1,939.07	658.33	(1,280.74)	4,747.47	3,950.00	(797.47)	7,900.00	3,152.53
4450.000 Benefits - Maint.	(132.89)	764.92	897.81	4,766.33	4,589.50	(176.83)	9,179.00	4,412.67
<b>TOTAL OPERATION EXPENSE</b>	<b>4,668.48</b>	<b>5,381.76</b>	<b>713.28</b>	<b>30,494.41</b>	<b>32,290.50</b>	<b>1,796.09</b>	<b>64,581.00</b>	<b>34,088.59</b>
<b>GENERAL EXPENSE</b>								
4480.000 Security	110.18	291.67	181.49	771.26	1,750.00	978.74	3,500.00	2,728.74
4510.000 Insurance	447.36	498.00	50.64	3,009.45	2,988.00	(21.45)	5,976.00	2,966.55
4516.000 Real Estate Assess.	0.00	83.33	83.33	0.00	500.00	500.00	1,000.00	1,000.00
4520.000 PILOT Expense	558.16	612.50	54.34	4,087.81	3,675.00	(412.81)	7,350.00	3,262.19
4570.000 Collection Loss	0.00	375.00	375.00	0.00	2,250.00	2,250.00	4,500.00	4,500.00
<b>TOTAL GENERAL EXPENSE</b>	<b>1,115.70</b>	<b>1,860.50</b>	<b>744.80</b>	<b>7,868.52</b>	<b>11,163.00</b>	<b>3,294.48</b>	<b>22,326.00</b>	<b>14,457.48</b>
<b>TOTAL EXPENSES</b>	<b>13,437.32</b>	<b>14,012.16</b>	<b>574.84</b>	<b>96,691.98</b>	<b>84,073.00</b>	<b>(12,618.98)</b>	<b>168,146.00</b>	<b>71,454.02</b>
<b>SURPLUS</b>	<b>849.68</b>	<b>4,396.75</b>	<b>3,547.07</b>	<b>29,315.96</b>	<b>26,380.50</b>	<b>(2,935.46)</b>	<b>52,761.00</b>	<b>23,445.04</b>



**Lake Metropolitan Housing Authority  
Statement of Operations**

**Public Housing - All Projects Period From December 2021 Period To December 2021 - All Tenants**

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$7,240.94
Rent	\$6,478.00
Adj to Rent	(\$511.00)
Adj to Late Rent	\$80.00
Payment Received	(\$5,060.00)
Utility	(\$226.00)
Payment Made	\$2,544.00
AP Void	(\$612.00)
Refund Deposit	(\$1,109.00)
Ending Balance	<u><u>\$8,824.94</u></u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$651.00	\$9,351.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		(\$1,109.00)
Ending Balance	<u><u>\$651.00</u></u>	<u><u>\$8,242.00</u></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><u>\$0.00</u></u>	<u><u>\$500.00</u></u>

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

**Program: ParkView Place      Project: Consolidated**

	Period Amount	Balance
<b>ASSETS</b>		
1111.900 LMHA Cash - Erie Bank	22.04	324,405.97
1122.000 Accts Rec Tenants (S)	(1,658.00)	2,060.00
1122.009 Tenant Repayment Agreements	(15.00)	400.00
1122.211 Accounts Rec. Security Deposits	950.00	950.00
1129.352 Grant Receivable - ODNR 2	0.00	1,315.04
1211.000 Prepaid Insurance	2,952.55	2,952.55
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.69
1400.900 Furn, Equip, Mach - Admin	0.00	10,905.00
1400.901 Equipment - Vehicles	0.00	1,729.06
1400.950 Accumulated Depreciation	0.00	(323,656.19)
<b>TOTAL ASSETS</b>	<b>2,251.59</b>	<b>2,405,368.50</b>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
2111.100 A/P Revolving Fund	(4,713.96)	(6,575.75)
2114.000 Tenant Sec. Deposits	950.00	13,790.00
2114.300 Pet Security Deposit	0.00	500.00
2135.100 Acc. Comp Absences	0.00	412.38
2135.200 Comp. Absences - Non Current	0.00	1,514.94
<b>TOTAL LIABILITIES</b>	<b>(3,763.96)</b>	<b>9,641.57</b>
<b>SURPLUS</b>		
2801.000 Net Investment In Capital Assets	0.00	2,073,284.94
2806.000 Undesignated Fund Balance (Non-Federal)	0.00	290,498.93
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	6,015.55	31,943.06
<b>TOTAL SURPLUS</b>	<b>6,015.55</b>	<b>2,395,726.93</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>2,251.59</b>	<b>2,405,368.50</b>
<b>PROOF</b>	<b>0.00</b>	<b>0.00</b>

**Lake Metropolitan Housing Authority**

**Operating Statement**

**Six Months Ending 12/31/2021**

**Program: ParkView Place**

**Project: Consolidated**

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>INCOME</b>								
3110.000 Dwelling Rental	11,867.00	10,000.00	1,867.00	66,343.00	60,000.00	6,343.00	120,000.00	(53,657.00)
3300.900 Interest Income - ParkView Place	22.04	125.00	(102.96)	130.81	750.00	(619.19)	1,500.00	(1,369.19)
3690.000 Other Income - Tenant	0.00	41.67	(41.67)	40.00	250.00	(210.00)	500.00	(460.00)
3690.050 Other Income - Miscellaneous	75.00	0.00	75.00	125.00	0.00	125.00	0.00	125.00
<b>TOTAL INCOME</b>	<b>11,964.04</b>	<b>10,166.67</b>	<b>1,797.37</b>	<b>66,638.81</b>	<b>61,000.00</b>	<b>5,638.81</b>	<b>122,000.00</b>	<b>(55,361.19)</b>
<b>EXPENSES</b>								
<b>ADMINISTRATIVE EXPENSE</b>								
4110.000 Admin. Salaries	1,071.92	1,246.75	174.83	6,367.47	7,480.50	1,113.03	14,961.00	8,593.53
4120.000 Auditing Fees	31.06	12.50	(18.56)	86.31	75.00	(11.31)	150.00	63.69
4140.100 Advertising - Other	0.00	41.67	41.67	1.09	250.00	248.91	500.00	498.91
4150.000 Employee Benefits	107.98	476.75	368.77	2,458.15	2,860.50	402.35	5,721.00	3,262.85
4150.100 Emp Ben - Hospital	0.00	0.00	0.00	(22.06)	0.00	22.06	0.00	22.06
4170.000 Legal Expenses	0.00	208.33	208.33	1,047.28	1,250.00	202.72	2,500.00	1,452.72
4180.000 Travel Expense	5.62	27.83	22.21	15.73	167.00	151.27	334.00	318.27
4180.100 Board Travel	13.67	13.92	0.25	13.67	83.50	69.83	167.00	153.33
4185.000 Staff Training	11.63	13.83	2.20	41.64	83.00	41.36	166.00	124.36
4185.100 Board Training	23.25	6.92	(16.33)	23.25	41.50	18.25	83.00	59.75
4190.000 Office Sundry Expense	1.53	0.00	(1.53)	6.54	0.00	(6.54)	0.00	(6.54)
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	0.00	0.00	70.21	0.00	(70.21)	0.00	(70.21)
4190.110 Temporary Help	6.24	41.67	35.43	174.26	250.00	75.74	500.00	325.74
4190.145 Forms and Publications	0.00	5.00	5.00	9.70	30.00	20.30	60.00	50.30
4190.201 Cell Phones	23.98	25.00	1.02	117.16	150.00	32.84	300.00	182.84
4190.210 Internet Expense	0.00	4.17	4.17	0.00	25.00	25.00	50.00	50.00
4190.220 Cable	47.84	66.67	18.83	287.00	400.00	113.00	800.00	513.00
4190.300 Postage & Meter	0.00	29.17	29.17	176.27	175.00	(1.27)	350.00	173.73
4190.600 Dues & Fees	32.97	25.00	(7.97)	72.29	150.00	77.71	300.00	227.71
4190.900 Other Sundry Expense	7.97	50.00	42.03	31.90	300.00	268.10	600.00	568.10
4190.910 Tenant Background Checks	2.60	41.67	39.07	29.17	250.00	220.83	500.00	470.83
4190.950 HR - Contract	0.00	0.00	0.00	8.75	0.00	(8.75)	0.00	(8.75)
4190.960 Community Outreach	12.58	41.67	29.09	12.58	250.00	237.42	500.00	487.42
4230.000 Contract - Other	0.00	125.00	125.00	118.47	750.00	631.53	1,500.00	1,381.53
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>1,400.84</b>	<b>2,507.69</b>	<b>1,106.85</b>	<b>11,146.83</b>	<b>15,046.00</b>	<b>3,899.17</b>	<b>30,092.00</b>	<b>18,945.17</b>
<b>UTILITIES EXPENSE</b>								
4310.000 Water	0.00	500.00	500.00	839.01	3,000.00	2,160.99	6,000.00	5,160.99
4320.000 Electricity	18.62	291.67	273.05	1,315.64	1,750.00	434.36	3,500.00	2,184.36
4330.000 Gas	188.48	291.67	103.19	756.91	1,750.00	993.09	3,500.00	2,743.09
<b>TOTAL UTILITIES EXPENSE</b>	<b>207.10</b>	<b>1,083.34</b>	<b>876.24</b>	<b>2,911.56</b>	<b>6,500.00</b>	<b>3,588.44</b>	<b>13,000.00</b>	<b>10,088.44</b>
<b>OPERATION EXPENSE</b>								
4410.000 Maintenance Salaries	1,229.36	1,113.42	(115.94)	6,939.59	6,680.50	(259.09)	13,361.00	6,421.41
4415.000 Maint. - Temp Help	0.00	50.00	50.00	0.00	300.00	300.00	600.00	600.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
<b>OPERATION EXPENSE</b>								
4420.000 Maint. - Supplies (other)	99.32	166.67	67.35	1,872.21	1,000.00	(872.21)	2,000.00	127.79
4420.050 Maint. - Materials	0.00	166.67	166.67	336.06	1,000.00	663.94	2,000.00	1,663.94
4420.100 Maint. - Electrical	0.00	25.00	25.00	0.00	150.00	150.00	300.00	300.00
4420.200 Maint. - Plumbing	0.00	20.83	20.83	43.68	125.00	81.32	250.00	206.32
4420.300 Maint. - Cleaning Supplies	0.00	4.17	4.17	41.76	25.00	(16.76)	50.00	8.24
4420.400 Maint. - Auto	0.00	41.67	41.67	71.09	250.00	178.91	500.00	428.91
4420.410 Maint. - Fuel	17.04	29.17	12.13	72.16	175.00	102.84	350.00	277.84
4420.500 Maint. - Hardware	20.55	16.67	(3.88)	114.29	100.00	(14.29)	200.00	85.71
4420.510 Maint. - Keys & Locks	0.00	12.50	12.50	67.25	75.00	7.75	150.00	82.75
4420.600 Maint. - Paint	0.00	25.00	25.00	323.88	150.00	(173.88)	300.00	(23.88)
4420.700 Appliances & Dwelling Equip.	0.00	41.67	41.67	391.17	250.00	(141.17)	500.00	108.83
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	32.86	0.00	(32.86)	0.00	(32.86)
4430.010 Cont - Rubbish Removal	82.50	100.00	17.50	541.88	600.00	58.12	1,200.00	658.12
4430.020 Cont - HVAC	0.00	66.67	66.67	0.00	400.00	400.00	800.00	800.00
4430.050 Cont - Landscaping	162.45	216.67	54.22	689.49	1,300.00	610.51	2,600.00	1,910.51
4430.070 Cont - Electrical	0.00	0.00	0.00	689.87	0.00	(689.87)	0.00	(689.87)
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	2.70	16.67	13.97	42.00	100.00	58.00	200.00	158.00
4430.120 Cont - Miscellaneous	499.90	291.67	(208.23)	3,434.06	1,750.00	(1,684.06)	3,500.00	65.94
4450.000 Benefits - Maint.	1,892.20	425.83	(1,466.37)	2,679.01	2,555.00	(124.01)	5,110.00	2,430.99
<b>TOTAL OPERATION EXPENSE</b>	<b>4,006.02</b>	<b>3,330.95</b>	<b>(675.07)</b>	<b>18,382.31</b>	<b>19,985.50</b>	<b>1,603.19</b>	<b>39,971.00</b>	<b>21,588.69</b>
<b>GENERAL EXPENSE</b>								
4480.000 Security	66.12	208.33	142.21	462.84	1,250.00	787.16	2,500.00	2,037.16
4480.100 Painesville Police Security	0.00	297.67	297.67	0.00	1,786.00	1,786.00	3,572.00	3,572.00
4510.000 Insurance	268.41	0.00	(268.41)	1,792.21	0.00	(1,792.21)	0.00	(1,792.21)
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
<b>TOTAL GENERAL EXPENSE</b>	<b>334.53</b>	<b>785.16</b>	<b>450.63</b>	<b>2,255.05</b>	<b>4,711.00</b>	<b>2,455.95</b>	<b>9,422.00</b>	<b>7,166.95</b>
<b>TOTAL EXPENSES</b>	<b>5,948.49</b>	<b>7,707.14</b>	<b>1,758.65</b>	<b>34,695.75</b>	<b>46,242.50</b>	<b>11,546.75</b>	<b>92,485.00</b>	<b>57,789.25</b>
<b>SURPLUS</b>	<b>6,015.55</b>	<b>2,459.53</b>	<b>(3,556.02)</b>	<b>31,943.06</b>	<b>14,757.50</b>	<b>(17,185.56)</b>	<b>29,515.00</b>	<b>(2,428.08)</b>

**Lake Metropolitan Housing Authority  
Statement of Operations**

**ParkView Place - All Projects Period From December 2021 Period To December 2021 - All Tenants**

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$3,718.00
Rent	\$11,475.00
Adj to Rent	\$92.00
Adj to Late Rent	\$300.00
Payment Received	(\$14,340.00)
Repayment	\$15.00
AR Void	\$800.00
Ending Balance	<u>\$2,060.00</u>

Security Deposit AR Balances

Description	Amount
Beginning Balance	\$0.00
Security Deposit	\$950.00
Ending Balance	<u>\$950.00</u>

Pet Deposit AR Balances

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

Key Deposit AR Balances

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

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$12,840.00
Charged	\$950.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$950.00</u>	<u>\$12,840.00</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	\$415.00
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>\$400.00</u>

# Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated 11/30/2021      Estimated 12/31/2021

## UNRESTRICTED

### Unrestricted - General

State / Local Funds:		\$ 201,885	\$ 205,906
ParkView Place - LMHA	<i>These funds can be used for any legal business purpose</i>	\$ 316,427	\$ 322,442
REACH	<i>These funds can be used for any approved non-profit business purpose</i>	\$ 37,638	\$ 37,638

### Unrestricted - Program

Multi-Family Reserves	<i>These funds can be used for any Multi-Family related expenditure(?)</i>	\$ 908,291	\$ 950,082
Public Housing Admin:	<i>These funds can be used for any Public Housing related expenditure</i>	\$ 386,873	\$ 387,723
HCV Admin:	<i>These funds can be used for any Section 8 related expenditure</i>	\$ 266,606	\$ 538,186

**TOTAL UNRESTRICTED: \$ 2,117,720 \$ 2,441,977**

## RESTRICTED

### Restricted - Program

Restricted Net Position (RNP):	<i>Restricted to Housing Assistance Payment (HAP) expenditures</i>	\$ 108,307	\$ 147,743
Replacement Reserve	<i>Restricted to capital improvement needs for the Multi-Family Program</i>	\$ 1,245,368	\$ 1,258,108

### Restricted - Other

FSS Escrow:	<i>Account for Family Self Sufficiency (FSS) monies held in escrow</i>	\$ 169,382	\$ 174,331
Tenant Security Deposits*:	<i>Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)</i>	\$ 83,708	\$ 83,208

**TOTAL RESTRICTED: \$ 1,606,765 \$ 1,663,390**



**Lake Metropolitan Housing Authority**

**Balance Sheet**

**December 2021**

**Program: State/Local**

**Project: Consolidated**

	<b>Period Amount</b>	<b>Balance</b>
<b>ASSETS</b>		
1111.500 Cash - Erie Bank	5.22	205,061.23
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(19,642.66)
<b>TOTAL ASSETS</b>	<b>5.22</b>	<b>206,572.19</b>
<b>LIABILITIES AND SURPLUS</b>		
<b>LIABILITIES</b>		
2111.100 A/P Revolving Fund	(4,015.00)	(844.30)
<b>TOTAL LIABILITIES</b>	<b>(4,015.00)</b>	<b>(844.30)</b>
<b>SURPLUS</b>		
2801.000 Net Investment In Capital Assets	0.00	1,510.96
2806.000 Unrestricted Net Position	0.00	196,906.83
2806.000 Unrestricted Net Position (Current Year)	4,020.22	8,998.70
<b>TOTAL SURPLUS</b>	<b>4,020.22</b>	<b>207,416.49</b>
<b>TOTAL LIABILITIES AND SURPLUS</b>	<b>5.22</b>	<b>206,572.19</b>
<b>PROOF</b>	<b>0.00</b>	<b>0.00</b>

**Lake Metropolitan Housing Authority**  
**Operating Statement**  
**Six Months Ending 12/31/2021**  
**Program: State/Local      Project: Consolidated**

	<b>Period Amount</b>	<b>Period Budget</b>	<b>Period Variance</b>	<b>YTD Amount</b>	<b>YTD Budget</b>	<b>YTD Variance</b>	<b>Annual Budget</b>	<b>Remaining Budget</b>
<b>INCOME</b>								
3300.100 State/Local Funds - Interest	5.22	0.00	5.22	30.59	0.00	30.59	0.00	30.59
3690.010 Other Income - Vending	4,050.00	0.00	4,050.00	13,905.00	0.00	13,905.00	0.00	13,905.00
<b>TOTAL INCOME</b>	<b>4,055.22</b>	<b>0.00</b>	<b>4,055.22</b>	<b>13,935.59</b>	<b>0.00</b>	<b>13,935.59</b>	<b>0.00</b>	<b>13,935.59</b>
<b>EXPENSES</b>								
4220.100 Vending Supplies	0.00	0.00	0.00	1,871.24	0.00	(1,871.24)	0.00	(1,871.24)
4420.700 Appliances & Equipment	0.00	0.00	0.00	1,289.00	0.00	(1,289.00)	0.00	(1,289.00)
4430.000 Contract - Maint	0.00	0.00	0.00	1,776.28	0.00	(1,776.28)	0.00	(1,776.28)
9500.000 Non-Federal Expense	35.00	0.00	(35.00)	0.37	0.00	(0.37)	0.00	(0.37)
<b>TOTAL EXPENSES</b>	<b>35.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>4,936.89</b>	<b>0.00</b>	<b>(4,936.89)</b>	<b>0.00</b>	<b>(4,936.89)</b>
<b>SURPLUS</b>	<b>4,020.22</b>	<b>0.00</b>	<b>4,020.22</b>	<b>8,998.70</b>	<b>0.00</b>	<b>8,998.70</b>	<b>0.00</b>	<b>8,998.70</b>

**LMHA CASH and INVESTMENT REPORT AS OF December 31, 2021**

NAME OF BANK	ACCOUNT NUMBER	ACCOUNT RATE	PURCHASE OR ROLLOVER DATE	MATURITY DATE	BEGINNING		NET INVESTMENT		ENDING	
					PRINCIPAL BALANCE 11/30/2021	Sales / Transfers	INCOME AND/OR VALUE CHANGE	PRINCIPAL BALANCE 12/31/2021		

PUBLIC HOUSING:

-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>					\$	-	\$	-	\$	-

**BANK ACCOUNT BALANCES AS OF 12/31/2021**

Account Name	Account #	11/30/2021	12/31/2021	Percent Change	Dollar Difference
Multi-Family General	324	1,068,478.78	1,108,325.28	3.73%	39,846.50
Multi-Family Rep Reserve	990	1,245,367.61	1,258,108.20	1.02%	12,740.59
Multi-Family Security Deposits	714	62,683.17	62,665.70	-0.03%	(17.47)
Public Housing General	437	472,700.18	460,255.83	-2.63%	(12,444.35)
Section 8 Lake Rental	479	1,025,378.19	1,016,750.25	-0.84%	(8,627.94)
Section 8	440	403,171.41	404,971.92	0.45%	1,800.51
FSS Account	9630	169,382.37	174,330.71	2.92%	4,948.34
LMHA - Parkview (Erie)	6485	324,383.93	324,405.97	0.01%	22.04
State/Local (Erie)	6525	205,056.01	205,061.23	0.00%	5.22
REACH (Chase)	6869	37,742.83	37,742.83	0.00%	-
		<b>\$ 5,014,344.48</b>	<b>\$ 5,052,617.92</b>	<b>0.76%</b>	<b>\$ 38,273.44</b>

**TOTAL CASH & INVESTMENTS:**

\$ 5,014,344.48	\$ 5,052,617.92	\$ 38,273.44	Monthly Change
-----------------	-----------------	--------------	----------------



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**Account: -----5324**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$1,068,478.78</b>
12/01/21 to 12/31/21		<b>Credits (+)</b>	<b>275,639.25</b>
Days in Statement Period	31	Regular Deposits	19,204.00
Average Ledger Balance*	1,080,108.19	Lock Box Deposits	17,512.00
Average Collected Balance*	1,078,670.74	Electronic Deposits	238,923.25
* The above balances correspond to the service charge cycle for this account.		<b>Debits (-)</b>	<b>235,792.75</b>
		Regular Checks Paid	124,344.36
		Electronic Withdrawals	111,029.46
		Service Charges	357.93
		Other Debits	61.00
		<b>Ending Balance</b>	<b>\$1,108,325.28</b>

**Deposits (+)**

**Account:-----5324**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/01	1,905.00	75682	Lockbox	12/20	1,669.00	171663782	Brch/ATM
12/02	1,839.00	75682	Lockbox	12/20	166.00	75682	Lockbox
12/02	1,378.00	75682	Lockbox	12/23	25.00	75682	Lockbox
12/03	1,415.00	75682	Lockbox	12/24	49.00	75682	Lockbox
12/03	761.00	75682	Lockbox	12/27	793.00	75682	Lockbox
12/06	2,539.00	75682	Lockbox	12/28	105.00	75682	Lockbox
12/07	1,845.00	75682	Lockbox	12/29	4,050.00	171663791	Brch/ATM
12/09	486.00	75682	Lockbox	12/29	1,595.00	171663788	Brch/ATM
12/10	1,581.00	75682	Lockbox	12/29	188.00	75682	Lockbox
12/13	852.00	75682	Lockbox	12/30	1,219.00	75682	Lockbox
12/20	11,890.00	171663787	Brch/ATM	12/31	366.00	75682	Lockbox

**Other Credits (+)**

**Account:-----5324**

Date	Amount	Description
12/01	70,004.00	HUD TREAS 310 MISC PAY 120121 XXXXX3875860103RMT*VV*XXXXX1235400*****HUD Section 8 /CA OH12RD00008\
12/06	35,590.00	ACH SETTLEMENT OFFSET 211206 -SETT-HNB HVACH
12/10	165.00	ACH SETTLEMENT OFFSET 211210 -SETT-HNB HVACH
12/28	108,462.72	BUS ONL TFR FRM CHECKING 122821 XXXXXX8479
12/28	24,701.53	BUS ONL TFR FRM CHECKING 122821 XXXXXX8437

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

<b>Statement Activity From:</b> 12/01/21 to 12/31/21  Days in Statement Period <span style="float: right;">31</span>  Average Ledger Balance* <span style="float: right;">1,247,010.19</span> Average Collected Balance* <span style="float: right;">1,247,010.19</span>  * The above balances correspond to the service charge cycle for this account.	<table border="0"> <tr> <td><b>Beginning Balance</b></td> <td style="text-align: right;"><b>\$1,245,367.61</b></td> </tr> <tr> <td><b>Credits (+)</b></td> <td style="text-align: right;"><b>12,740.59</b></td> </tr> <tr> <td>    Electronic Deposits</td> <td style="text-align: right;">12,730.00</td> </tr> <tr> <td>    Interest Earned</td> <td style="text-align: right;">10.59</td> </tr> <tr> <td><b>Total Service Charges (-)</b></td> <td style="text-align: right;"><b>0.00</b></td> </tr> <tr> <td><b>Ending Balance</b></td> <td style="text-align: right;"><b>\$1,258,108.20</b></td> </tr> </table>	<b>Beginning Balance</b>	<b>\$1,245,367.61</b>	<b>Credits (+)</b>	<b>12,740.59</b>	Electronic Deposits	12,730.00	Interest Earned	10.59	<b>Total Service Charges (-)</b>	<b>0.00</b>	<b>Ending Balance</b>	<b>\$1,258,108.20</b>
<b>Beginning Balance</b>	<b>\$1,245,367.61</b>												
<b>Credits (+)</b>	<b>12,740.59</b>												
Electronic Deposits	12,730.00												
Interest Earned	10.59												
<b>Total Service Charges (-)</b>	<b>0.00</b>												
<b>Ending Balance</b>	<b>\$1,258,108.20</b>												

Average Percentage Yield Earned this period 0.010%

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

Date	Amount	Description
12/28	12,730.00	BUS ONL TFR FRM CHECKING 122821 XXXXXXX5324
12/31	10.59	INTEREST PAYMENT

**Service Charge Summary** **Account:-----7990**

Previous Month Service Charges (-)	\$0.00
<b>Total Service Charges (-)</b>	<b>\$0.00</b>

**Balance Activity** **Account:-----7990**

Date	Balance	Date	Balance	Date	Balance
11/30	1,245,367.61	12/28	1,258,097.61	12/31	1,258,108.20

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

<b>Statement Activity From:</b> 12/01/21 to 12/31/21	<b>Beginning Balance</b>	<b>\$62,683.17</b>
	<b>Credits (+)</b>	<b>0.53</b>
	Interest Earned	0.53
<b>Days in Statement Period</b> 31	<b>Total Service Charges (-)</b>	<b>18.00</b>
	<b>Ending Balance</b>	<b>\$62,665.70</b>
Average Ledger Balance* 62,673.29		
Average Collected Balance* 62,673.29		
* The above balances correspond to the service charge cycle for this account.		

Average Percentage Yield Earned this period 0.009%

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

Date	Amount	Description
12/31	0.53	INTEREST PAYMENT

**Service Charge Detail** Account:-----3714

Date	Service Charge (-)	Waives and Discounts (+)	Description
12/15	3.00		STATEMENT CHARGE
12/15	15.00		BUSINESS ONLINE SERVICE FEES

**Service Charge Summary** Account:-----3714

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

**Balance Activity** Account:-----3714

Date	Balance	Date	Balance	Date	Balance
11/30	62,683.17	12/15	62,665.17	12/31	62,665.70

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**Huntington Public Funds Analyzed Checking**

**Account: -----8437**

<b>Statement Activity From:</b> 12/01/21 to 12/31/21		<b>Beginning Balance</b>	<b>\$472,700.18</b>
Days in Statement Period 31		<b>Credits (+)</b>	<b>14,506.00</b>
Average Ledger Balance* 479,896.24		Regular Deposits	2,945.00
Average Collected Balance* 479,761.21		Electronic Deposits	11,561.00
* The above balances correspond to the service charge cycle for this account.		<b>Debits (-)</b>	<b>26,950.35</b>
		Regular Checks Paid	1,320.00
		Electronic Withdrawals	25,501.53
		Service Charges	128.82
		<b>Ending Balance</b>	<b>\$460,255.83</b>

**Deposits (+)**

**Account:-----8437**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/20	2,945.00	171663783	Brch/ATM				

**Other Credits (+)**

**Account:-----8437**

Date	Amount	Description
12/03	8,466.00	HUD TREAS 310 MISC PAY 120321 XXXXX3875860103RMT*VV*XXXXX386516*****HUD Operating Fund OH02500000121D\
12/06	1,600.00	ACH SETTLEMENT OFFSET 211206 -SETT-HNB HVACH
12/06	1,495.00	ACH SETTLEMENT OFFSET 211206 -SETT-HNB HVACH

**Checks (-)**

**Account:-----8437**

Date	Amount	Check #	Date	Amount	Check #
12/08	429.00	43936	12/13	226.00	43940*
12/28	665.00	43938*			

(\*) 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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**Huntington Public Funds Analyzed Checking**

**Account: -----8479**

<b>Statement Activity From:</b>		<b>Beginning Balance</b>	<b>\$1,025,378.19</b>
<b>12/01/21 to 12/31/21</b>		<b>Credits (+)</b>	<b>834,990.00</b>
		Regular Deposits	990.00
		Electronic Deposits	834,000.00
Days in Statement Period	31	<b>Debits (-)</b>	<b>843,617.94</b>
Average Ledger Balance*	1,168,396.37	Regular Checks Paid	20,527.67
Average Collected Balance*	1,168,364.43	Electronic Withdrawals	823,090.27
* The above balances correspond to the service charge cycle for this account.		<b>Ending Balance</b>	<b>\$1,016,750.25</b>

**Deposits (+)**

**Account:-----8479**

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/20	990.00	171663785	Brch/ATM				

**Other Credits (+)**

**Account:-----8479**

Date	Amount	Description
12/01	755,242.00	86 TREAS 310 MISC PAY 120121 XXXXX3875860103
12/01	59,428.00	86 TREAS 310 MISC PAY 120121 XXXXX3875860103
12/01	9,364.00	86 TREAS 310 MISC PAY 120121 XXXXX3875860103
12/01	888.00	86 TREAS 310 MISC PAY 120121 XXXXX3875860103
12/02	3,026.00	86 TREAS 310 MISC PAY 120221 XXXXX3875860103
12/03	3,026.00	86 TREAS 310 MISC PAY 120321 XXXXX3875860103
12/03	3,026.00	86 TREAS 310 MISC PAY 120321 XXXXX3875860103

**Checks (-)**

**Account:-----8479**

Date	Amount	Check #	Date	Amount	Check #
12/03	9.00	184928	12/14	75.00	185188*
12/20	42.00	185102*	12/09	31.00	185201*
12/09	66.00	185106*	12/03	18.00	185202
12/10	25.00	185149*	12/09	1,400.25	185204*
12/06	6.00	185154*	12/09	920.56	185205
12/15	22.00	185185*	12/06	5,526.02	185206

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**Huntington Public Funds Analyzed Checking**

Account: -----8440

<b>Statement Activity From:</b> 12/01/21 to 12/31/21		<b>Beginning Balance</b>	<b>\$403,171.41</b>
		<b>Credits (+)</b>	<b>1,800.51</b>
		Regular Deposits	1,800.51
<b>Days in Statement Period</b> 31		<b>Ending Balance</b>	<b>\$404,971.92</b>
<b>Average Ledger Balance*</b>	403,747.89		
<b>Average Collected Balance*</b>	403,655.67		

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

**Deposits (+)**

Account:-----8440

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
12/20	1,385.51	171663779	Brch/ATM	12/29	415.00	171663790	Brch/ATM

**Balance Activity**

Account:-----8440

Date	Balance	Date	Balance	Date	Balance
11/30	403,171.41	12/20	404,556.92	12/29	404,971.92

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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.

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**Huntington Public Funds Hybrid Checking**

**Account: -----9630**

<b>Statement Activity From:</b> 12/01/21 to 12/31/21		<b>Beginning Balance</b>	<b>\$169,382.37</b>
Days in Statement Period 31		<b>Credits (+)</b>	<b>4,948.34</b>
Average Ledger Balance* 170,021.38		Electronic Deposits	4,947.00
Average Collected Balance* 170,021.38		Interest Earned	1.34
* The above balances correspond to the service charge cycle for this account.		<b>Ending Balance</b>	<b>\$174,330.71</b>

**Other Credits (+)**

**Account:-----9630**

Date	Amount	Description
12/15	1.34	INTEREST PAYMENT
12/28	4,947.00	BUS ONL TFR FRM CHECKING 122821 XXXXXXXX8479

**Balance Activity**

**Account:-----9630**

Date	Balance	Date	Balance	Date	Balance
11/30	169,382.37	12/15	169,383.71	12/28	174,330.71

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P.O. Box 42, Clearfield, PA 16830

Account Number: [REDACTED]  
Statement Date: Dec 01, 2021 thru Dec 31, 2021

006408



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

Summary - All Accounts

Product	Account #	Ending Balance
Tiered Interest Savings	[REDACTED]	\$324,405.97

Tiered Interest Savings - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$324,383.93</b>
Dec 31	Credit Interest		22.04	324,405.97
	<b>ENDING BALANCE</b>			<b>\$324,405.97</b>

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
324,383.93	324,383.93	Dec 01, 2021 - Dec 31, 2021	31	22.04	0.08%	468.61

Interest Rate Summary

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

Overdraft/Returned Item Fees

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

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Dec 01, 2021	324,383.93	0.00	22.04	0.00	0.00	324,405.97

**Changes to better our world. Switch to eStatements.**

Why go paperless?

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



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

Member FDIC

P.O. Box 42, Clearfield, PA 16830

013493



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

Account Number: [REDACTED]  
Statement Date: Dec 01, 2021 thru Dec 31, 2021

Summary - All Accounts

Product	Account #	Ending Balance
Interest Checking	[REDACTED]	\$205,061.23

Interest Checking - [REDACTED]

Date	Transaction Description	Withdrawal	Deposit	Balance
	<b>BEGINNING BALANCE</b>			<b>\$205,056.01</b>
Dec 31	Total Interest Paid		5.22	
	<b>ENDING BALANCE</b>			<b>\$205,061.23</b>

LAKE METROPOLITAN  
HOUSING AUTHORITY

Deposits and Credits

Date	Transaction Description	Amount
Dec 31	Credit Interest	5.22

Balance Summary

Date	Balance	Date	Balance
Dec 01	205,056.01	Dec 31	205,061.23

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
205,056.01	205,056.01	Dec 01, 2021 - Dec 31, 2021	31	5.22	0.03%	96.42

Interest Rate Summary

Date	Rate%	Date	Rate%
Jun 16	0.03%		

**Changes to better our world. Switch to eStatements.**

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Member FDIC



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

December 01, 2021 through December 31, 2021

Account Number: [REDACTED]

00024484 1 AV 00.426



00024484 DRE 001 142 00122 NNNNNNNNNNN T 1 000000000 67 502690 P1827

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

**CUSTOMER SERVICE INFORMATION**

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

**CHECKING SUMMARY**

Chase 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, thanks to your qualifying actions, we waived the \$15.00 monthly service fee for this statement period

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance<sup>1</sup> of \$2,000.00 or more 10/30/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup>
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAccept<sup>SM</sup> or other Chase Merchant Services at least one day prior to the last day<sup>3</sup> of your checking account statement period 10/30/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance<sup>1</sup>: \$37,742.83
- Chase Ink<sup>®</sup> Business Card(s)<sup>2</sup> purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.  
 2. Based on aggregated spending (minus returns or refunds) where the Chase Ink<sup>®</sup> Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).  
 3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29



**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 2021, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

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

*Posted Payments*

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
4386	12/14/2021	No	CHK	21st Century Media-Ohio	Unaudited Financials Ad	Yes	\$43.15
4387	12/14/2021	No	CHK	A-Team Property Maintenance	Shelby (3 Units) Clean Out	No	\$1,330.00
4388	12/14/2021	No	CHK	BNK Heating and Cooling LLC	548 Sanders Furnace Repairs	Yes	\$109.00
4389	12/14/2021	No	CHK	Buckeye Power Sales Co	JT Generator Maintenance	Yes	\$697.26
4390	12/14/2021	No	CHK	Charter Communications	12/5/2021-1/4/2022 Internet	Yes	\$1,158.75
4391	12/14/2021	No	CHK	Cintas	Hand Sanitizer, Maint Uniforms	Yes	\$477.36
4392	12/14/2021	No	CHK	City Of Painesville Utilities Office	539 Sand 10/22-11/23/2021 Electric	Yes	\$5,454.50
4393	12/14/2021	No	CHK	Concord Road Equipment Inc	Truck Repairs	Yes	\$1,197.89
4394	12/14/2021	No	CHK	Derek's Office Products	Office Supplies	Yes	\$111.20
4395	12/14/2021	No	CHK	DiCaudo, Pitchford & Yoder	November 2021 Legal Fees	Yes	\$1,908.80
4396	12/14/2021	No	CHK	Elite Painting and Pressure Washi	517 Home Paint, Drywall Repair	Yes	\$3,650.00
4397	12/14/2021	No	CHK	Gazette Newspapers	2022 Eastern Lake County Chamber	Yes	\$175.00
4398	12/14/2021	No	CHK	General Pest Control Co.	Admin Building - Ant Treatment	Yes	\$120.00
4399	12/14/2021	No	CHK	Great Lakes Record Center	November 2021 Shredding	Yes	\$50.30
4400	12/14/2021	No	CHK	Griffin Technology Group	January 2022 IT Contract	Yes	\$2,557.94
4401	12/14/2021	No	CHK	HD Supply Facilities Maintenance	Maint. Cleaning Supplies	Yes	\$903.58
4402	12/14/2021	No	CHK	Humanics, LLC	9/1-11/30/2021 Admin Consulting	Yes	\$1,724.39
4403	12/14/2021	No	CHK	Huntington National Bank	November 2021 Statement	Yes	\$427.53
4404	12/14/2021	No	CHK	Joughin & Company Hardware	November 2021 Statement	Yes	\$250.26
4405	12/14/2021	No	CHK	KONE	December 2021 Elevator Maint.	Yes	\$848.64
4406	12/14/2021	No	CHK	Lakeside Laundry Equipment	JT Washer Repair	Yes	\$56.44
4407	12/14/2021	No	CHK	Lowe's	November 2021 Statement	Yes	\$53.74
4408	12/14/2021	No	CHK	Major Waste Disposal Services In	November 2021 Waste Disposal	Yes	\$1,360.00
4409	12/14/2021	No	CHK	Management Computer Services,	'22 Annual Support Fee, Website Ho	No	\$32,451.00
4410	12/14/2021	No	CHK	Market Vision Partners, LLC	November 2021 Rentellect	Yes	\$375.00
4411	12/14/2021	No	CHK	Mary Ann Racz	November 2021 Resident Incentive	No	\$200.00
4412	12/14/2021	No	CHK	Melissa Winfield	November 2021 Consulting	No	\$280.00
4413	12/14/2021	No	CHK	META Solutions	December 2021 Telephone	Yes	\$1,508.00
4414	12/14/2021	No	CHK	NFP Corporate Services (OH) Inc.	December 2021 Health Insurance	Yes	\$240.00
4415	12/14/2021	No	CHK	Pitney Bowes Global Financial Se	Postage Supplies	Yes	\$856.89
4416	12/14/2021	No	CHK	Pitney Bowes Purchase Power	November 2021 Meter Refill	Yes	\$1,520.99
4417	12/14/2021	No	CHK	Provision Impressions/Vision Pres	HCV Door Hangers	Yes	\$322.50
4418	12/14/2021	No	CHK	Ross Business Development Inc	Multifamily Forms	No	\$60.00
4419	12/14/2021	No	CHK	Sam's Club/Synchrony Bank	November 2021 Statement	Yes	\$297.69
4420	12/14/2021	No	CHK	Sherwin-Williams	PvP B10 Carpet	Yes	\$1,412.52
4421	12/14/2021	No	CHK	Staples Business Credit	Office Supplies	No	\$1,891.40
4422	12/14/2021	No	CHK	The Reserves Network	Week 11/28/2021 Admin Temp Help	Yes	\$1,168.70
4423	12/14/2021	No	CHK	Wilshire LLC	Security Deposit - J. Dukes (721 Plu	No	\$825.00
4424	12/14/2021	No	CHK	Benita Stockey	Moving Expenses (from PvP 18B)	Yes	\$1,300.00
4425	12/15/2021	No	CHK	Elite Painting and Pressure Washi	505 Homeworth Paint, Drywall, Wat	Yes	\$1,600.00
4426	12/15/2021	No	CHK	GPD Group	JT Precast Sealant 10/30-11/26/202	Yes	\$1,765.77
4427	12/15/2021	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	Yes	\$354.71
4431	12/15/2021	No	CHK	Lakeside Laundry Equipment	WS Washing Machine Repairs	Yes	\$360.00
4432	12/15/2021	No	CHK	Sharnell Watkins	Moving Expenses (from PvP 4A)	Yes	\$1,300.00
4433	12/15/2021	No	CHK	The Illuminating Company	PvP B Halls 10/14-11/12/2021	Yes	\$518.70
4434	12/15/2021	No	CHK	SHARP	12/1/2021-12/1/2022 Insurance	No	\$69,467.00
4435	12/21/2021	No	CHK	Blueknight Carpet & Maintenance	B12 Floor Cleaning	No	\$2,250.00

**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 2021, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

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

*Posted Payments*

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
4436	12/21/2021	No	CHK	BNK Heating and Cooling LLC	PvP B1 HVAC Repairs	No	\$429.00
4437	12/21/2021	No	CHK	Cintas	Maint. Uniforms	No	\$54.12
4438	12/21/2021	No	CHK	Cleveland Commercial Door	JT, Maint. Building Doors	No	\$2,783.00
4439	12/21/2021	No	CHK	Dominion Energy Ohio	565 Shelby 11/4-11/15/2021 Gas	No	\$173.01
4440	12/21/2021	No	CHK	Elite Painting and Pressure Washi	582 Sanders Paint, Drywall	No	\$1,385.00
4441	12/21/2021	No	CHK	Great Lakes Record Center	Shredding October 2021	No	\$87.01
4442	12/21/2021	No	CHK	Griffin Technology Group	Microsoft 365 Subscription	No	\$372.50
4443	12/21/2021	No	CHK	Home Depot Credit Services	November 2021 Statement	No	\$1,628.62
4444	12/21/2021	No	CHK	Khadija Moore	Moving Expenses (from PvP 20A)	Yes	\$1,150.00
4445	12/21/2021	No	CHK	KONE	JT Elevator Repairs - Cab Fan	No	\$1,687.12
4446	12/21/2021	No	CHK	Lake County Board of Commissio	December 2021 Health Insurance	No	\$19,260.30
4447	12/21/2021	No	CHK	Mentor Glass Supply & Repair Co	W/H 517 Window Replacement	No	\$810.37
4448	12/21/2021	No	CHK	NFP Corporate Services (OH) Inc.	September 2021 Health Insurance	No	\$465.00
4449	12/21/2021	No	CHK	Ohio Bureau Of Workers' Compen	7/1/2021-7/1/2022 Installment	No	\$1,232.34
4450	12/21/2021	No	CHK	ONLINE Information Services, Inc	November 2021 HR Background	No	\$1,381.50
4451	12/21/2021	No	CHK	Professional Answering Service L	11/18-12/15/2021 Answering Servic	No	\$138.55
4452	12/21/2021	No	CHK	Samantha Berry	Moving Expense (from PvP 6A)	Yes	\$1,150.00
4453	12/21/2021	No	CHK	Sherwin-Williams	PvP A5 Carpet	No	\$4,628.26
4454	12/21/2021	No	CHK	The Reserves Network	Week 12/12/2021 Admin Temp Help	No	\$468.49
4455	12/21/2021	No	CHK	V&V Youngstown	Maint. Materials	No	\$84.17
4456	12/29/2021	No	CHK	AT&T	11/14-12/13/2021 Telephone	No	\$720.84
4457	12/29/2021	No	CHK	A-Team Property Maintenance	JT #514 Clean Out Service	No	\$135.00
4458	12/29/2021	No	CHK	Charter Communications	Admin Cable 12/14/2021-1/13/2022	No	\$191.06
4459	12/29/2021	No	CHK	Cintas	Electrostatic Spray	No	\$1,591.51
4460	12/29/2021	No	CHK	City Of Painesville Utilities Office	WS 11/4-12/7/2021 Electric	No	\$10,076.35
4461	12/29/2021	No	CHK	Dominion Energy Ohio	553 Sand 11/15-12/17/2021 Gas	No	\$2,225.42
4462	12/29/2021	No	CHK	Elite Painting and Pressure Washi	PvP B2 Paint	No	\$1,550.00
4463	12/29/2021	Yes	CHK	Eric Martin	PHADA '22 Conference Per Diem	No	\$224.50
4464	12/29/2021	Yes	CHK	George Phillips	PHADA '22 Conference Per Diem	No	\$248.00
4465	12/29/2021	No	CHK	Guardian	January 2022 Dental, Life, AD&D	No	\$2,167.21
4466	12/29/2021	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	No	\$1,814.32
4467	12/29/2021	No	CHK	Julius Williams	PHADA '22 Conference Per Diem	Yes	\$248.00
4468	12/29/2021	No	CHK	Lake County Board of Commissio	FY2020 PILOT	No	\$9,155.52
4469	12/29/2021	No	CHK	Lawuana Anderson	Moving Expenses (from PvP 15A)	Yes	\$1,150.00
4470	12/29/2021	No	CHK	Mentor Area Chamber of Commer	'22 MACC Membership	No	\$245.00
4471	12/29/2021	No	CHK	Painesville Elevator Company, Inc	Salt	Yes	\$275.00
4472	12/29/2021	No	CHK	Patricia L Jones	December 2021 Resident Incentive	Yes	\$49.99
4473	12/29/2021	No	CHK	Provision Impressions/Vision Pres	MF/HCV Briefing Packets	Yes	\$3,582.00
4474	12/29/2021	No	CHK	Seacrist Maintenance, Inc.	Dec. '21 Cleaning Contract	No	\$400.00
4475	12/29/2021	No	CHK	SERVPRO	WS #506 Biohazard Cleanup	No	\$1,013.30
4476	12/29/2021	No	CHK	Steven Lutz	Moving Expenses (from PvP 11A)	No	\$1,150.00
4477	12/29/2021	No	CHK	WEX BANK	November 2021 Fuel Charges	No	\$449.98
4478	12/29/2021	No	CHK	Xerox Financial Services	12/25-1/24/2021 Copier Lease	No	\$1,351.00

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

Filter Criteria Includes: 1) Project: RAD - PBRA, 2) Payment Date: All, 3) Financial Period: December 2021, 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] GL Account: 1111.800

Cleared: 45	\$45,842.19
Uncleared: 45	\$180,531.77
Total Payments: 90	\$226,373.96

### Project Summary Bank: Huntington - RAD, Bank Account: [REDACTED] GL Account: 1111.800

<i>Program - Project</i>	<i>Payments</i>	<i>Deposits</i>
RAD - PBRA - RAD - PBRA	\$226,373.96	\$0.00
Total:	\$226,373.96	\$0.00

### Type Summary Bank: Huntington - RAD, Bank Account: [REDACTED] GL Account: 1111.800

<i>Document Type</i>	<i>Count</i>	<i>Amount</i>
Check (CHK)	90	\$226,373.96
Total:	90	\$226,373.96

End of Report