



NOTICE OF MEETING

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

6:00 p.m. on Wednesday, September 14, 2022

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

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

REGULAR MEETING AGENDA

1. Roll Call
2. Chairperson's Comments
3. Minutes – July 13, 2022
4. CEO Report
5. July Finance Reports and Bills (June and July Financials)
6. Resolutions
 - 8-2022 (Creation of New Position types and Adjustment to the Organizational Structure)
 - 9-2022 (Family Self-Sufficiency Action Plan)
7. Other Updates and Comments
8. Adjournment

Jeffrey Mackey, Chairperson

Mission

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



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**REGULAR MEETING OF THE
LAKE METROPOLITAN HOUSING AUTHORITY
July 13, 2022
*Onsite – Jackson Towers
6:00 P.M.**

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

The meeting was called to order by Chairperson Jeffrey Mackey at 6:10 p.m.

PRESENT

Chairperson Jeffrey Mackey
Vice-Chair Charles Stennis Jr.
Gregory Schmidt
Kathryn Popp
Cynthia Brooks
Julius Williams
George Phillips

ALSO PRESENT

Marshal Pitchford, Attorney (absent)
Eric Martin, Executive Director
Diana Dilisio, Executive Assistant
Brittany Stone, Chief Financial Officer

CHAIRPERSON'S COMMENTS:

Chairperson Jeffrey Mackey spoke on the two new variants and reminded everyone to be increasingly diligent in safety. Mr. Mackey again underscored what a remarkable job the LMHA staff has done during Covid.

MEETING MINUTES:

June 8, 2022, regular Board Meeting: The meeting minutes were accepted by unanimous acclamation.

CEO REPORT:

Eric Martin shared highlights from his report that was emailed in advance of the meeting.

Housing Choice Voucher:

Mr. Martin reported for the third consecutive month, lease-ups have declined. Lease ups were down by 9 units from the previous mark in May. However, LMHA has received several promising applicants for an additional HCV Certification Specialist.

Public Housing / Multi-Family

Mr. Martin provided HUD with an update on the progress of the disposition of the Public Housing program. Should the Public Housing program continue after February 2023, HUD has indicated that they may require LMHA to purchase flood insurance on the property. Eric indicated that he has reiterated to HUD that the goal is to have the disposition completed by February of 2023 and that our plans all along were to purchase flood insurance in advance of the disposition.

Staffing:

Mr. Martin announced the hiring of a new maintenance employee and informed the Board of the possibility of an internship program with Auburn Career Centers for students seeking careers in facility and property maintenance.

Jackson Towers:

Eric also shared that the architectural consultants have merged the findings and recommendations from Lewin and Associates into a comprehensive scope of work. Lake MHA is now waiting for the structural engineer to sign off on his recommendations to repair the concrete spalling. Once that is done, Eric indicated that the architectural consultants would be able to secure applications for the necessary permits that will be required by the prospective successful bidder. Eric indicated that Lake MHA remains hopeful that the project will be back out for bid no later than Friday, July 15.

MAY FINANCE REPORT:

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

OTHER UPDATES & COMMENTS:

A security guard and/or police officer was recommended on-site at the LHMA. There has been some activity that has been concerning during tenant hearings Katherine Popp's forwarded a grant to Eric to review. The Board has indicated their support of LMHA receiving ALICE training. Eric indicated that he would follow up and report back to the Board.

ADJOURNMENT:

A motion was made by Chairperson Jeffrey Mackey to adjourn the meeting. The meeting adjourned at 6:57 p.m.

Respectfully submitted,

Eric P Martin - Chief Executive Officer

Staffing:

Lake MHA is proposing an organizational structure change that includes the addition of 4 new positions. Both the proposed structure along with the new position descriptions are attached to this report.

- HCV Certification Coordinator
- Multifamily Certification Coordinator
- Compliance Specialist
- HQS Inspection Team Leader

Lake MHA carefully reviewed its salary and fringe budget while also considering the need to address salary compression as it relates to current inflation and the current going price of annual salaries of similar positions currently budgeted. As a result of this review, it was determined that the additional positions would not compromise Lake MHA's ability to address salary compression, while still allowing the organization to restructure and bolster administrative support to grow programs and services. Lake MHA brings forth a resolution requesting the Board to consider and approve the proposed structure which are to be funded within the Boards approved salary and fringe budget for FY 2023.

On another note, Nicole Ostrosky, our Human Resources Manager has had further discussions with Auburn Career Centers and is now coordinating the potential onboarding of a student intern who we hope will be starting sometime in October. We remain extremely excited to have an opportunity to give these students real-world work experience in their desired trade, while in exchange providing LMHA with a cost-effective measure to provide even more support in an area of need.

Section 18 Disposition:

As we await the County's announcement of its ARPA funding, we have held several discussions with HUD regarding the 5 remaining Public Housing tenants and other options to further help the families find other housing. As a result, we have increased the level of subsidy to pay for moving expenses and security deposits. We have also sent correspondence to the remaining families indicating that we are working with HUD to determine an official end date to the Public Housing program. In that correspondence we are also urging the remaining tenants to utilize their temporary protection vouchers by January 1, 2023.



Jackson Towers:

Lake MHA is happy to announce the selection of Wilson Restoration Inc. for the Jackson Towers façade repair and replacement project. The bid came in approximately 50K lower than the original cost estimate at \$148,925. Currently, we are working through finalizing the remaining procurement documents including performance bonding requirements and development of the contract language for Marshal and his firm to review. We anticipate work to begin by the end of September 2022. Wilson Restoration has indicated that they expect to complete the project this year before seasonal conditions turn unfavorable.

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





Meeting of the Board of Commissioners CEO Report July and August 2022 Report

Housing Choice Voucher:

I am happy to announce that Lake MHA's Family Self-Sufficiency (FSS) program policy is now in compliance and consistent with HUD's Final Rule. The policy comprehensively changes the FSS program in several areas:

- Expanding the definition of eligible families to include tenants of certain privately owned multifamily properties.
- Updating the FSS Contract of Participation (CoP).
- Reducing the burdens on PHA's and multifamily assisted housing owners.
- Clarification to escrow account requirements.
- Updates to the FSS Action Plan requirements.

I would like to give special thanks to Meghan Furman and Theresa Lee for bringing this project to finality. Once we receive approval by the Board, we will be submitting the updated FSS policy plan to HUD in time for an October 1, 2022, start date.

Public Housing/Multi-Family Program/Market Rate:

Many low-middle to middle income families are finding it increasingly more difficult to find and even maintain affordable housing. This is a trend that is of grave concern for our middle-income families. In the US alone, rent prices have increased over 16% over the past year. As a result, middle income families are being priced out of the market for safe and affordable housing.

Lake MHA has held preliminary discussions with Advantix, a Development Consulting firm specializing in 4% to 9% low-income housing tax credit projects. The discussions have been positive thus far. Of note, Advantix is proposing development of low-market rate projects absent of debt and with no cost to low-cost third-party property management. Moreover, each development would allow Lake MHA to tie HCV subsidy to a percentage of the units. This presents Lake MHA with the ability to further expand affordable housing while having a direct impact on bolstering the number of available HCV properties and units across the County.





Housing Choice Voucher Program

Month Ending August 2022

Leased Action	Jun-22	Jul-22	Aug-22						
Monthly Budget Authority	\$756,356	\$756,356	\$756,356						
Units under lease (1st of month) + HO	1213	1199	1189						
VASH vouchers leased up (26)	16	15	14						
FUP vouchers leased up (25)	18	18	16						
Mainstream vouchers leased up (26)	21	22	23						
Utilization (baseline 1534 eff. 1/01/22)	79%	79%	78%						
Total HAP paid (UA's, ports & HO)	\$724,299	\$718,422	\$715,706						
Total incoming HAP	\$616,626	\$763,417	\$738,943						
Monthly utilization of budget	96%	96%	95%						
HCV Error Analysis Report	Jun-22	Jul-22	Aug-22						
Audit Error rate	20%		35%						
# of files audited	15		20						
# of files with errors per QC audit	3		7						
Informal Hearing/Terminations	Jun-22	Jul-22	Aug-22						
Informal Hearings conducted	0	0	2						
Informal Reviews conducted	1	0	2						
End of Participations (EOP's)	9	16	10	Updated 3 months EOP report attached explaining most recent					
Leasing Activity	Jun-22	Jul-22	Aug-22						
# of New Admissions	8	4	6	Updated entire 3 months					
# of Moves	3	1	2						
# of Port-Ins	0	0	3						
# of Port-Outs	0	4	0						
# of Vouchers issued	24	15	51	37 vouchers were new HCV, all others were current tenants					
# of Vouchers on the street	51	36	66	4 vouchers pending inspections					
Vouchers Expired	7	6	10	4 vouchers pending executed HAP 1 Vouchers pending signed leases					
FSS/Homeownership	Jun-22	Jul-22	Aug-22						
Active FSS participants	21	22	22						
Current Homeowners	3	3	3						
Wait List Activity	Jun-22	Jul-22	Aug-22						
Number of Applicants on WL	1072	1062	981	2021 HCV as of 9/1/22					
# of applicants pulled from Wait List	100 pulled		0						
Initial Briefing Meetings	7/20 & 7/21	8/10/2022							
2nd & Final Chance	5 pending & 3 ready for voucher issuance	48	4						
HQS Inspections	Annual	Annual R.I.	Initial	Moves	Ports	M.P.I. R.I.	Special	Special R.I.	Total
Jun-22	224		9	2	0	4	14	5	258
Jul-22	213		11	5		4	10		243
Aug-22	243		8	14			23		288
Report Completed by: Theresa Lee		Included in AR						Included in MPIS	



Multifamily/Public Housing Programs

Month Ending August 2022

Occupancy Rate	Jun-22	Jul-22	Aug-22		
Percentage leased as of 08/31/2022	80%	80%			
# of vacancies (264 total MF & PH units) as of 09/01/2022	53	54	50	20 PVP	
T.A.R. (Tenant Account Receivables)	Jun-22	Jul-22	Aug-22		
Current Rent Roll	\$55,693	\$58,533	\$56,835		
Rent Collected	\$53,395	\$54,703	\$52,306		
Percentage Collected	96%	94%	92%		
PH Error Analysis Report	Jun-22	Jul-22	Aug-22		
Number of files completed					
Number of files with errors (5 files reviewed monthly)					
Error rate					
Wait List Activity	Jun-22	Jul-22	Aug-22		
# of applicants on MF Wait List (end of month)	978	961	941		
Evictions	Washington	Jackson	Woodlawn	ParkView	Total
14 Day notices served (non-payment)	0	0	0	0	0
30 Day notices served (lease violations)	0	0	0	0	0
3 Day notices (non-pay)	0	0	1	0	1
3 Day notices (lease violation)	0	1	0	0	1
10 Day notices (lease violation)	0	0	0	0	0
30 Day notices (non-pay)	1	4	6	1	12
Tenant Relations	Washington	Jackson	Woodlawn	ParkView	
Date of quarterly resident meetings held	7/19/2022	7/18/2022	7/20/2022		
Next Meeting Scheduled for:	10/12/2022	10/11/2022	10/13/2022		
Police Reports received from 08/02/2022 through 09/01/2022	Washington	Jackson	Woodlawn	ParkView	Total
Criminal/Assault		1	1		2
Domestic/Civil/Harassment		1	2	4	7
Drug related					0
Theft/Burglary	1		1		2
Well Checks		1	2		3
Arrest/Warrant Served					0
Identity Theft					0
LMHA Standby Request/Trespassing					0
Disturbance/Noise/Disorderly Conduct		1	2	1	4
Not classified/Police Foot Patrols				2	2
Total calls for current month					20
Leasing Activity	Washington	Jackson	Woodlawn	ParkView	Total
Move ins for current month	0	2	3	0	5
Move outs for current month	0	1	0	0	1
Unit transfers for current month	0	0	1	0	1

Report Completed by: Theresa Lee

September 7, 2022

Board of Commissioners
Lake Metropolitan Housing Authority
189 First Street
Painesville, Ohio 44077

Mr. Eric Martin
Chief Executive Officer

Board of Commissioners and Mr. Martin:

We are pleased to confirm our understanding of the services we are to provide the Lake Metropolitan Housing Authority for the fiscal periods ended June 30, 2022 and June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements of the business-type activities, including the disclosures, which collectively comprise the basic financial statements, of the Lake Metropolitan Housing Authority as of and for the fiscal periods ended June 30, 2022 and June 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Lake Metropolitan Housing Authority's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Lake Metropolitan Housing Authority's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Schedule of Net Pension and Post-Employment Benefit Liabilities and Pension and Post-Employment Benefit Contribution

We have also been engaged to report on supplementary information other than RSI that accompanies the Lake Metropolitan Housing Authority's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

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1. Schedule of Expenditures of Federal Awards
2. Cost Schedules (if applicable)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

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Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representation from your attorneys as part of the engagements.

We will also communicate pertinent information, as necessary in our professional judgment, to those that have ongoing oversight responsibilities for the audited entity, including contracting parties or legislative committees, if any.

Our evaluation of internal control may provide evidence of waste or abuse. Because the determination of waste and abuse is subjective, we are not required to perform specific procedures to detect waste or abuse. If we detect waste or abuse, we will determine whether and how to communicate such matters.

If, for any reason, we are unable to complete the audit or are unable to form an opinion, we may disclaim an opinion on your financial statements. In this unlikely event, we will communicate the reason for disclaiming an opinion to you, and to those charged with governance, in writing.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Additional Auditor Communication

As part of this engagement, we will communicate certain additional matters (if applicable) to the appropriate members of management and to those charged with governance. These matters include:

1. Misstatements for correction, whether corrected or uncorrected
 - a. We will present those charged with governance with our Summary of Identified Misstatements (if any) at the conclusion of our audit;
2. Instances where we believe fraud may exist. These would include instances where we:
 - a. Have persuasive evidence that fraud occurred;
 - b. Determined fraud risks exist and we were unable to obtain convincing evidence to determine that fraud was unlikely;
3. Noncompliance that comes to our attention. However, our audit provides no assurance that noncompliance generally will be detected and only reasonable assurance that we will detect noncompliance directly and materially affecting the determination of financial statement amounts.
4. Significant risks identified during the audit.
5. Any disagreements with management, whether or not satisfactorily resolved, about matters that individually or in the aggregate could be significant to the financial statements or our opinion;
6. Our views about matters that were subject of management's consultation with other accountants about auditing and accounting matters;
7. Significant, unusual transactions;
8. Major issues that were discussed with management related to retaining our services, including, among other matters, any discussions regarding the application of accounting principles and auditing standards;
9. Significant difficulties we encountered during the audit, including significant delays by management, the unavailability of government personnel, or an unwillingness by management to provide information necessary to perform our procedures; and
10. Matters that are difficult or contentious for which we consulted outside the engagement team and that are, in our professional judgment, significant and relevant to those charged with governance regarding their responsibility to oversee the financial reporting process.

We will also communicate pertinent information, as necessary in our professional judgment, to those that have ongoing oversight responsibilities for the audited entity, including contracting parties or legislative committees, if any.

Our evaluation of internal control may provide evidence of waste or abuse. Because the determination of waste and abuse is subjective, we are not required to perform specific procedures to detect waste or abuse. If we detect waste or abuse, we will determine whether and how to communicate such matters.

If for any reason we are unable to complete the audit or are unable to form an opinion, we may disclaim an opinion on your financial statements. In this unlikely event, we will communicate the reason for disclaiming an opinion to you, and to those charged with governance, in writing.

Audit Procedures – Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Lake Metropolitan Housing Authority's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Lake Metropolitan Housing Authority's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the Lake Metropolitan Housing Authority's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, Schedule of Expenditures of Federal Awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, Schedule of Expenditures of Federal Awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform the audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; Schedule of Expenditures of Federal Awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

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Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a Summary Schedule of Prior Audit Findings and a separate corrective action plan. The Summary Schedule of Prior Audit Findings should be available for our review in approximately September of each year of this contract.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the Schedule of Expenditures of Federal Awards (including notes and noncash assistance received, and COVID-19-related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the Schedule of Expenditures of Federal Awards in any document that contains, and indicates that we have reported on, the Schedule of Expenditures of Federal Awards. You also agree to include the audited financial statements with any presentation of the Schedule of Expenditures of Federal Awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the Schedule of Expenditures of Federal Awards in accordance with the Uniform Guidance; (2) you believe the Schedule of Expenditures of Federal Awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the Schedule of Expenditures of Federal Awards.

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You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, Schedule of Expenditures of Federal Awards, Summary Schedule of Prior Audit Findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the Auditor of the State of Ohio and the Lake Metropolitan Housing Authority; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

Board of Commissioners and
Mr. Eric Martin, Chief Executive Officer
Lake Metropolitan Housing Authority
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The audit documentation for this engagement is the property of Zupka & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Auditor of the State of Ohio and the U.S. Department of Housing and Urban Development or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Zupka & Associates' personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Auditor of the State of Ohio and the U.S. Department of Housing and Urban Development. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Kyle Dougherty, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in approximately September of each year of this contract.

Our fee for these services will not exceed the amounts listed in our audit contract. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Auditor of the State of Ohio, management, and the Board of Commissioners of the Lake Metropolitan Housing Authority. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

Board of Commissioners and
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The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the Lake Metropolitan Housing Authority and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign this letter and return a copy to us.

Sincerely,



Zupka & Associates
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of the Lake Metropolitan Housing Authority:

Management Signature

Governance Signature

Title

Title

Date

Date

Lake Metropolitan Housing Authority

Finance Report

June and July 2022

(Prepared for the September 14, 2022 Board Meeting)

The following summarizes the major Finance Department activity for June and July 2022:

Fiscal Year 2022 (June 2022):

Attached are the preliminary June 2022 financials. The Housing Choice Voucher and Market Rate programs have ended Fiscal Year 2022 in the positive. The Housing Choice Voucher program benefited from CARES funding throughout the fiscal year, attributing to a large portion of our \$380,557 surplus. The Market Rate program benefited from full occupancy through much of Fiscal Year 2022.

The Multi-Family program is ending Fiscal Year 2022 in the negative with a \$14,406 deficit. Unforeseen expenses were necessary to return our vacant units to service. Now our program staff is working to refill these vacancies. We've seen a promising uptick in leased units and foresee increases to our revenue for the next fiscal year. To be expected, the Public Housing program has ended Fiscal Year 2022 with a \$45,189 deficit.

Multi-Family (RAD) July 2022:

The Multi-Family program was negative for July 2022 with a \$3,379 deficit.

The Multi-Family (RAD) Statements of Operation for June and July 2022 have been included.

Housing Choice Voucher July 2022:

The Housing Choice Voucher program was positive for the July 2022, year-to-date, and against the budget.

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

Parkview (Public Housing/Market Rate) July 2022:

Financials (and corresponding Statements of Operation) for June and July 2022 have been included for both the Public Housing and Market Rate programs. The Market Rate program is positive for July 2022 and the Public Housing Program is negative with a \$5,897 deficit.

Overall Indicators:

The Fiscal Year 2023 Payroll projections are included through the September 1, 2022 payroll.

The Per Unit Leased Statistics report has been updated for June and July 2022.

The Fund Balances – by Restriction report has been updated for June and July 2022.

Banking and Investments:

Included with this report are the Lake MHA Cash & Investment Reports as of June 30, 2022 and July 31, 2022 along with copies of the bank statements.

Accounts Payable:

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

Respectfully Submitted by:

Brittany Stone

CFO

Lake Metropolitan Housing Authority - Major Programs

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

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

(Preliminary - For Internal Use Only)

	Fiscal Year 2022			Fiscal Year 2021	
	This Month	Year-to-Date	YTD Budget	Year-to-Date	Variance
Multi-Family					
Operating Income	\$ 123,791	\$ 1,485,896	\$ 1,525,100	\$ 1,539,266	\$ (53,370)
Administrative Expenses	\$ 36,897	\$ 512,938	\$ 544,853	\$ 347,082	\$ 165,856
Utility Expenses	34,352	281,221	260,000	254,670	26,551
Operations Expense	54,230	626,328	454,648	456,619	169,709
General Expense	4,980	79,455	108,523	76,531	2,924
Surplus / (Deficit)	\$ (6,668)	\$ (14,046)	\$ 157,076	\$ 404,364	\$ (418,410)

Section 8					
Operating Income	\$ 91,159	\$ 1,294,407	\$ 998,000	\$ 1,055,295	\$ 239,112
Administrative Expenses	\$ 99,286	\$ 883,666	\$ 1,049,595	\$ 823,926	\$ 59,740
Utility Expenses	393	3,460	4,800	4,100	(640)
Maintenance Expense	684	10,204	6,000	4,066	6,138
General Expense	1,150	16,520	16,667	15,289	1,231
Surplus / (Deficit)	\$ (10,354)	\$ 380,557	\$ (79,062)	\$ 207,914	\$ 172,643

CONSOLIDATED					
Operating Income	\$ 214,950	\$ 2,780,303	\$ 2,523,100	\$ 2,594,561	\$ 185,742
Administrative Expenses	\$ 136,183	\$ 1,396,604	\$ 1,594,448	\$ 1,171,008	\$ 225,596
Utility Expenses	34,745	284,681	264,800	258,770	25,911
Operations Expense	54,914	636,532	460,648	460,685	175,847
General Expense	6,130	95,975	125,190	91,820	4,155
Surplus / (Deficit)	\$ (17,022)	\$ 366,511	\$ 78,014	\$ 612,278	\$ (245,767)

GASB 68, 75 negative expenses excluded for consistency

Lake Metropolitan Housing Authority

Balance Sheet

June 2022

Program: RAD - PBRA

Project: Consolidated

	Period Amount	Balance
ASSETS		
1001.000 Petty Cash	(40.17)	520.73
1111.800 Cash - RAD PBRA	(47,806.79)	619,346.43
1113.000 Cash - Replacement Reserve	13,032.00	1,335,403.24
1114.000 Cash - Tenant Sec. Deposits	(17.53)	57,560.65
1122.000 Accts Rec Tenants (S)	5,115.00	54,923.09
1122.009 Tenant Repayment Agreements (S)	991.00	6,170.00
1129.000 A/R - Other	248.03	291.53
1129.300 A/R - Employee	969.37	969.37
1140.001 A/R Parkview Place	(3,025.78)	(5,227.74)
1140.002 A/R Public Housing	4,061.76	15,745.52
1140.003 A/R REACH	0.00	105.00
1140.005 A/R S-8 Voucher	37,879.63	109,650.10
1140.006 A/R State/Local	52.81	871.54
1211.000 Prepaid Insurance	(4,620.97)	23,104.89
1250.000 Prepaid Expense	(755.79)	4,534.74
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	4,887.50	5,707,465.94
1400.750 Bldg, Land & Improvements - Admin	0.00	4,718.44
1400.800 Furn, Equip, Mach - Dwellings	0.00	41,171.00
1400.900 Furn, Equip, Mach - Admin	14,091.49	345,658.55
1400.901 Equipment - Vehicles	0.00	121,590.43
1400.950 Accumulated Depreciation	(114,339.59)	(9,431,318.61)
1400.960 Accumulated Amortization - Leases	(3,809.25)	(3,809.25)
1400.990 Construction-In-Progress	4,586.46	11,921.55
1490.000 Leased Asset	18,084.13	18,084.13
1500.100 Net OPEB Asset	35,479.00	73,869.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	21,312.00	45,675.00
1900.100 Deferred Outflows of Resources (OPEB)	(21,966.00)	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	(654.00)	45,675.00
TOTAL ASSETS	(35,591.69)	3,791,829.01
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Vendors & Contr. (S)	(25,564.25)	4,034.31
2111.009 A/P - Public Housing (S)	0.00	222.00
2114.000 Tenants Sec. Dep. (S)	2,357.00	54,064.00
2114.300 Pet Deposit (S)	250.00	5,250.00
2114.314 Interest - Tenant Security Deposits	0.47	14.18
2115.000 Accrued Payroll	42,506.65	42,506.65
2117.200 OPERS Payable	20,682.40	20,681.98
2117.800 Deferred Comp W/H	1,550.00	1,550.00
2117.902 Misc. Payroll - AFLAC	457.38	428.46
2117.950 A/P - Ohio BWC	552.00	525.00
2117.999 A/P Payroll Other - Employee	0.00	(136.51)
2135.100 Acc. Comp Absences	(652.50)	3,643.13
2135.200 Comp. Absences - Non Current	(2,633.80)	14,649.64

Lake Metropolitan Housing Authority

Balance Sheet

June 2022

Program: RAD - PBRA

Project: Consolidated

LIABILITIES AND SURPLUS

LIABILITIES

2400.000 Lease Liability (Current)	4,210.00	4,210.00
2400.100 Lease Liability (Non-Current)	10,313.63	10,313.63
2500.000 Net Pension Liability	(108,130.00)	191,166.00

DEFERRED INFLOWS OF RESOURCES

2900.000 Deferred Inflows of Resources (Pens)	88,672.00	262,460.00
2900.100 Deferred Inflows of Resources (OPEB)	(62,887.00)	90,371.00
TOTAL DEFERRED INFLOWS OF RESOURCES	25,785.00	352,831.00

TOTAL LIABILITIES

(28,316.02)	705,953.47
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SURPLUS

2801.000 Net Investment In Capital Assets	(17,572.23)	1,372,064.91
2805.000 Temporarily Restricted Net Position	154,558.33	1,335,393.59
2806.000 Unrestricted Net Position	(136,986.10)	393,066.65
2806.000 Unrestricted Net Position (Current Year)	(7,275.67)	(14,649.61)
TOTAL SURPLUS	(7,275.67)	3,085,875.54

TOTAL LIABILITIES AND SURPLUS

(35,591.69)	3,791,829.01
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PROOF

0.00	0.00
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Lake Metropolitan Housing Authority
Operating Statement
Twelve Months Ending 06/30/2022
Program: RAD - PBRA Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	(547,328.00)	56,666.67	(603,994.67)	0.00	680,000.00	(680,000.00)	680,000.00	(680,000.00)
3120.000 Rent Revenue - Gross Potential	850,566.00	0.00	850,566.00	850,566.00	0.00	850,566.00	0.00	850,566.00
3121.000 Tenant Assistance Payments - M/F	71,808.00	69,166.67	2,641.33	868,401.00	830,000.00	38,401.00	830,000.00	38,401.00
3220.000 Total Vacancies	(251,433.00)	0.00	(251,433.00)	(251,433.00)	0.00	(251,433.00)	0.00	(251,433.00)
3300.113 Interest - Rep. Res.	10.88	8.33	2.55	125.21	100.00	25.21	100.00	25.21
3690.000 Other Income - Tenant	167.50	1,250.00	(1,082.50)	18,237.08	15,000.00	3,237.08	15,000.00	3,237.08
TOTAL OPERATING INCOME	123,791.38	127,091.67	(3,300.29)	1,485,896.29	1,525,100.00	(39,203.71)	1,525,100.00	(39,203.71)
NON-OPERATING INCOME								
3690.900 Other Income - Miscellaneous	0.00	0.00	0.00	3.15	0.00	3.15	0.00	3.15
TOTAL NON-OPERATING INCOME	0.00	0.00	0.00	3.15	0.00	3.15	0.00	3.15
TOTAL INCOME	123,791.38	127,091.67	(3,300.29)	1,485,899.44	1,525,100.00	(39,200.56)	1,525,100.00	(39,200.56)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	42,544.48	25,130.75	(17,413.73)	289,201.40	301,569.00	12,367.60	301,569.00	12,367.60
4110.002 Comp. Absence - Admin	(4,083.63)	0.00	4,083.63	(4,083.63)	0.00	4,083.63	0.00	4,083.63
4120.000 Auditing Fees	0.00	216.67	216.67	3,237.96	2,600.00	(637.96)	2,600.00	(637.96)
4140.100 Advertising - Other	0.00	116.67	116.67	524.52	1,400.00	875.48	1,400.00	875.48
4150.000 Benefits Expense	(8,374.89)	9,610.25	17,985.14	105,112.57	115,323.00	10,210.43	115,323.00	10,210.43
4160.000 Pension Expense (GASB 68)	(40,770.00)	0.00	40,770.00	(40,770.00)	0.00	40,770.00	0.00	40,770.00
4160.100 OPEB Expense (GASB 75)	(76,400.00)	0.00	76,400.00	(76,400.00)	0.00	76,400.00	0.00	76,400.00
4170.000 Legal Expenses	2,484.68	2,083.33	(401.35)	23,370.47	25,000.00	1,629.53	25,000.00	1,629.53
4180.000 Travel Expense	0.00	518.50	518.50	223.32	6,222.00	5,998.68	6,222.00	5,998.68
4180.100 Board Travel	0.00	120.75	120.75	(119.87)	1,449.00	1,568.87	1,449.00	1,568.87
4185.000 Staff Training	365.50	258.75	(106.75)	8,310.70	3,105.00	(5,205.70)	3,105.00	(5,205.70)
4185.100 Board Training	0.00	60.42	60.42	399.90	725.00	325.10	725.00	325.10
4190.000 Office Sundry Expense	30.32	0.00	(30.32)	352.92	0.00	(352.92)	0.00	(352.92)
4190.020 Bank Charges	196.60	216.67	20.07	2,052.55	2,600.00	547.45	2,600.00	547.45
4190.050 Payroll Processing Charges & Forms	348.58	158.33	(190.25)	2,532.56	1,900.00	(632.56)	1,900.00	(632.56)
4190.100 Office Supplies	612.39	225.00	(387.39)	4,778.97	2,700.00	(2,078.97)	2,700.00	(2,078.97)
4190.110 Temporary Help	1,041.87	83.33	(958.54)	6,450.65	1,000.00	(5,450.65)	1,000.00	(5,450.65)
4190.120 Cleaning Contract	96.00	112.50	16.50	4,322.12	1,350.00	(2,972.12)	1,350.00	(2,972.12)
4190.130 Contract - IT Services	243.11	833.33	590.22	11,399.03	10,000.00	(1,399.03)	10,000.00	(1,399.03)
4190.140 Contract - MCS	768.39	725.83	(42.56)	8,858.90	8,710.00	(148.90)	8,710.00	(148.90)
4190.145 Forms and Publications	0.00	166.67	166.67	2,683.62	2,000.00	(683.62)	2,000.00	(683.62)
4190.150 Shredding	0.00	41.67	41.67	102.94	500.00	397.06	500.00	397.06
4190.200 Telephone	349.50	258.33	(91.17)	3,255.69	3,100.00	(155.69)	3,100.00	(155.69)
4190.201 Cell Phones	241.71	208.33	(33.38)	1,860.78	2,500.00	639.22	2,500.00	639.22
4190.205 Answering Service	110.58	158.33	47.75	1,661.30	1,900.00	238.70	1,900.00	238.70
4190.210 Internet Expense	265.79	175.00	(90.79)	1,989.34	2,100.00	110.66	2,100.00	110.66

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.220 Cable	32.34	750.00	717.66	8,195.50	9,000.00	804.50	9,000.00	804.50
4190.300 Postage & Meter	(460.46)	458.33	918.79	5,342.50	5,500.00	157.50	5,500.00	157.50
4190.400 Copier - Lease	(2,593.76)	325.00	2,918.76	900.83	3,900.00	2,999.17	3,900.00	2,999.17
4190.410 Copier Maintenance	0.00	41.67	41.67	(413.96)	500.00	913.96	500.00	913.96
4190.500 Admin Minor Equipment	956.77	208.33	(748.44)	4,896.60	2,500.00	(2,396.60)	2,500.00	(2,396.60)
4190.600 Dues & Fees	12.28	416.67	404.39	3,785.47	5,000.00	1,214.53	5,000.00	1,214.53
4190.700 Leased Interest Expense	521.95	0.00	(521.95)	521.95	0.00	(521.95)	0.00	(521.95)
4190.900 Other Sundry Expense	357.56	266.67	(90.89)	1,098.25	3,200.00	2,101.75	3,200.00	2,101.75
4190.910 Tenant Background Checks	67.08	333.33	266.25	1,171.99	4,000.00	2,828.01	4,000.00	2,828.01
4190.950 HR Contract	157.50	0.00	(157.50)	1,019.25	0.00	(1,019.25)	0.00	(1,019.25)
4190.960 Community Outreach	0.00	250.00	250.00	414.36	3,000.00	2,585.64	3,000.00	2,585.64
4210.000 Resident Activities	0.00	250.00	250.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
4220.000 Resident Participation	604.49	250.00	(354.49)	4,603.06	3,000.00	(1,603.06)	3,000.00	(1,603.06)
4230.000 Contract - Other	0.00	375.00	375.00	2,923.86	4,500.00	1,576.14	4,500.00	1,576.14
TOTAL ADMIN EXPENSE	(80,273.27)	45,404.41	125,677.68	395,768.37	544,853.00	149,084.63	544,853.00	149,084.63
UTILITIES EXPENSE								
4310.000 Water	8,795.92	4,833.33	(3,962.59)	71,289.64	58,000.00	(13,289.64)	58,000.00	(13,289.64)
4320.000 Electricity	23,478.27	15,000.00	(8,478.27)	184,419.38	180,000.00	(4,419.38)	180,000.00	(4,419.38)
4330.000 Gas	2,078.17	1,833.33	(244.84)	25,511.53	22,000.00	(3,511.53)	22,000.00	(3,511.53)
TOTAL UTILITIES EXPENSE	34,352.36	21,666.66	(12,685.70)	281,220.55	260,000.00	(21,220.55)	260,000.00	(21,220.55)
OPERATIONS EXPENSE								
4410.000 Maintenance Salaries	21,452.13	13,734.92	(7,717.21)	167,085.64	164,819.00	(2,266.64)	164,819.00	(2,266.64)
4410.002 Comp. Absence - Maintenance	797.33	0.00	(797.33)	797.33	0.00	(797.33)	0.00	(797.33)
4415.000 Maint. - Temp Help	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4420.000 Maint. - Supplies (other)	3,389.68	2,750.00	(639.68)	59,644.34	33,000.00	(26,644.34)	33,000.00	(26,644.34)
4420.050 Maint. - Materials	1,489.81	1,125.00	(364.81)	37,443.54	13,500.00	(23,943.54)	13,500.00	(23,943.54)
4420.100 Maint. - Electrical	0.00	100.00	100.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4420.200 Maint. - Plumbing	169.93	150.00	(19.93)	1,294.10	1,800.00	505.90	1,800.00	505.90
4420.300 Maint. - Cleaning Supplies	0.00	75.00	75.00	1,111.83	900.00	(211.83)	900.00	(211.83)
4420.400 Maint. - Auto	84.11	583.33	499.22	1,456.99	7,000.00	5,543.01	7,000.00	5,543.01
4420.410 Maint. - Fuel	331.12	416.67	85.55	3,368.12	5,000.00	1,631.88	5,000.00	1,631.88
4420.500 Maint. - Hardware	517.03	333.33	(183.70)	4,066.88	4,000.00	(66.88)	4,000.00	(66.88)
4420.510 Maint. - Keys & Locks	1,277.46	83.33	(1,194.13)	6,688.02	1,000.00	(5,688.02)	1,000.00	(5,688.02)
4420.600 Maint. - Paint	1,046.97	333.33	(713.64)	14,572.82	4,000.00	(10,572.82)	4,000.00	(10,572.82)
4420.700 Appliances & Dwelling Equip.	3,961.86	2,083.33	(1,878.53)	37,996.86	25,000.00	(12,996.86)	25,000.00	(12,996.86)
4420.900 Non-Dwelling Equipment	3,107.18	0.00	(3,107.18)	6,554.77	0.00	(6,554.77)	0.00	(6,554.77)
4430.010 Cont - Rubbish Removal	1,180.00	1,166.67	(13.33)	13,776.00	14,000.00	224.00	14,000.00	224.00
4430.020 Cont - HVAC	3,661.14	833.33	(2,827.81)	7,993.33	10,000.00	2,006.67	10,000.00	2,006.67
4430.040 Cont - Elevators	466.46	1,250.00	783.54	19,324.80	15,000.00	(4,324.80)	15,000.00	(4,324.80)
4430.050 Cont - Landscaping	2,068.12	1,475.00	(593.12)	9,505.12	17,700.00	8,194.88	17,700.00	8,194.88
4430.060 Cont - Unit Turn Expense	1,545.00	0.00	(1,545.00)	73,440.30	0.00	(73,440.30)	0.00	(73,440.30)
4430.070 Cont - Electrical	0.00	791.67	791.67	6,049.38	9,500.00	3,450.62	9,500.00	3,450.62
4430.080 Cont - Plumbing	0.00	1,000.00	1,000.00	3,468.85	12,000.00	8,531.15	12,000.00	8,531.15
4430.090 Cont - Exterminator	1,960.00	1,250.00	(710.00)	8,210.00	15,000.00	6,790.00	15,000.00	6,790.00
4430.115 Cont - Repairs	275.00	625.00	350.00	14,383.26	7,500.00	(6,883.26)	7,500.00	(6,883.26)
4430.116 Cont - Uniforms	39.79	308.33	268.54	1,171.16	3,700.00	2,528.84	3,700.00	2,528.84
4430.120 Cont - Miscellaneous	867.62	2,083.33	1,215.71	66,199.23	25,000.00	(41,199.23)	25,000.00	(41,199.23)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
OPERATIONS EXPENSE								
4450.000 Benefits - Maint.	4,542.47	5,252.42	709.95	60,725.47	63,029.00	2,303.53	63,029.00	2,303.53
TOTAL OPERATIONS EXPENSE	54,230.21	37,887.32	(16,342.89)	626,328.14	454,648.00	(171,680.14)	454,648.00	(171,680.14)
GENERAL EXPENSE								
4480.000 Security	359.36	833.33	473.97	7,307.67	10,000.00	2,692.33	10,000.00	2,692.33
4510.000 Insurance	4,620.97	5,126.92	505.95	58,556.90	61,523.00	2,966.10	61,523.00	2,966.10
4515.000 Real Estate Tax - Lots	0.00	0.00	0.00	629.06	0.00	(629.06)	0.00	(629.06)
4516.000 Real Estate Assess.	0.00	416.67	416.67	2,684.85	5,000.00	2,315.15	5,000.00	2,315.15
4570.000 Collection Loss	0.00	2,666.67	2,666.67	10,276.09	32,000.00	21,723.91	32,000.00	21,723.91
TOTAL GENERAL EXPENSE	4,980.33	9,043.59	4,063.26	79,454.57	108,523.00	29,068.43	108,523.00	29,068.43
NON-OPERATING EXPENSE								
7400.000 Depreciation Expense	114,339.59	0.00	(114,339.59)	114,339.59	0.00	(114,339.59)	0.00	(114,339.59)
7500.000 Amortization Expense - Leases	3,437.83	0.00	(3,437.83)	3,437.83	0.00	(3,437.83)	0.00	(3,437.83)
TOTAL NON-OPERATING EXPENSE	117,777.42	0.00	(117,777.42)	117,777.42	0.00	(117,777.42)	0.00	(117,777.42)
TOTAL EXPENSES	131,067.05	114,001.98	(17,065.07)	1,500,549.05	1,368,024.00	(132,525.05)	1,368,024.00	(132,525.05)
SURPLUS	(7,275.67)	13,089.69	(20,365.36)	(14,649.61)	157,076.00	(171,725.61)	157,076.00	(171,725.61)

Lake Metropolitan Housing Authority

Statement of Operations

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

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$49,586.09
Rent	\$52,695.00
Security Deposit	\$2,357.00
Pet Deposit	\$250.00
Late Rent	\$156.00
Adj to Rent	\$1,088.00
Adj to Misc - Maintenance Charge	\$82.50
Adj to Late Rent	(\$71.00)
Payment Received	(\$50,905.50)
Utility	(\$1,978.00)
Payment Made	\$1,978.00
Key Deposit	\$12.50
Repayment	\$276.00
Refund Deposit	(\$12.50)
AR Void	\$454.00
Create Repayment	(\$1,267.00)
Ending Balance	<u>\$54,701.09</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$201.00	\$51,506.00
Charged	\$2,357.00	
Collected	(\$1,804.00)	\$1,804.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$754.00</u>	<u>\$53,310.00</u>

Pet Deposit Balances

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

Key Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$0.00
Charged	\$12.50	
Collected	(\$12.50)	\$12.50
Applied to Account		(\$12.50)
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$0.00</u>

Repayment Agreement Balances: Default Type (7 Agreements)

	Amount
Beginning Balance	\$5,179.00
Monthly Repayment Amount	(\$276.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$1,267.00
Cancel Repayment	\$0.00
Ending Balance	<u>\$6,170.00</u>

Lake Metropolitan Housing Authority

Balance Sheet

June 2022

Program: Section 8 Voucher

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 Unrestricted Cash	2,135.00	442,840.07
1111.200 Cash HAP Payments	(91,522.44)	1,161,743.14
1122.000 Tenant Fraud Receivable	(2,606.33)	40,569.52
1122.100 Allowance for Doubtful Fraud Rec.	2,606.33	(40,569.52)
1129.000 Accounts Rec - Other	6,510.38	32,550.38
1165.000 FSS Escrow Investmen	(11,046.84)	104,124.12
1211.000 Prepaid Insurance	(452.17)	2,260.90
1250.000 Prepaid Expense	(1,835.49)	11,012.94
1400.900 Furn, Equip, Mach - Admin	0.00	42,980.51
1400.901 Equipment - Vehicles	0.00	33,018.86
1400.950 Accumulated Depreciation	(1,014.07)	(71,943.06)
1400.960 Accumulated Amortization - Leases	(11,541.72)	(11,541.72)
1490.000 Leased Asset	54,851.38	54,851.38
1500.100 Net OPEB Asset	47,897.00	99,723.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	28,772.00	61,662.00
1900.100 Deferred Outflows of Resources (OPEB)	(29,653.00)	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	(881.00)	61,662.00
2400.100 Lease Liability (Non-Current)	(31,288.89)	(31,288.89)
TOTAL ASSETS	(38,188.86)	1,931,993.63
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	37,879.63	109,650.10
2117.001 Accounts Payable HAP (S)	(4,805.00)	3,771.00
2119.000 Other Accts Payable	1,302.38	2,217.74
2135.100 Acc. Comp Absences	(1,108.88)	5,789.82
2135.200 Comp Absences Non Curren	(4,435.52)	23,159.29
2181.100 FSS Escrow Payable	(12,349.22)	102,821.74
2210.200 Unearned Revenue - FSS	0.00	(0.22)
2400.000 Lease Liability	12,773.98	12,773.98
2500.000 Net Pension Liability	(145,976.00)	258,073.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	119,708.00	354,323.00
2900.100 Deferred Inflows of Resources (OPEB)	(84,898.00)	122,001.00
TOTAL DEFERRED INFLOWS OF RESOURCES	34,810.00	476,324.00
TOTAL LIABILITIES	(81,908.63)	994,580.45
SURPLUS		
2801.000 Net Investment In Capital Assets	(1,014.07)	4,056.31
2802.000 Restricted Net Position (HAP)	(93,636.00)	242,488.00
2806.000 Unrestricted Net Position	94,650.07	199,962.59
2806.000 Unrestricted Net Position (Current Year)	43,719.77	490,906.28
TOTAL SURPLUS	43,719.77	937,413.18
TOTAL LIABILITIES AND SURPLUS	(38,188.86)	1,931,993.63
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Twelve Months Ending 06/30/2022

Program: Section 8 Voucher

Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
HAP INCOME								
HAP INCOME								
3000.100 HAP Income	616,626.00	0.00	616,626.00	8,718,570.00	0.00	8,718,570.00	0.00	8,718,570.00
3000.120 Mainstream (HAP) Income	12,466.00	0.00	12,466.00	108,379.00	0.00	108,379.00	0.00	108,379.00
3000.130 FSS Forfeitures (HAP)	0.00	0.00	0.00	7,126.02	0.00	7,126.02	0.00	7,126.02
3000.199 HAP Repayments	1,067.50	0.00	1,067.50	15,923.06	0.00	15,923.06	0.00	15,923.06
TOTAL HAP INCOME	630,159.50	0.00	630,159.50	8,849,998.08	0.00	8,849,998.08	0.00	8,849,998.08
TOTAL HAP INCOME	630,159.50	0.00	630,159.50	8,849,998.08	0.00	8,849,998.08	0.00	8,849,998.08
OPERATING INCOME								
OPERATING INCOME								
3000.200 Admin Fee Income	83,960.00	76,916.67	7,043.33	941,620.00	923,000.00	18,620.00	923,000.00	18,620.00
3000.220 Mainstream (Admin) Income	924.00	0.00	924.00	14,756.00	0.00	14,756.00	0.00	14,756.00
3000.300 FSS Grant Income	5,208.00	5,000.00	208.00	84,983.00	60,000.00	24,983.00	60,000.00	24,983.00
3690.200 50% Fraud Recovery	1,067.50	1,250.00	(182.50)	15,923.03	15,000.00	923.03	15,000.00	923.03
3690.900 Other Income	0.00	0.00	0.00	237,125.15	0.00	237,125.15	0.00	237,125.15
TOTAL OPERATING INCOME	91,159.50	83,166.67	7,992.83	1,294,407.18	998,000.00	296,407.18	998,000.00	296,407.18
TOTAL OPERATING INCOME	91,159.50	83,166.67	7,992.83	1,294,407.18	998,000.00	296,407.18	998,000.00	296,407.18
TOTAL INCOME	721,319.00	83,166.67	638,152.33	10,144,405.26	998,000.00	9,146,405.26	998,000.00	9,146,405.26
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	80,022.27	53,018.58	(27,003.69)	528,234.09	636,223.00	107,988.91	636,223.00	107,988.91
4110.002 Compensated Absences	(5,544.40)	0.00	5,544.40	(5,544.40)	0.00	5,544.40	0.00	5,544.40
4120.000 Audit Fees	0.00	783.33	783.33	8,130.75	9,400.00	1,269.25	9,400.00	1,269.25
4140.100 Advertising - Other	0.00	66.67	66.67	714.62	800.00	85.38	800.00	85.38
4150.000 Benefit Expense	21,242.01	20,274.83	(967.18)	191,980.97	243,298.00	51,317.03	243,298.00	51,317.03
4160.000 Pension Expense (GASB 68)	(55,040.00)	0.00	55,040.00	(55,040.00)	0.00	55,040.00	0.00	55,040.00
4160.100 OPEB Expense (GASB 75)	(103,142.00)	0.00	103,142.00	(103,142.00)	0.00	103,142.00	0.00	103,142.00
4170.000 Legal Expenses	0.00	833.33	833.33	4,118.67	10,000.00	5,881.33	10,000.00	5,881.33
4180.000 Travel Expense	0.00	500.00	500.00	259.69	6,000.00	5,740.31	6,000.00	5,740.31
4180.100 Board Travel	0.00	195.42	195.42	148.99	2,345.00	2,196.01	2,345.00	2,196.01
4185.000 Staff Training	725.00	250.00	(475.00)	9,149.50	3,000.00	(6,149.50)	3,000.00	(6,149.50)
4185.100 Board Training	0.00	96.25	96.25	465.00	1,155.00	690.00	1,155.00	690.00
4190.000 Office Sundry Expense	35.25	0.00	(35.25)	381.25	0.00	(381.25)	0.00	(381.25)
4190.020 Bank Charges	196.59	208.33	11.74	2,150.54	2,500.00	349.46	2,500.00	349.46
4190.050 Payroll Processing Charges & Forms	448.95	208.33	(240.62)	3,194.47	2,500.00	(694.47)	2,500.00	(694.47)
4190.100 Office Supplies	1,862.57	709.33	(1,154.24)	14,537.03	8,500.00	(6,037.03)	8,500.00	(6,037.03)
4190.110 Temporary Help	1,211.42	41.67	(1,169.75)	7,500.45	500.00	(7,000.45)	500.00	(7,000.45)
4190.120 Cleaning Contract	292.00	325.00	33.00	3,534.95	3,900.00	365.05	3,900.00	365.05
4190.130 Contract - IT Services	590.41	2,166.67	1,576.26	27,682.87	26,000.00	(1,682.87)	26,000.00	(1,682.87)
4190.140 Contract - MCS	1,866.09	1,835.33	(30.76)	22,179.04	22,024.00	(155.04)	22,024.00	(155.04)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.145 Forms and Publications	0.00	125.00	125.00	7,615.90	1,500.00	(6,115.90)	1,500.00	(6,115.90)
4190.150 Shredding	0.00	62.50	62.50	312.78	750.00	437.22	750.00	437.22
4190.200 Telephone	1,062.98	741.67	(321.31)	9,902.31	8,900.00	(1,002.31)	8,900.00	(1,002.31)
4190.201 Cell Phones	110.25	95.83	(14.42)	848.76	1,150.00	301.24	1,150.00	301.24
4190.210 Internet Expense	414.78	416.67	1.89	4,600.44	5,000.00	399.56	5,000.00	399.56
4190.220 Cable	37.60	37.50	(0.10)	426.15	450.00	23.85	450.00	23.85
4190.300 Postage & Meter	(1,381.37)	987.50	2,368.87	16,027.75	11,850.00	(4,177.75)	11,850.00	(4,177.75)
4190.400 Copier - Lease	(7,889.77)	1,166.67	9,056.44	2,739.47	14,000.00	11,260.53	14,000.00	11,260.53
4190.410 Copier Maintenance	0.00	91.67	91.67	(1,259.28)	1,100.00	2,359.28	1,100.00	2,359.28
4190.500 Admin Minor Equipment	1,112.44	83.33	(1,029.11)	1,136.69	1,000.00	(136.69)	1,000.00	(136.69)
4190.600 Dues & Fees	14.29	250.00	235.71	3,109.05	3,000.00	(109.05)	3,000.00	(109.05)
4190.700 Lease Interest Expense	1,583.84	0.00	(1,583.84)	1,583.84	0.00	(1,583.84)	0.00	(1,583.84)
4190.900 Other Sundry Expense	428.66	229.17	(199.49)	1,539.47	2,750.00	1,210.53	2,750.00	1,210.53
4190.910 Tenant Background Checks	311.50	500.00	188.50	4,451.00	6,000.00	1,549.00	6,000.00	1,549.00
4190.950 HR Contract	157.50	0.00	(157.50)	1,019.25	0.00	(1,019.25)	0.00	(1,019.25)
4190.960 Community Outreach	0.00	166.67	166.67	164.46	2,000.00	1,835.54	2,000.00	1,835.54
4230.000 Contract - Other	0.00	333.33	333.33	3,399.86	4,000.00	600.14	4,000.00	600.14
4230.200 Rentellect	375.00	666.67	291.67	7,230.00	8,000.00	770.00	8,000.00	770.00
TOTAL ADMIN EXPENSE	(58,896.14)	87,466.25	146,362.39	725,484.38	1,049,595.00	324,110.62	1,049,595.00	324,110.62
UTILITY EXPENSE								
4310.000 Water	49.89	58.33	8.44	520.08	700.00	179.92	700.00	179.92
4320.000 Electric	316.35	291.67	(24.68)	2,771.87	3,500.00	728.13	3,500.00	728.13
4330.000 Gas	27.20	50.00	22.80	168.48	600.00	431.52	600.00	431.52
TOTAL UTILITY EXPENSE	393.44	400.00	6.56	3,460.43	4,800.00	1,339.57	4,800.00	1,339.57
MAINTENANCE EXPENSE								
4420.400 Maint. - Auto	518.81	250.00	(268.81)	2,204.61	3,000.00	795.39	3,000.00	795.39
4420.410 Maint. - Fuel	151.92	250.00	98.08	1,665.24	3,000.00	1,334.76	3,000.00	1,334.76
4430.120 Cont - Miscellaneous	13.70	0.00	(13.70)	6,334.14	0.00	(6,334.14)	0.00	(6,334.14)
TOTAL MAINTENANCE EXPENSE	684.43	500.00	(184.43)	10,203.99	6,000.00	(4,203.99)	6,000.00	(4,203.99)
GENERAL EXPENSE								
4480.000 Security	29.14	54.17	25.03	544.56	650.00	105.44	650.00	105.44
4510.000 Insurance	452.17	751.42	299.25	8,851.19	9,017.00	165.81	9,017.00	165.81
4590.100 Admin Fee Portable	669.02	583.33	(85.69)	7,124.26	7,000.00	(124.26)	7,000.00	(124.26)
TOTAL GENERAL EXPENSE	1,150.33	1,388.92	238.59	16,520.01	16,667.00	146.99	16,667.00	146.99
HAP EXPENSE								
4715.100 HAP Occupied Units	707,887.62	0.00	(707,887.62)	8,644,912.62	0.00	(8,644,912.62)	0.00	(8,644,912.62)
4715.500 Hap Portable Cert.	10,056.00	0.00	(10,056.00)	168,407.00	0.00	(168,407.00)	0.00	(168,407.00)
4715.600 Homeownership	1,192.00	0.00	(1,192.00)	14,529.00	0.00	(14,529.00)	0.00	(14,529.00)
4718.000 HAP FSS Escrow Payments	3,693.00	0.00	(3,693.00)	58,543.00	0.00	(58,543.00)	0.00	(58,543.00)
TOTAL HAP EXPENSE	722,828.62	0.00	(722,828.62)	8,886,391.62	0.00	(8,886,391.62)	0.00	(8,886,391.62)
NON-OPERATING EXPENSE								
7400.000 Depreciation Expense	1,014.07	0.00	(1,014.07)	1,014.07	0.00	(1,014.07)	0.00	(1,014.07)
7500.000 Amortization Expense - Leases	10,424.48	0.00	(10,424.48)	10,424.48	0.00	(10,424.48)	0.00	(10,424.48)
TOTAL NON-OPERATING EXPENSE	11,438.55	0.00	(11,438.55)	11,438.55	0.00	(11,438.55)	0.00	(11,438.55)
TOTAL EXPENSES	677,599.23	89,755.17	(587,844.06)	9,653,498.98	1,077,062.00	(8,576,436.98)	1,077,062.00	(8,576,436.98)

SURPLUS

43,719.77	(6,588.50)	50,308.27	490,906.28	(79,062.00)	569,968.28	(79,062.00)	569,968.28
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Lake Metropolitan Housing Authority

HAP Reserves Worksheet

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

Includes HUD held HAP Reserves
Includes VASH voucher HAP

CY 2022 BA	\$	9,497,091	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves
Jan-22		791,424		768,326	1,311,131	731,456	1,723	162,178	1,473,309
Feb-22		791,424		775,708	1,326,848	738,679	1,427	200,634	1,527,482
Mar-22		791,424		760,000	1,358,272	725,160	6,344	241,818	1,600,090
Apr-22		791,424		755,825	1,393,871	712,222	1,135	286,556	1,680,427
May-22		791,424		756,499	1,428,796	708,052	1,121	336,124	1,764,920
Jun-22		791,424		616,626	1,603,595	711,330	1,068	242,488	1,846,083
Jul-22		791,424			2,395,019			242,488	2,637,507
Aug-22		791,424			3,186,443			242,488	3,428,931
Sep-22		791,424			3,977,867			242,488	4,220,355
Oct-22		791,424			4,769,292			242,488	5,011,780
Nov-22		791,424			5,560,716			242,488	5,803,204
Dec-22		791,424			6,352,140			242,488	6,594,628
TOTALS:		9,497,091		4,432,984		4,326,899		45.56% of Budget Authority	
						9,022,236		95%	

Includes HUD held HAP Reserves
Includes VASH voucher HAP

Lake Metropolitan Housing Authority

Schedule of Restrictd Net Position (RNP)

Fiscal Year 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	\$ 266,768.00		\$ 222,846.00	
August 31, 2021	\$ 286,419.00		\$ 280,015.00	
September 30, 2021	\$ 302,300.00		\$ 282,649.00	
October 31, 2021	\$ 314,395.00		\$ 298,514.00	
November 30, 2021	\$ 87,787.00		\$ 75,692.00	
December 31, 2021	\$ 123,585.00		\$ 350,193.00	
January 31, 2022	\$ 162,178.00		\$ 126,380.00	
February 28, 2022	\$ 200,634.00		\$ 162,041.00	
March 31, 2022	\$ 241,818.00		\$ 203,362.00	
April 30, 2022	\$ 286,556.00		\$ 245,372.00	
May 31, 2022	\$ 336,124.00		\$ 291,386.00	
June 30, 2022	\$ 242,488.00		\$ 192,920.00	
7/1/2022	\$ 763,417.00			
7/1/2022	\$ -			
			\$ 695,596.00	from HUD held HAP Reserves
			\$ 2,639.00	HAP Payments (less MS5)
			\$ 1,045.00	FSS
				Homeownership
	\$ -			Port In
			\$ 8,854.00	Port Out
	\$ 1,063.00			50% HAP Repayments
				FSS Forfeits
	\$ -			Misc. Repayments (<i>error > \$2500</i>)
Monthly Totals:	\$ 764,480.00		\$ 708,134.00	
	\$ 56,346.00			(Net monthly increase (decrease) in Restricted Net Position)
June 30, 2022	\$ 298,834.00		\$ 392,470.00	

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 June 30, 2022

(Preliminary - For Internal Use Only)

	Fiscal Year 2022			Fiscal Year 2021		
	This Month	Year-to-Date	YTD Budget	Variance	Year-to-Date	Variance
Public Housing						
Operating Income	\$ 15,454	\$ 184,097	\$ 220,907	\$ (36,810)	\$ 234,699	\$ (50,602)
Administrative Expenses	\$ 4,387	\$ 91,620	\$ 63,739	\$ 27,881	\$ 43,116	\$ 48,504
Utility Expenses	4,802	19,596	17,500	2,096	15,502	4,094
Operations Expense	6,112	105,970	64,581	41,389	64,170	41,800
General Expense	269	12,100	22,326	(10,226)	15,239	(3,139)
Surplus / (Deficit)	\$ (116)	\$ (45,189)	\$ 52,761	\$ (97,950)	\$ 96,672	\$ (141,861)
Market Rate						
Operating Income	\$ 12,723	\$ 141,548	\$ 122,000	\$ 19,548	\$ 135,180	\$ 6,368
Administrative Expenses	\$ 1,947	\$ 22,450	\$ 30,092	(7,642)	\$ 19,040	3,410
Utility Expenses	1,411	9,200	13,000	(3,800)	10,888	(1,688)
Operations Expense	3,795	40,079	39,971	108	47,902	(7,823)
General Expense	337	8,504	9,422	(918)	4,890	3,614
Surplus / (Deficit)	\$ 5,233	\$ 61,315	\$ 29,515	\$ 31,800	\$ 52,460	\$ 8,855
CONSOLIDATED						
Operating Income	\$ 28,177	\$ 325,645	\$ 342,907	\$ (17,262)	\$ 369,879	\$ (44,234)
Administrative Expenses	\$ 6,334	\$ 114,070	\$ 93,831	\$ 20,239	\$ 62,156	\$ 51,914
Utility Expenses	6,213	28,796	30,500	(1,704)	26,390	2,406
Operations Expense	9,907	146,049	104,552	41,497	112,072	33,977
General Expense	606	20,604	31,748	(11,144)	20,129	475
Surplus / (Deficit)	\$ 5,117	\$ 16,126	\$ 82,276	\$ (66,150)	\$ 149,132	\$ (133,006)

GASB 68, 73 negative expenses excluded for consistency

Lake Metropolitan Housing Authority

Balance Sheet

June 2022

Program: Public Housing Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 General Fund Cash	1,006.21	371,104.10
1122.000 Accts Rec Tenants (S)	71.00	6,626.94
1128.800 A/R - ParkView Place (Non HUD)	0.00	(6,215.00)
1211.000 Prepaid Insurance	(447.36)	2,236.75
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	(107.97)	647.82
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	(74,290.44)	(591,808.77)
1400.960 Accumulated Amortization - Leases	(453.38)	(453.38)
1490.000 Leased Asset	2,182.93	2,182.93
1500.100 Net OPEB Asset	5,322.00	11,080.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	3,197.00	6,851.00
1900.100 Deferred Outflows of Resources (OPEB)	(3,295.00)	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	(98.00)	6,851.00
TOTAL ASSETS	(66,815.01)	2,819,046.60
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.009 A/P - Public Housing (S)	425.00	707.00
2111.100 A/P Revolving Fund	4,061.76	15,745.52
2114.000 Tenants Sec. Dep. (S)	(707.00)	4,116.00
2114.300 Pet Deposit (S)	0.00	250.00
2135.100 Acc. Comp Absences	(506.37)	270.82
2135.200 Comp. Absences - Non Current	(2,033.36)	1,108.98
2137.000 Accrued PILOT	(292.47)	3,944.49
2400.000 Lease Liability (Current)	510.94	510.94
2400.100 Lease Liability (Non-Current)	1,248.61	1,248.61
2500.000 Net Pension Liability	(16,220.00)	28,674.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	13,301.00	39,369.00
2900.100 Deferred Inflows of Resources (OPEB)	(9,433.00)	13,556.00
TOTAL DEFERRED INFLOWS OF RESOURCES	3,868.00	52,925.00
TOTAL LIABILITIES	(9,644.89)	109,501.36
SURPLUS		
2801.000 Net Investment In Capital Assets	(74,290.44)	2,423,985.44
2806.000 Unrestricted Net Position	74,290.44	387,803.34
2806.000 Unrestricted Net Position (Current Year)	(57,170.12)	(102,243.54)
TOTAL SURPLUS	(57,170.12)	2,709,545.24
TOTAL LIABILITIES AND SURPLUS	(66,815.01)	2,819,046.60
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Twelve Months Ending 06/30/2022

Program: Public Housing Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3110.000 Dwelling Rental	1,847.00	7,500.00	(5,653.00)	57,910.00	90,000.00	(32,090.00)	90,000.00	(32,090.00)
3200.000 HUD Operating Subsidy - PH	13,577.00	7,952.58	5,624.42	90,230.00	95,431.00	(5,201.00)	95,431.00	(5,201.00)
3690.000 Other Income - Tenant	30.00	83.33	(53.33)	1,130.94	1,000.00	130.94	1,000.00	130.94
3690.100 CFP For Operations	0.00	2,873.00	(2,873.00)	34,826.00	34,476.00	350.00	34,476.00	350.00
TOTAL OPERATING INCOME	15,454.00	18,408.91	(2,954.91)	184,096.94	220,907.00	(36,810.06)	220,907.00	(36,810.06)
TOTAL INCOME	15,454.00	18,408.91	(2,954.91)	184,096.94	220,907.00	(36,810.06)	220,907.00	(36,810.06)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	3,716.28	2,522.08	(1,194.20)	34,790.70	30,265.00	(4,525.70)	30,265.00	(4,525.70)
4110.002 Comp. Absence - Admin	(636.69)	0.00	636.69	(636.69)	0.00	636.69	0.00	636.69
4120.000 Auditing Fees	0.00	33.33	33.33	408.10	400.00	(8.10)	400.00	(8.10)
4140.100 Advertising - Other	0.00	41.67	41.67	23.81	500.00	476.19	500.00	476.19
4150.000 Benefits Expense	694.64	964.50	269.86	12,644.31	11,574.00	(1,070.31)	11,574.00	(1,070.31)
4160.000 Pension Expense (GASB 68)	(6,116.00)	0.00	6,116.00	(6,116.00)	0.00	6,116.00	0.00	6,116.00
4160.100 OPEB Expense (GASB 75)	(11,460.00)	0.00	11,460.00	(11,460.00)	0.00	11,460.00	0.00	11,460.00
4170.000 Legal Expenses	0.00	333.33	333.33	774.47	4,000.00	3,225.53	4,000.00	3,225.53
4180.000 Travel Expense	0.00	55.58	55.58	23.36	667.00	643.64	667.00	643.64
4180.100 Board Travel	0.00	27.83	27.83	13.40	334.00	320.60	334.00	320.60
4185.000 Staff Training	38.25	27.75	(10.50)	157.03	333.00	175.97	333.00	175.97
4185.100 Board Training	0.00	13.83	13.83	41.85	166.00	124.15	166.00	124.15
4190.000 Office Sundry Expense	3.17	0.00	(3.17)	34.26	0.00	(34.26)	0.00	(34.26)
4190.020 Bank Charges	57.76	125.00	67.24	1,207.07	1,500.00	292.93	1,500.00	292.93
4190.050 Payroll Processing Charges & Forms	36.73	18.75	(17.98)	249.38	225.00	(24.38)	225.00	(24.38)
4190.100 Office Supplies	76.53	29.17	(47.36)	597.19	350.00	(247.19)	350.00	(247.19)
4190.110 Temporary Help	109.01	83.33	(25.68)	674.95	1,000.00	325.05	1,000.00	325.05
4190.120 Cleaning Contract	12.00	13.33	1.33	704.13	160.00	(544.13)	160.00	(544.13)
4190.130 Contract - IT Services	34.73	150.00	115.27	1,628.34	1,800.00	171.66	1,800.00	171.66
4190.140 Contract - MCS	109.77	103.75	(6.02)	1,265.54	1,245.00	(20.54)	1,245.00	(20.54)
4190.145 Forms and Publications	0.00	25.00	25.00	256.46	300.00	43.54	300.00	43.54
4190.150 Shredding	0.00	6.67	6.67	12.81	80.00	67.19	80.00	67.19
4190.200 Telephone	43.68	29.17	(14.51)	406.89	350.00	(56.89)	350.00	(56.89)
4190.201 Cell Phones	46.64	41.67	(4.97)	359.04	500.00	140.96	500.00	140.96
4190.205 Answering Service	11.47	16.67	5.20	172.30	200.00	27.70	200.00	27.70
4190.210 Internet Expense	24.39	25.00	0.61	270.58	300.00	29.42	300.00	29.42
4190.220 Cable	83.36	83.33	(0.03)	976.16	1,000.00	23.84	1,000.00	23.84
4190.300 Postage & Meter	(47.97)	41.67	89.64	556.44	500.00	(56.44)	500.00	(56.44)
4190.400 Copier - Lease	(324.47)	50.00	374.47	112.33	600.00	487.67	600.00	487.67
4190.410 Copier Maintenance	0.00	4.17	4.17	(51.79)	50.00	101.79	50.00	101.79
4190.500 Admin Minor Equipment	100.09	200.00	99.91	102.27	2,400.00	2,297.73	2,400.00	2,297.73

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.600 Dues & Fees	1.28	28.33	27.05	262.89	340.00	77.11	340.00	77.11
4190.700 Leased Interest Expense	63.02	0.00	(63.02)	63.02	0.00	(63.02)	0.00	(63.02)
4190.900 Other Sundry Expense	107.40	41.67	(65.73)	195.29	500.00	304.71	500.00	304.71
4190.910 Tenant Background Checks	7.02	33.33	26.31	122.64	400.00	277.36	400.00	277.36
4190.950 HR - Contract	17.50	0.00	(17.50)	113.25	0.00	(113.25)	0.00	(113.25)
4190.960 Community Outreach	0.00	33.33	33.33	43.52	400.00	356.48	400.00	356.48
4200.000 Moving Expenses (Section 18 Dispo)	1.00	0.00	(1.00)	32,739.00	0.00	(32,739.00)	0.00	(32,739.00)
4210.000 Resident Activities	0.00	83.33	83.33	0.00	1,000.00	1,000.00	1,000.00	1,000.00
4230.000 Contract - Other	0.00	25.00	25.00	305.96	300.00	(5.96)	300.00	(5.96)
TOTAL ADMIN EXPENSE	(13,189.41)	5,311.57	18,500.98	74,044.26	63,739.00	(10,305.26)	63,739.00	(10,305.26)
UTILITIES EXPENSE								
4310.000 Water	1,470.69	833.33	(637.36)	5,771.00	10,000.00	4,229.00	10,000.00	4,229.00
4320.000 Electricity	1,964.96	333.33	(1,631.63)	7,725.77	4,000.00	(3,725.77)	4,000.00	(3,725.77)
4330.000 Gas	1,366.11	291.67	(1,074.44)	6,099.29	3,500.00	(2,599.29)	3,500.00	(2,599.29)
TOTAL UTILITIES EXPENSE	4,801.76	1,458.33	(3,343.43)	19,596.06	17,500.00	(2,096.06)	17,500.00	(2,096.06)
OPERATION EXPENSE								
4410.000 Maintenance Salaries	3,989.10	1,995.00	(1,993.10)	27,947.22	23,952.00	(3,995.22)	23,952.00	(3,995.22)
4410.002 Comp. Absence - Maintenance	(1,903.04)	0.00	1,903.04	(1,903.04)	0.00	1,903.04	0.00	1,903.04
4415.000 Maint. - Temp Help	0.00	91.67	91.67	0.00	1,100.00	1,100.00	1,100.00	1,100.00
4420.000 Maint. - Supplies (other)	354.72	250.00	(104.72)	12,132.87	3,000.00	(9,132.87)	3,000.00	(9,132.87)
4420.050 Maint. - Materials	155.90	120.83	(35.07)	7,502.09	1,450.00	(6,052.09)	1,450.00	(6,052.09)
4420.100 Maint. - Electrical	0.00	20.83	20.83	0.00	250.00	250.00	250.00	250.00
4420.200 Maint. - Plumbing	17.78	20.83	3.05	135.35	250.00	114.65	250.00	114.65
4420.300 Maint. - Cleaning Supplies	0.00	8.33	8.33	116.33	100.00	(16.33)	100.00	(16.33)
4420.400 Maint. - Auto	8.80	66.67	57.87	152.43	800.00	647.57	800.00	647.57
4420.410 Maint. - Fuel	34.65	50.00	15.35	280.27	600.00	319.73	600.00	319.73
4420.500 Maint. - Hardware	54.10	29.17	(24.93)	425.99	350.00	(75.99)	350.00	(75.99)
4420.510 Maint. - Keys & Locks	133.68	12.50	(121.18)	699.84	150.00	(549.84)	150.00	(549.84)
4420.600 Maint. - Paint	109.56	41.67	(67.89)	1,524.81	500.00	(1,024.81)	500.00	(1,024.81)
4420.700 Appliances & Dwelling Equip.	0.00	208.33	208.33	8,566.54	2,500.00	(6,066.54)	2,500.00	(6,066.54)
4420.900 Non-Dwelling Equipment	325.17	0.00	(325.17)	451.29	0.00	(451.29)	0.00	(451.29)
4430.010 Cont - Rubbish Removal	137.50	162.50	25.00	2,031.24	1,950.00	(81.24)	1,950.00	(81.24)
4430.020 Cont - HVAC	0.00	41.67	41.67	1,139.00	500.00	(639.00)	500.00	(639.00)
4430.050 Cont - Landscaping	441.20	275.00	(166.20)	2,027.76	3,300.00	1,272.24	3,300.00	1,272.24
4430.070 Cont - Electrical	0.00	20.83	20.83	0.00	250.00	250.00	250.00	250.00
4430.080 Cont - Plumbing	0.00	416.67	416.67	625.00	5,000.00	4,375.00	5,000.00	4,375.00
4430.090 Cont - Exterminator	0.00	41.67	41.67	125.00	500.00	375.00	500.00	375.00
4430.115 Cont - Repairs	0.00	41.67	41.67	0.00	500.00	500.00	500.00	500.00
4430.116 Cont - Uniforms	4.15	41.67	37.52	122.31	500.00	377.69	500.00	377.69
4430.120 Cont - Miscellaneous	1,289.85	658.33	(631.52)	31,710.18	7,900.00	(23,810.18)	7,900.00	(23,810.18)
4450.000 Benefits - Maint.	959.01	764.92	(194.09)	10,157.11	9,179.00	(978.11)	9,179.00	(978.11)
TOTAL OPERATION EXPENSE	6,112.13	5,381.76	(730.37)	105,969.59	64,581.00	(41,388.59)	64,581.00	(41,388.59)
GENERAL EXPENSE								
4480.000 Security	113.93	291.67	177.74	1,507.34	3,500.00	1,992.66	3,500.00	1,992.66
4510.000 Insurance	447.36	498.00	50.64	5,693.61	5,976.00	282.39	5,976.00	282.39
4516.000 Real Estate Assess.	0.00	83.33	83.33	954.60	1,000.00	45.40	1,000.00	45.40
4520.000 PILOT Expense	(292.47)	612.50	904.97	3,944.20	7,350.00	3,405.80	7,350.00	3,405.80

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
GENERAL EXPENSE								
4570.000 Collection Loss	0.00	375.00	375.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL GENERAL EXPENSE	268.82	1,860.50	1,591.68	12,099.75	22,326.00	10,226.25	22,326.00	10,226.25
NON-OPERATING EXPENSE								
7400.000 Depreciation Expense	74,290.44	0.00	(74,290.44)	74,290.44	0.00	(74,290.44)	0.00	(74,290.44)
7500.000 Amortization Expense - Leases	340.38	0.00	(340.38)	340.38	0.00	(340.38)	0.00	(340.38)
TOTAL NON-OPERATING EXPENSE	74,630.82	0.00	(74,630.82)	74,630.82	0.00	(74,630.82)	0.00	(74,630.82)
TOTAL EXPENSES	72,624.12	14,012.16	(58,611.96)	286,340.48	168,146.00	(118,194.48)	168,146.00	(118,194.48)
SURPLUS	(57,170.12)	4,396.75	61,566.87	(102,243.54)	52,761.00	155,004.54	52,761.00	155,004.54

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

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$6,273.94
Rent	\$1,910.00
Late Rent	\$60.00
Adj to Misc - Maintenance Charge	\$10.00
Adj to Late Rent	(\$40.00)
Payment Received	(\$1,980.00)
Utility	(\$63.00)
Payment Made	\$627.00
AP Void	(\$282.00)
Key Deposit	\$12.50
Refund Deposit	(\$719.50)
AR Void	\$111.00
Ending Balance	<u>\$5,919.94</u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$4,823.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		(\$707.00)
Ending Balance	<u>\$0.00</u>	<u>\$4,116.00</u>

Pet Deposit Balances

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

Key Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$0.00
Charged	\$12.50	
Collected	(\$12.50)	\$12.50
Applied to Account		(\$12.50)
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$0.00</u>

Lake Metropolitan Housing Authority

Balance Sheet

June 2022

Program: ParkView Place Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.900 LMHA Cash - Erie Bank	973.09	352,105.02
1122.000 Accts Rec Tenants (S)	0.00	(1.00)
1122.009 Tenant Repayment Agreements	(15.00)	310.00
1129.352 Grant Receivable - ODNR 2	0.00	1,315.04
1211.000 Prepaid Insurance	(268.41)	1,342.09
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.75
1400.900 Furn, Equip, Mach - Admin	0.00	10,905.00
1400.901 Equipment - Vehicles	0.00	1,729.06
1400.950 Accumulated Depreciation	(45,848.90)	(369,505.09)
1400.960 Accumulated Amortization - Leases	(69.84)	(69.84)
1490.000 Leased Asset	232.76	232.76
TOTAL ASSETS	(44,996.30)	2,382,670.17
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(3,025.78)	(5,227.74)
2114.000 Tenant Sec. Deposits	0.00	13,790.00
2114.300 Pet Security Deposit	0.00	500.00
2118.800 A/P - Public Housing (Non-HUD)	0.00	(6,215.00)
2135.100 Acc. Comp Absences	(301.60)	110.78
2135.200 Comp. Absences - Non Current	(1,174.65)	340.29
2400.000 Lease Liability (Current)	45.56	45.56
2400.100 Lease Liability (Non-Current)	122.16	122.16
TOTAL LIABILITIES	(4,334.31)	3,466.05
SURPLUS		
2801.000 Net Investment In Capital Assets	(45,848.90)	2,027,436.04
2806.000 Undesignated Fund Balance (Non-Federal)	45,848.90	336,347.83
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	(40,661.99)	15,420.25
TOTAL SURPLUS	(40,661.99)	2,379,204.12
TOTAL LIABILITIES AND SURPLUS	(44,996.30)	2,382,670.17
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Twelve Months Ending 06/30/2022

Program: ParkView Place

Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3110.000 Dwelling Rental	12,700.00	10,000.00	2,700.00	141,018.00	120,000.00	21,018.00	120,000.00	21,018.00
3300.900 Interest Income - ParkView Place	23.09	125.00	(101.91)	264.86	1,500.00	(1,235.14)	1,500.00	(1,235.14)
3690.000 Other Income - Tenant	0.00	41.67	(41.67)	140.00	500.00	(360.00)	500.00	(360.00)
3690.050 Other Income - Miscellaneous	0.00	0.00	0.00	125.00	0.00	125.00	0.00	125.00
TOTAL INCOME	12,723.09	10,166.67	2,556.42	141,547.86	122,000.00	19,547.86	122,000.00	19,547.86
EXPENSES								
ADMINISTRATIVE EXPENSE								
4110.000 Admin. Salaries	1,867.59	1,246.75	(620.84)	13,855.49	14,961.00	1,105.51	14,961.00	1,105.51
4110.002 Compensated Absences Exp	(582.78)	0.00	582.78	(582.78)	0.00	582.78	0.00	582.78
4120.000 Auditing Fees	0.00	12.50	12.50	169.19	150.00	(19.19)	150.00	(19.19)
4140.100 Advertising - Other	0.00	41.67	41.67	13.25	500.00	486.75	500.00	486.75
4150.000 Employee Benefits	427.58	476.75	49.17	5,035.63	5,721.00	685.37	5,721.00	685.37
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	1,276.95	2,500.00	1,223.05	2,500.00	1,223.05
4180.000 Travel Expense	0.00	27.83	27.83	13.02	334.00	320.98	334.00	320.98
4180.100 Board Travel	0.00	13.92	13.92	7.47	167.00	159.53	167.00	159.53
4185.000 Staff Training	21.25	13.83	(7.42)	87.27	166.00	78.73	166.00	78.73
4185.100 Board Training	0.00	6.92	6.92	23.25	83.00	59.75	83.00	59.75
4190.000 Office Sundry Expense	1.76	0.00	(1.76)	19.01	0.00	(19.01)	0.00	(19.01)
4190.020 Bank Charges	0.00	4.17	4.17	0.00	50.00	50.00	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	60.56	41.67	(18.89)	374.92	500.00	125.08	500.00	125.08
4190.120 Cleaning Contract	0.00	0.00	0.00	332.34	0.00	(332.34)	0.00	(332.34)
4190.145 Forms and Publications	0.00	5.00	5.00	9.70	60.00	50.30	60.00	50.30
4190.201 Cell Phones	25.46	25.00	(0.46)	196.05	300.00	103.95	300.00	103.95
4190.210 Internet Expense	0.00	4.17	4.17	0.00	50.00	50.00	50.00	50.00
4190.220 Cable	49.88	66.67	16.79	584.25	800.00	215.75	800.00	215.75
4190.300 Postage & Meter	(28.76)	29.17	57.93	334.14	350.00	15.86	350.00	15.86
4190.500 Admin Minor Equipment	55.59	0.00	(55.59)	56.80	0.00	(56.80)	0.00	(56.80)
4190.600 Dues & Fees	0.73	25.00	24.27	146.19	300.00	153.81	300.00	153.81
4190.700 Lease Interest Expense	7.81	0.00	(7.81)	7.81	0.00	(7.81)	0.00	(7.81)
4190.900 Other Sundry Expense	18.59	50.00	31.41	67.39	600.00	532.61	600.00	532.61
4190.910 Tenant Background Checks	3.90	41.67	37.77	68.17	500.00	431.83	500.00	431.83
4190.950 HR - Contract	17.50	0.00	(17.50)	113.25	0.00	(113.25)	0.00	(113.25)
4190.960 Community Outreach	0.00	41.67	41.67	22.60	500.00	477.40	500.00	477.40
4230.000 Contract - Other	0.00	125.00	125.00	170.06	1,500.00	1,329.94	1,500.00	1,329.94
TOTAL ADMINISTRATIVE EXPENSE	1,946.66	2,507.69	561.03	22,449.57	30,092.00	7,642.43	30,092.00	7,642.43
UTILITIES EXPENSE								
4310.000 Water	882.22	500.00	(382.22)	3,460.55	6,000.00	2,539.45	6,000.00	2,539.45
4320.000 Electricity	254.48	291.67	37.19	3,797.11	3,500.00	(297.11)	3,500.00	(297.11)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
UTILITIES EXPENSE								
4330.000 Gas	274.23	291.67	17.44	1,942.43	3,500.00	1,557.57	3,500.00	1,557.57
TOTAL UTILITIES EXPENSE	1,410.93	1,083.34	(327.59)	9,200.09	13,000.00	3,799.91	13,000.00	3,799.91
OPERATION EXPENSE								
4410.000 Maintenance Salaries	2,254.58	1,113.42	(1,141.16)	15,733.91	13,361.00	(2,372.91)	13,361.00	(2,372.91)
4410.002 Comp. Absence - Maintenance	(893.47)	0.00	893.47	(893.47)	0.00	893.47	0.00	893.47
4415.000 Maint. - Temp Help	0.00	50.00	50.00	0.00	600.00	600.00	600.00	600.00
4420.000 Maint. - Supplies (other)	197.06	166.67	(30.39)	3,529.38	2,000.00	(1,529.38)	2,000.00	(1,529.38)
4420.050 Maint. - Materials	86.61	166.67	80.06	2,173.28	2,000.00	(173.28)	2,000.00	(173.28)
4420.100 Maint. - Electrical	0.00	25.00	25.00	0.00	300.00	300.00	300.00	300.00
4420.200 Maint. - Plumbing	9.87	20.83	10.96	75.13	250.00	174.87	250.00	174.87
4420.300 Maint. - Cleaning Supplies	0.00	4.17	4.17	64.61	50.00	(14.61)	50.00	(14.61)
4420.400 Maint. - Auto	4.89	41.67	36.78	84.66	500.00	415.34	500.00	415.34
4420.410 Maint. - Fuel	19.25	29.17	9.92	155.68	350.00	194.32	350.00	194.32
4420.500 Maint. - Hardware	30.05	16.67	(13.38)	236.63	200.00	(36.63)	200.00	(36.63)
4420.510 Maint. - Keys & Locks	74.27	12.50	(61.77)	388.80	150.00	(238.80)	150.00	(238.80)
4420.600 Maint. - Paint	60.86	25.00	(35.86)	847.04	300.00	(547.04)	300.00	(547.04)
4420.700 Appliances & Dwelling Equip.	0.00	41.67	41.67	900.20	500.00	(400.20)	500.00	(400.20)
4420.900 Non-Dwelling Equipment	180.85	0.00	(180.85)	250.74	0.00	(250.74)	0.00	(250.74)
4430.010 Cont - Rubbish Removal	82.50	100.00	17.50	1,218.76	1,200.00	(18.76)	1,200.00	(18.76)
4430.020 Cont - HVAC	0.00	66.67	66.67	268.00	800.00	532.00	800.00	532.00
4430.050 Cont - Landscaping	248.18	216.67	(31.51)	1,140.62	2,600.00	1,459.38	2,600.00	1,459.38
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	375.00	3,000.00	2,625.00	3,000.00	2,625.00
4430.090 Cont - Exterminator	0.00	83.33	83.33	75.00	1,000.00	925.00	1,000.00	925.00
4430.115 Cont - Repairs	0.00	166.67	166.67	0.00	2,000.00	2,000.00	2,000.00	2,000.00
4430.116 Cont - Uniforms	2.28	16.67	14.39	67.85	200.00	132.15	200.00	132.15
4430.120 Cont - Miscellaneous	893.88	291.67	(602.21)	6,978.49	3,500.00	(3,478.49)	3,500.00	(3,478.49)
4450.000 Benefits - Maint.	543.80	425.83	(117.97)	5,718.32	5,110.00	(608.32)	5,110.00	(608.32)
TOTAL OPERATION EXPENSE	3,795.26	3,330.95	(464.31)	40,078.50	39,971.00	(107.50)	39,971.00	(107.50)
GENERAL EXPENSE								
4480.000 Security	68.37	208.33	139.96	904.56	2,500.00	1,595.44	2,500.00	1,595.44
4480.100 Painesville Police Security	0.00	297.67	297.67	0.00	3,572.00	3,572.00	3,572.00	3,572.00
4510.000 Insurance	268.41	0.00	(268.41)	3,402.67	0.00	(3,402.67)	0.00	(3,402.67)
4516.000 Real Estate Assess.	0.00	70.83	70.83	572.77	850.00	277.23	850.00	277.23
4570.000 Collection Loss	0.00	208.33	208.33	3,624.00	2,500.00	(1,124.00)	2,500.00	(1,124.00)
TOTAL GENERAL EXPENSE	336.78	785.16	448.38	8,504.00	9,422.00	918.00	9,422.00	918.00
NON-OPERATING EXPENSE								
7400.000 Depreciation Expense	45,848.90	0.00	(45,848.90)	45,848.90	0.00	(45,848.90)	0.00	(45,848.90)
7500.000 Amortization Expense - Leases	46.55	0.00	(46.55)	46.55	0.00	(46.55)	0.00	(46.55)
TOTAL NON-OPERATING EXPENSE	45,895.45	0.00	(45,895.45)	45,895.45	0.00	(45,895.45)	0.00	(45,895.45)
TOTAL EXPENSES	53,385.08	7,707.14	(45,677.94)	126,127.61	92,485.00	(33,642.61)	92,485.00	(33,642.61)
SURPLUS	(40,661.99)	2,459.53	43,121.52	15,420.25	29,515.00	14,094.75	29,515.00	14,094.75

Lake Metropolitan Housing Authority
Statement of Operations
ParkView Place - All Projects Period From June 2022 Period To June 2022 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	(\$1.00)
Rent	\$12,700.00
Payment Received	(\$12,715.00)
Repayment	\$15.00
Ending Balance	<u>(\$1.00)</u>

Security Deposit AR Balances

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

Pet Deposit Balances

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

Repayment Agreement Balances: Default Type (1 Agreements)

	Amount
Beginning Balance	\$325.00
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>\$310.00</u>

Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated 5/31/2022 Estimated 6/30/2022

UNRESTRICTED

Unrestricted - General

State / Local Funds:		\$ 210,918	\$ 212,082
ParkView Place - LMHA	<i>These funds can be used for any legal business purpose</i>	\$ 346,581	\$ 351,768
REACH	<i>These funds can be used for any approved non-profit business purpose</i>	\$ 37,588	\$ 37,588

Unrestricted - Program

Multi-Family Reserves	<i>These funds can be used for any Multi-Family related expenditure(?)</i>	\$ 822,932	\$ 731,248
Public Housing Admin:	<i>These funds can be used for any Public Housing related expenditure</i>	\$ 313,334	\$ 338,485
HCV Admin:	<i>These funds can be used for any Section 8 related expenditure</i>	\$ 826,603	\$ 1,064,371

TOTAL UNRESTRICTED: \$ 2,557,956 \$ 2,735,542

RESTRICTED

Restricted - Program

Restricted Net Position (RNP):	<i>Restricted to Housing Assistance Payment (HAP) expenditures</i>	\$ 336,843	\$ 242,488
Replacement Reserve	<i>Restricted to capital improvement needs for the Multi-Family Program</i>	\$ 1,322,371	\$ 1,322,371

Restricted - Other

FSS Escrow:	<i>Account for Family Self Sufficiency (FSS) monies held in escrow</i>	\$ 115,171	\$ 102,822
Tenant Security Deposits*:	<i>Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)</i>	\$ 70,671	\$ 77,970

TOTAL RESTRICTED: \$ 1,845,056 \$ 1,745,651

Lake Metropolitan Housing Authority

Selected Statistics

Fiscal Year 2022 Payroll (through 9/1/2022 payroll)

	<u>HCV</u>	<u>M-F</u>	<u>PH/PVP</u>	<u>TOTAL</u>
Projected \$	532,614	539,951	89,411	1,161,976
Budget \$	621,298	518,432	88,349	1,228,079
Variance \$	(88,684)	21,519	1,062	(66,103)
Variance %	-14.27%	4.15%	1.20%	-5.38%
Payroll %	45.84%	46.47%	7.69%	
Budget %	50.59%	42.21%	7.19%	
Variance:	-4.75%	4.25%	0.50%	

Per Unit Leased Statistics - For Management Use Only

	Units		Lease		Subsidy /		Expenses /		P/L per Unit	
	Authorized	Units Leased	Percent	Admin Subsidy	FSS Subsidy	Total Subsidy	Unit Leased	Unit Leased	Unit Leased	Leased
FY 2022 Avg:	1,505	1,234	81.99%	\$ 78,429	\$ 2,600	\$ 81,029	\$ 65.68	\$ 73,538	\$ 59.61	\$ 6.07
CY 2022 Avg:	1,526	1,218	79.81%	\$ 85,238	\$ 5,200	\$ 90,438	74.261393	\$ 77,528	63.660599	\$ 10.60

HCV Subsidy & Expense / Unit Leased

Fiscal Year 2022/Calendar Year 2022 - through December 2022

	Units	Occupancy	Rent Charged	Subsidy Received	Total Rent	Rent / Unit Leased	Program Expenses	Expenses / Unit Leased	P/L per Unit Leased
FY 2022 Avg:	240	86.74%	\$ 53,159	\$ 72,088	\$ 125,247	\$ 601.67	\$ 129,302	\$ 621.15	\$ (19.48)
CY 2022 Avg:	240	84.24%	\$ 51,812	\$ 69,463	\$ 121,275	\$ 599.87	\$ 150,794	\$ 745.89	\$ (146.01)

M/F Total Rent & Expense / Unit Leased

Fiscal Year 2022/Calendar Year 2022 - through December 2022

	Units	Occupancy	Rent Charged	Subsidy Received	Total Rent	Rent / Unit Leased	Program Expenses	Expenses / Unit Leased	P/L per Unit Leased
FY 2022 Avg:	240	86.74%	\$ 53,159	\$ 72,088	\$ 125,247	\$ 601.67	\$ 129,302	\$ 621.15	\$ (19.48)
CY 2022 Avg:	240	84.24%	\$ 51,812	\$ 69,463	\$ 121,275	\$ 599.87	\$ 150,794	\$ 745.89	\$ (146.01)

Lake Metropolitan Housing Authority

Balance Sheet

June 2022

Program: State/Local

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	1,197.23	212,933.95
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	(1,510.96)	(21,153.62)
TOTAL ASSETS	(313.73)	212,933.95
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	52.81	871.54
TOTAL LIABILITIES	52.81	871.54
SURPLUS		
2801.000 Net Investment In Capital Assets	(1,510.96)	0.00
2806.000 Unrestricted Net Position	1,510.96	198,417.79
2806.000 Unrestricted Net Position (Current Year)	(366.54)	13,644.62
TOTAL SURPLUS	(366.54)	212,062.41
TOTAL LIABILITIES AND SURPLUS	(313.73)	212,933.95
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
Twelve Months Ending 06/30/2022
Program: State/Local Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3300.100 State/Local Funds - Interest	5.23	0.00	5.23	61.31	0.00	61.31	0.00	61.31
3690.010 Other Income - Vending	2,468.00	0.00	2,468.00	25,473.00	0.00	25,473.00	0.00	25,473.00
TOTAL INCOME	2,473.23	0.00	2,473.23	25,534.31	0.00	25,534.31	0.00	25,534.31
EXPENSES								
4220.100 Vending Supplies	211.56	0.00	(211.56)	4,158.97	0.00	(4,158.97)	0.00	(4,158.97)
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	371.98	0.00	(371.98)	3,576.02	0.00	(3,576.02)	0.00	(3,576.02)
7400.000 Depreciation Expense	1,510.96	0.00	(1,510.96)	1,510.96	0.00	(1,510.96)	0.00	(1,510.96)
9500.000 Non-Federal Expense	745.27	0.00	(745.27)	1,354.74	0.00	(1,354.74)	0.00	(1,354.74)
TOTAL EXPENSES	2,839.77	0.00	(2,839.77)	11,889.69	0.00	(11,889.69)	0.00	(11,889.69)
SURPLUS	(366.54)	0.00	(366.54)	13,644.62	0.00	13,644.62	0.00	13,644.62

LMHA CASH and INVESTMENT REPORT AS OF June 30, 2022

NAME OF BANK	ACCOUNT NUMBER	ACCOUNT RATE	PURCHASE OR ROLLOVER DATE	MATURITY DATE	BEGINNING PRINCIPAL BALANCE 5/31/2022	SALES / TRANSFERS	NET INVESTMENT INCOME AND/OR VALUE CHANGE	ENDING PRINCIPAL BALANCE 6/30/2022	NOTES

PUBLIC HOUSING:

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

BANK ACCOUNT BALANCES AS OF 6/30/2022

Account Name	Account #	5/31/2022	6/30/2022	Percent Change	Dollar Difference
Multi-Family General	324	762,530.88	750,665.63	-1.56%	(11,865.25)
Multi-Family Rep Reserve	990	1,322,371.24	1,335,403.24	0.99%	13,032.00
Multi-Family Security Deposits	714	57,578.18	57,560.65	-0.03%	(17.53)
Public Housing General	437	370,612.89	371,619.10	0.27%	1,006.21
Section 8 Lake Rental	479	1,272,966.83	1,179,887.24	-7.31%	(93,079.59)
Section 8	440	440,705.07	442,840.07	0.48%	2,135.00
FSS Account	9630	115,170.96	104,124.12	-9.59%	(11,046.84)
LMHA - Parkview (Erie)	6485	351,131.93	351,155.02	0.01%	23.09
State/Local (Erie)	6525	211,736.72	212,933.95	0.57%	1,197.23
REACH (Chase)	6869	37,742.83	37,742.83	0.00%	-
		\$ 4,942,547.53	\$ 4,843,931.85	-2.00%	\$ (98,615.68)

TOTAL CASH & INVESTMENTS:

\$ 4,942,547.53	\$ 4,843,931.85	\$ (98,615.68)	<i>Monthly Change</i>
------------------------	------------------------	-----------------------	-----------------------



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 MULTI-FAMILY
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Huntington Public Funds Analyzed Checking

Account: [REDACTED]

Statement Activity From:
 06/01/22 to 06/30/22

Days in Statement Period 30

Average Ledger Balance* 750,542.80
 Average Collected Balance* 749,249.63

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

Beginning Balance	\$762,530.88
Credits (+)	225,350.95
Regular Deposits	21,617.50
Lock Box Deposits	7,734.00
Electronic Deposits	195,999.45
Debits (-)	237,216.20
Regular Checks Paid	115,991.34
Electronic Withdrawals	60,244.58
Wire Transfer Debits	60,587.09
Service Charges	393.19
Ending Balance	\$750,665.63

Deposits (+)

Account: [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/03	1,124.00	75682	Lockbox	06/14	4,571.00	173215696	Brch/ATM
06/06	4,796.00	75682	Lockbox	06/15	502.00	75682	Lockbox
06/09	191.00	75682	Lockbox	06/23	1,276.00	166902590	Brch/ATM
06/10	150.00	75682	Lockbox	06/30	3,549.50	173215698	Brch/ATM
06/13	971.00	75682	Lockbox	06/30	618.00	173215700	Brch/ATM
06/14	11,603.00	173215695	Brch/ATM				

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
06/06	34,551.00	ACH SETTLEMENT OFFSET 220606 -SETT-HNB HVACH
06/07	71,808.00	HUD TREAS 310 MISC PAY 060722 XXXXX3875860103 RMT*VV*XXXXX0987300*****HUD Section 8 /CA OH12RD00008\
06/07	46.00	ACH SETTLEMENT OFFSET 220607 -SETT-HNB HVACH
06/30	76,013.42	BUS ONL TFR FRM CHECKING 063022 XXXXXXX8479
06/30	13,581.03	BUS ONL TFR FRM CHECKING 063022 XXXXXXX8437

Checks (-)

Account: [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
06/06	1,150.00	4552	06/08	85.00	4896
06/03	1,812.72	4895*	06/02	3,083.75	4902*

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



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Huntington PublicFund Business Interest Checking Account **[REDACTED]**

Statement Activity From: 06/01/22 to 06/30/22		Beginning Balance	\$1,322,371.24
Days in Statement Period 30		Credits (+)	13,032.00
Average Ledger Balance* 1,322,805.27		Electronic Deposits	13,021.12
Average Collected Balance* 1,322,805.27		Interest Earned	10.88
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	0.00
		Ending Balance	\$1,335,403.24

Average Percentage Yield Earned this period 0.010%

Other Credits (+) Account **[REDACTED]**

Date	Amount	Description
06/30	13,021.12	BUS ONL TFR FRM CHECKING 063022 XXXXXX5324
06/30	10.88	INTEREST PAYMENT

Service Charge Summary Account **[REDACTED]**

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

Balance Activity Account: **[REDACTED]**

Date	Balance	Date	Balance	Date	Balance
05/31	1,322,371.24	06/30	1,335,403.24		

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Huntington PublicFund Business Interest Checking

Account: [REDACTED]

Statement Activity From: 06/01/22 to 06/30/22		Beginning Balance	\$57,578.18
		Credits (+)	0.47
		Interest Earned	0.47
		Total Service Charges (-)	18.00
		Ending Balance	\$57,560.65
Days in Statement Period	30		
Average Ledger Balance*	57,568.58		
Average Collected Balance*	57,568.58		

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

Average Percentage Yield Earned this period 0.009%

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
06/30	0.47	INTEREST PAYMENT

Service Charge Detail

Account: [REDACTED]

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/15	3.00		STATEMENT CHARGE
06/15	15.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account: [REDACTED]

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

Balance Activity

Account: [REDACTED]

Date	Balance	Date	Balance	Date	Balance
05/31	57,578.18	06/15	57,560.18	06/30	57,560.65

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Huntington Public Funds Analyzed Checking

Account: [REDACTED]

Statement Activity From: 06/01/22 to 06/30/22		Beginning Balance	\$370,612.89
		Credits (+)	14,990.00
		Electronic Deposits	14,990.00
Days in Statement Period	30	Debits (-)	13,983.79
		Regular Checks Paid	345.00
Average Ledger Balance*	381,646.81	Electronic Withdrawals	13,581.03
Average Collected Balance*	381,646.81	Service Charges	57.76
* The above balances correspond to the service charge cycle for this account.		Ending Balance	\$371,619.10

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
06/06	800.00	ACH SETTLEMENT OFFSET 220606 -SETT-HNB HVACH
06/06	613.00	ACH SETTLEMENT OFFSET 220606 -SETT-HNB HVACH
06/08	13,577.00	HUD TREAS 310 MISC PAY 060822 XXXXX3875860103RMT*VV*XXXXX428823*****HUD Operating Fund OH02500000122D\

Checks (-)

Account: [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
06/16	63.00	43957	06/27	282.00	43959*

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

Other Debits (-)

Account: [REDACTED]

Date	Amount	Description
06/15	57.76	PRIOR MONTH'S SERVICE CHARGES
06/30	13,581.03	BUS ONL TFR TO CHECKING 063022 XXXXXXX5324

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 LAKE RENTAL ACCOUNT
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Huntington Public Funds Analyzed Checking

Account: [REDACTED]

Statement Activity From:		Beginning Balance	\$1,272,966.83
06/01/22 to 06/30/22		Credits (+)	728,695.40
		Electronic Deposits	714,270.00
		Other Credits	14,425.40
Days in Statement Period	30	Debits (-)	821,774.99
Average Ledger Balance*	1,315,197.46	Regular Checks Paid	36,528.02
Average Collected Balance*	1,315,197.46	Electronic Withdrawals	785,246.97
		Ending Balance	\$1,179,887.24

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

Other Credits (+)

Account:----- [REDACTED]

Date	Amount	Description
06/01	601,492.00	86 TREAS 310 MISC PAY 060122 XXXXX3875860103
06/01	83,960.00	86 TREAS 310 MISC PAY 060122 XXXXX3875860103
06/01	12,466.00	86 TREAS 310 MISC PAY 060122 XXXXX3875860103
06/01	3,027.00	86 TREAS 310 MISC PAY 060122 XXXXX3875860103
06/01	924.00	86 TREAS 310 MISC PAY 060122 XXXXX3875860103
06/03	3,027.00	86 TREAS 310 MISC PAY 060322 XXXXX3875860103
06/03	3,027.00	86 TREAS 310 MISC PAY 060322 XXXXX3875860103
06/03	3,027.00	86 TREAS 310 MISC PAY 060322 XXXXX3875860103
06/06	3,026.00	86 TREAS 310 MISC PAY 060622 XXXXX3875860103
06/16	120.00	SUBSTITUTE CHECK REVERSAL
06/17	14,305.40	SUBSTITUTE CHECK REVERSAL
06/24	294.00	ACH SETTLEMENT RETURNS 220624 -SETT-SYS88RETS

Checks (-)

Account:----- [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
06/09	105.00	185757	06/06	25.00	185854
06/21	1,146.00	185778*	06/07	68.00	185862*
06/03	45.00	185797*	06/01	36.00	185865*
06/01	26.00	185803*	06/16	14,305.40	185866
06/07	152.00	185822*	06/09	1,552.00	185867
06/09	105.00	185853*	06/21	1,146.00	185868

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 SECTION 8 ACCOUNT
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Huntington Public Funds Analyzed Checking

Account: [REDACTED]

Statement Activity From: 06/01/22 to 06/30/22		Beginning Balance	\$440,705.07
Days in Statement Period		Credits (+)	2,135.00
Average Ledger Balance*		Regular Deposits	2,135.00
Average Collected Balance*		Ending Balance	\$442,840.07
* The above balances correspond to the service charge cycle for this account.			

Deposits (+)

Account:----- [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/14	2,135.00	173215697	Brch/ATM				

Balance Activity

Account:----- [REDACTED]

Date	Balance	Date	Balance	Date	Balance
05/31	440,705.07	06/14	442,840.07		

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

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

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

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

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Huntington Public Funds Hybrid Checking

Account: [REDACTED]

Statement Activity From: 06/01/22 to 06/30/22		Beginning Balance	\$115,170.96
		Credits (+)	3,693.97
		Electronic Deposits	3,693.00
		Interest Eamed	0.97
Days in Statement Period	30	Debits (-)	14,740.81
Average Ledger Balance*	108,346.07	Regular Checks Paid	14,740.81
Average Collected Balance*	108,346.07	Ending Balance	\$104,124.12

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

Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
06/15	0.97	INTEREST PAYMENT
06/30	3,693.00	BUS ONL TFR FRM CHECKING 063022 XXXXXX8479

Checks (-)

Account: [REDACTED]

Date	Amount	Check #	Date	Amount	Check #
06/16	12,631.13	1171	06/22	2,109.68	1172

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

Balance Activity

Account: [REDACTED]

Date	Balance	Date	Balance	Date	Balance
05/31	115,170.96	06/16	102,540.80	06/30	104,124.12
06/15	115,171.93	06/22	100,431.12		

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005842



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

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

Summary - All Accounts

Product	Account #	Ending Balance
Tiered Interest Savings	[REDACTED]	\$351,155.02

Tiered Interest Savings - 1306946485

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$351,131.93
Jun 30	Credit Interest		23.09	351,155.02
	ENDING BALANCE			\$351,155.02

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
351,131.93	351,131.93	Jun 01, 2022 - Jun 30, 2022	30	23.09	0.08%	134.05

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
Jun 01, 2022	351,131.93	0.00	23.09	0.00	0.00	351,155.02

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10/28



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Customer Statement

Pg 1 of 3

Account Number:

Statement Date: Jun 01, 2022 thru Jun 30, 2022

P.O. Box 42, Clearfield, PA 16830

012737



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

Summary - All Accounts

Product	Account #	Ending Balance
Interest Checking	[REDACTED]	\$212,933.95

Interest Checking - 2201076525

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$211,736.72
Jun 30	Total Deposits		1,192.00	
Jun 30	Total Interest Paid		5.23	
	ENDING BALANCE			\$212,933.95

LAKE METROPOLITAN HOUSING AUTHORITY

Deposits and Credits

Date	Transaction Description	Amount
Jun 23	Deposit	1,192.00
Jun 30	Credit Interest	5.23

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jun 01	211,736.72	Jun 23	212,928.72	Jun 30	212,933.95		

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
212,054.59	211,736.72	Jun 01, 2022 - Jun 30, 2022	30	5.23	0.03%	30.72

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

June 01, 2022 through June 30, 2022

Account Number [REDACTED]

00025833 1 AV 00.426



00025833 DRE 001 142 18222 NNNNNNNNNN T 1 000000000 67 8080100 P8900

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Para Espanol	1-888-622-4273
International Calls	1-713-262-1679



181600115270025833000100000000

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- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase.com or the Chase MobileSM app⁵, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

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²If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.
³For Chase Performance Business CheckingSM, Chase Platinum Business CheckingSM, Chase Analysis Business CheckingSM, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.
⁴Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.
⁵The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

Important changes: Chase Business Complete CheckingSM

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

- If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the \$15 Monthly Service Fee:
- Maintain a linked Chase Private Client CheckingSM account OR



June 01, 2022 through June 30, 2022

Account Number: [REDACTED]

- Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
 1. **Minimum Daily Ending Balance:** Maintain a minimum daily ending balance of at least \$2,000 in the Chase Business Complete Checking account each business day during the monthly statement period¹
 2. **Chase Payment SolutionsSM Activity:** Have at least \$2,000 of aggregate eligible deposits² into the Chase Business Complete Checking account at least one day before the end of the monthly statement period³ using one or more of the following:
 - Chase QuickAcceptSM including Chase Smart TerminalSM
 - InstaMed Patient Payments and InstaMed Patient Portal
 - Other eligible Chase Payment Solutions products⁴
 3. **Chase Ink[®] Business Card Activity:** Spend at least \$2,000 on eligible purchases⁵ in the most recent monthly Ink card billing cycle⁶

¹The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.

²Eligible deposits are net of chargebacks, refunds, or other adjustments.

³The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.

⁴An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect[®], or J.P. Morgan Access[®].

⁵Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards[®] points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on chase.com/ultimaterewards.

⁶The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.

On August 21, 2022, fees for cashier's checks and counter checks are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Cashier's check fee:** This fee will increase from \$8.00 to \$10.00 per check.
- **Counter check fee:** This fee will increase from \$2.00 to \$3.00 per page.

Please note: We'll continue to waive these fees for Chase Performance Business Checking[®] and Chase Platinum Business CheckingSM accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at chase.com/business-deposit-disclosures, or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

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.

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

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

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

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
4981	06/09/2022	No	CHK	Sherwin-Williams	WS 402 Carpet	Yes	\$6,232.23
4982	06/14/2022	No	CHK	Sherwin-Williams	Stair Treds W/H	Yes	\$3,075.40
5020	06/22/2022	No	CHK	Janyce Richburg	6/23/2022 Payroll - 43015 Voucher	Yes	\$225.00
5021	06/23/2022	No	CHK	AT&T	Telephone June 2022	Yes	\$711.38
5022	06/23/2022	No	CHK	A-Team Property Maintenance	Woodlawn/Parkview/Jackson - Contr	Yes	\$2,180.50
5023	06/23/2022	No	CHK	Avenue Auto Clinic	Auto Maintenance	Yes	\$97.80
5024	06/23/2022	No	CHK	Charter Communications	Admin Cable - June 2022	Yes	\$75.21
5025	06/23/2022	No	CHK	Cintas	Maintenance Uniforms	Yes	\$31.20
5026	06/23/2022	No	CHK	Clemans, Nelson & Associates, In	Retainer - HR Consulting	Yes	\$175.00
5027	06/23/2022	No	CHK	DiCaudo, Pitchford & Yoder	Legal Services/Contract	Yes	\$2,484.68
5028	06/23/2022	No	CHK	Dominion Energy Ohio	586 Sanders 5/18-6/11 Gas	Yes	\$880.59
5029	06/23/2022	No	CHK	Griffin Technology Group	Admin-Minor Equipment	Yes	\$849.00
5030	06/23/2022	No	CHK	Guardian	Dental, Life, AD&D	Yes	\$2,621.73
5031	06/23/2022	No	CHK	HD Supply Facilities Maintenance	Maintenance Supplies	Yes	\$7,077.45
5032	06/23/2022	No	CHK	Lake County Board of Commissio	June 2022 Health Insurance	Yes	\$20,293.52
5033	06/23/2022	No	CHK	Lakeside Laundry Equipment	Machine/Repair - WS	Yes	\$233.52
5034	06/23/2022	No	CHK	Management Computer Services,	May 2022 MCS Service	No	\$45.00
5035	06/23/2022	No	CHK	NFP Corporate Services (OH) Inc.	Group Healthcare Consulting - June	Yes	\$525.00
5036	06/23/2022	No	CHK	Robert Half	Accounting Temp Help week end 6/	Yes	\$1,267.86
5037	06/23/2022	No	CHK	Seacrist Maintenance, Inc.	Janitorial Service for June 2022	Yes	\$400.00
5038	06/23/2022	No	CHK	Sherwin-Williams	Carpet Removal/Flooring - 580 Sand	Yes	\$1,217.39
5039	06/23/2022	No	CHK	Xerox Financial Services	Copier Lease 06/25-07/24	Yes	\$1,351.00
5040	06/29/2022	No	CHK	Abdul W Muhammad	Jun 22 Resident Participation	Yes	\$154.50
5041	06/29/2022	No	CHK	Charter Communications	Cable - PVP	Yes	\$222.95
5042	06/29/2022	No	CHK	City Of Painesville	Electric - MF 5/6-6/07/22	Yes	\$8,474.05
5043	06/29/2022	No	CHK	Complete Payment Recovery Ser	Check #185973/Returned	Yes	\$150.00
5044	06/29/2022	No	CHK	Dominion Energy Ohio	546 Sanders 5/18-6/17/22 Gas	Yes	\$1,465.68
5045	06/29/2022	No	CHK	Grainger	Office Supplies	Yes	\$239.82
5046	06/29/2022	No	CHK	Griffin Technology Group	Balance Due NVR Solutions/JT WS	Yes	\$14,091.49
5047	06/29/2022	No	CHK	New Oak Hill Village LLC	P. Stoldt - Security Deposit	Yes	\$1.00
5048	06/29/2022	No	CHK	Orange County (FL) Housing Auth	Check #185866/Returned - Fees	No	\$715.27
5049	06/29/2022	No	CHK	Robert L Neal Sr	Jun 22 Resident Participation	Yes	\$200.00
5050	06/29/2022	No	CHK	Scenic-FX Landscape Constructio	553 Sanders - Grade Work	Yes	\$4,887.50
5051	06/29/2022	No	CHK	Vector Security	M/F & PVP Alarm Monitoring	Yes	\$570.80
5052	06/29/2022	No	CHK	WEX BANK	Jun 22 Fuel Charges	Yes	\$565.52
5053	06/29/2022	No	CHK	Xpress Printing Services Inc.	Office Supplies/Envelopes	Yes	\$495.00
5054	06/30/2022	No	CHK	Cintas	Maintenance Uniforms	Yes	\$15.60
5055	06/30/2022	No	CHK	G&L Locksmiths	JT Edge Filler/Lockset	Yes	\$10.70
5056	06/30/2022	No	CHK	Griffin Technology Group	Microsoft 365	Yes	\$531.00
5057	06/30/2022	No	CHK	Patricia L Jones	Jun 22 Resident Participation	Yes	\$49.99
5059	07/11/2022	No	CHK	Active Plumbing Supply	Woodlawn - Supplies	Yes	\$197.58
5060	07/11/2022	No	CHK	Air Rite Service Supply	Maintenance Supplies	Yes	\$478.62
5061	07/11/2022	No	CHK	A-Team Property Maintenance	Woodlawn/JT/ParkView	Yes	\$577.00
5062	07/11/2022	No	CHK	Avenue Auto Clinic	Fusion - Work/Repairs	Yes	\$518.81
5063	07/11/2022	No	CHK	Cintas	Maintenance Uniforms	Yes	\$28.18
5064	07/11/2022	No	CHK	General Pest Control Co.	Parkview - Additional Service	Yes	\$120.00
5065	07/11/2022	No	CHK	Joughin & Company Hardware	June 2022 statement	Yes	\$601.18

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

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

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

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
5066	07/11/2022	No	CHK	Lakeside Laundry Equipment	JT - Repairs	Yes	\$138.46
5067	07/11/2022	No	CHK	Market Vision Partners, LLC	June 22/Rentellect System	Yes	\$375.00
5068	07/11/2022	No	CHK	Mary Ann Racz	June 22 Resident Participation	Yes	\$200.00
5069	07/11/2022	No	CHK	Northeastern Refrigeration	JT - Parts/Repairs	Yes	\$3,661.14
5070	07/11/2022	No	CHK	Ohio Deferred Compensation	Payroll 06/09/2022 Def. Comp.	Yes	\$775.00
5071	07/11/2022	No	CHK	Robert Half	Week ending 7/1	Yes	\$767.25
5072	07/11/2022	No	CHK	Sievers Security, Inc.	ParkView - July 2022	No	\$8.00
5073	07/11/2022	No	CHK	Stanley Access Tech LLC	JT - Door/Labor	Yes	\$275.00
5074	07/11/2022	No	CHK	Staples Business Credit	Office Supplies	Yes	\$709.31
5075	07/11/2022	No	CHK	T-Mobile	5/21-6/20/22	Yes	\$424.06
5076	07/11/2022	No	CHK	Vector Security	WS Install CCTV/Access Com	Yes	\$4,183.80
5077	07/11/2022	No	CHK	Verify Services, LLC	Telecom Support & Homeworth/Inter	Yes	\$675.00
5078	07/14/2022	No	CHK	Charter Communications	Internet Jun 22	Yes	\$609.98
5079	07/14/2022	No	CHK	Cintas	PvP Mats	Yes	\$217.05
5080	07/14/2022	No	CHK	City Of Painesville	JUN 22	Yes	\$15,173.01
5081	07/14/2022	No	CHK	General Pest Control Co.	WS & Sanders	Yes	\$1,960.00
5082	07/14/2022	No	CHK	Griffin Technology Group	Qnap Project	Yes	\$1,297.18
5083	07/14/2022	No	CHK	HD Supply Facilities Maintenance	Credit - Maint Supplies (Ref # 92033	Yes	\$119.77
5084	07/14/2022	No	CHK	Lowe's	Jun 22 Maintenance Supplies	Yes	\$110.71
5085	07/14/2022	No	CHK	Major Waste Disposal Services In	June 22 Waste	Yes	\$1,400.00
5086	07/14/2022	No	CHK	ONLINE Information Services, Inc	Housing Tenant Background Checks	Yes	\$410.00
5087	07/14/2022	No	CHK	Pitney Bowes Purchase Power	Jun 22 Postage/Meter	Yes	\$1,520.99
5088	07/14/2022	No	CHK	Professional Answering Service L	Jun 22 Answering Service/Calls	Yes	\$122.05
5089	07/14/2022	No	CHK	Sherwin-Williams	PvP - Carpet	Yes	\$1,732.32
5090	07/14/2022	No	CHK	ULine	Maintenance Supplies	Yes	\$223.04
5098	07/19/2022	No	CHK	AT&T	JUN 22 TELEPHONE	Yes	\$744.78
5099	07/19/2022	No	CHK	Home Depot Credit Services	JUN 22 MAINTENANCE SUPPLIES	Yes	\$1,368.44
5100	07/19/2022	No	CHK	Huntington National Bank	June 22 Statement	Yes	\$3,347.47
5101	07/19/2022	No	CHK	L.C.D.U.	JUN 22 BLDG A	Yes	\$2,345.94
5102	07/19/2022	No	CHK	Robert Half	Week end 6/24	Yes	\$387.75
5103	07/19/2022	No	CHK	The Illuminating Company	PvP A Halls 6/11-7/12	Yes	\$2,175.16
5114	07/27/2022	No	CHK	Blueknight Carpet & Maintenance	505 Home 6/7-8 Cleaning	No	\$3,545.00
5115	07/27/2022	No	CHK	City Of Painesville Utilities Office	6/7-7/7/22	No	\$9,044.62
5116	07/27/2022	No	CHK	Clemans, Nelson & Associates, In	HR Consulting Jun 22	No	\$175.00
5117	07/27/2022	No	CHK	Dominion Energy Ohio	6/13-7/13/22	No	\$1,399.44
5118	07/27/2022	No	CHK	KONE	WS Maintenance/Elevators	No	\$466.46
5119	07/27/2022	No	CHK	Max Screenprinting	Shirts/Employees	No	\$209.00
5120	07/27/2022	No	CHK	Trinity Door Systems	JT Door Maintenance	No	\$245.00
						Cleared: 75	\$134,102.09
						Uncleared: 10	\$15,852.79
						Total Payments: 85	\$149,954.88

Lake Metropolitan Housing Authority
Vendor Accounting Cash Payment/Receipt Register

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

Project Summary

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

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
RAD - PBRA - RAD - PBRA	\$149,954.88	\$0.00
Total:	\$149,954.88	\$0.00

Type Summary

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

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	85	\$149,954.88
Total:	85	\$149,954.88

End of Report