



NOTICE OF MEETING

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

**6:00 p.m. on Wednesday, September 13, 2023, at Washington Square
111 East Washington, Painesville, OH 44077**

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

REGULAR MEETING AGENDA

1. Roll Call
2. Chairperson's Comments
3. Minutes – July and August Special Board Meeting minutes, 2023
4. CEO Report
5. June and July Finance Reports and Bills
6. Open Discussion (distribution of material to tenants)
7. Discussion 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 12, 2023
Woodlawn Homes Community Center
6:00 P.M.

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

PRESENT

Vice-Chair Charles Stennis Jr.
Gregory Schmidt
Kathryn Popp
Julius Williams
George Phillips

ALSO PRESENT

Marshal Pitchford, Attorney
Eric Martin, Chief Executive Officer
Roger Maltry, Supervisor Maintenance
Aaron Brewer, HQS Team Lead Inspector
Juan Kimble, Maintenance
Theresa Lee, Director of Housing
Megan Furman, Director of Compliance
Diana Dilisio, Executive Assistant

Chairperson's Comments

Vice-Chair Charles Stennis Jr. called the meeting to order at 6:05 P.M.

Meeting Minutes:

June 14, 2023, Regular Board Meeting: The meeting minutes were accepted by unanimous acclamation.

CEO Report:

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

Housing Choice Voucher:

We held our first joint meeting with the Fair Housing Resource Center on the planning of our Landlord Appreciation and Education Event now scheduled for September 28th 2023. Thanks to George Phillips, the event will be held at Lake Erie College from 10 am to 2 pm.

Our HCV lease-ups dropped from June levels. Our budget utilization remains steady at 97%. Our total HAP paid in June also continues to rise, which reflects a continued increase in program spending.

Public Housing/Multi-Family Program/Market Rate:

Our Multi-Family lease-ups remained flat from the previous period. We had not many moveouts over the past month. We are still reaching a steady increase in both our subsidy and rental income. The swing set at the Woodlawn playground area has received fresh mulch and the holes have been filled to level off the ground underneath the swings.

Eric Martin and Gregory Schmidt met with Lake County's legal counsel at McDonald Hopkins to discuss Regional Economically Affordable Community Housing's (Reach 4 Home) acquisition of Parkview Place.



**REGULAR MEETING OF THE
LAKE METROPOLITAN HOUSING AUTHORITY
June 14, 2023
Washington Square
6:00 P.M. (continued)**

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

The meeting was productive, and we were able to answer a few questions that the County had regarding the sale and acquisition of the property. The County will now prepare the eligibility letter for Reach 4 Home to receive the money.

We expect to begin reviewing, planning and developing the language of the purchase agreement. Lake HMA has learned that the acronym R.E.A.C.H./REACH is unfortunately unavailable. In planning with Marshal's firm, we have recommended to the Board of Trustees the name Reach 4 Home as the new DBA for Regional Economically Affordable Community Housing.

The outdated sign above the Woodlawn Community Center has been replaced with what feel is a more inviting, sleeker sign. Also, Kudos to Roger Maltry, our Maintenance Supervisor who offered his talents and carefully added a fresh coat of paint to the Woodlawn sign along the roadside. Landscapers are adding landscaping stones around the sign along with flowers to complete the refresh.

Staffing:

Our Human Resources Specialist resigned from her position last month. We have currently realigned Human Resources support under Diana Dilisio who has human resources experience. We have also reached out to our former Human Resource Specialists to see if she may have an interest in providing LMHA and Diana Dilisio assistance on an as-needed contractual basis. With the resignation, we remain at a total of 26 FTEs.

May Finance Report:

A motion was made by Vice Chairperson Charles Stennis and seconded by Cynthia Brooks to approve the May financials. May financials were approved by roll call with 7 ayes from Charles Stennis, Gregory Schmidt, Kathryn Popp, Jeffrey Mackey, George Phillips, Cynthia Brooks, and Julius Williams.

Adjournment:

A motion was made by Chairperson Jeffrey Mackey to adjourn the meeting and was accepted by unanimous acclamation. The meeting adjourned at 7:04 p.m.



**REGULAR MEETING OF THE
LAKE METROPOLITAN HOUSING AUTHORITY
W. 200 Jackson Towers Community Room
August 2nd, 2023
6:00 P.M.**

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

PRESENT

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

ALSO PRESENT

Eric Martin, Chief Executive Officer
Brittany Stone, Chief Financial Officer
Roger Maltry, Supervisor Maintenance
Diana Dilisio, Executive Assistant

Chairperson's Comments

Chairperson, Jeffrey Mackey called the special board meeting to order at 6:05 P.M.

CEO Report:

Eric Martin presented the results of the Invitation to Bid for Co-Developer consultant services and made a recommendation to the Board to support the organization's decision to award TFG Housing Resources and Advantix Corporation as co-developer partners to Lake Metropolitan Housing Authority. Discussions ensued with comments from the Board Co-Chair Charles Stennis regarding the necessity for Housing Authorities to become less dependent on federal subsidy while building other revenue capacity, particularly in the development of more affordable market-rate housing. Eric presented Board Resolution 9-2023 requesting the Board to approve the awards to TFG Housing Resources and Advantix Corporation and approval to negotiate a Master Development Agreement (MDA) with both awardees. Board of Commissioner member Kathryn Popp offered her support contingent upon adjusting the language in the resolution to include the procurement of a legal entity having subject matter experience relevant to providing LMHA legal representation throughout the negotiation and initial and ongoing execution of any agreement. Eric Martin complied to this directive and agreed to add the special language to Resolution 9-2023 to be signed by the Board Chair.

Resolutions

Resolution 9-2023 was presented to the Board and approved under contingency as outlined above by 5 Ayes from Chairperson, Jeffrey Mackey, Board Co-Chair, Charles Stennis, and Board members Julius Williams, Kathryn Popp, and George Phillips.

Adjournment:

A motion was made by Chairperson Jeffrey Mackey to adjourn the meeting and was accepted by unanimous acclamation. The meeting was adjourned at 7:05 p.m.





Meeting of The Board of Commissioners CEO Report August and September 2023

Housing Choice Voucher:

We are inching closer to our first annual Landlord Education and Appreciation event. Thus far, the majority of those who have RSVP'd to date are landlords. We have also secured 9 community partners who are interested in reserving a display table to pass out handouts and information about their organizations and what resources are available to help property owners.

I am also happy to share that our HAP income continues to increase month over month due to the increase in program administration expenses and, to a lesser degree, program lease-ups. While lease-ups are trending higher, we have only hit ten or more monthly lease-ups over attrition only once in the past 6 months. We are hopeful that the event on the 28th will bring more landlords onto the program which should improve those numbers to hit our targets consistently.

Public Housing/Multi-Family Program/Market Rate:

Regarding Market Rate, we continue to seek ways to improve our unit turn efficiency. With input from Maintenance, we have established a standard day where maintenance will spend 70% of the workday focusing on unit turns and 30% of the day on completion of work orders.

We are making a concerted effort to primarily procure vendor services at Woodlawn Homes. These services will be procured on an as-needed basis and are to include unit prep and painting work activities. Since Woodlawn Homes has the larger 3 and 4-bedroom units, This gives us a balance between controlling costs while ensuring that larger and higher-demand units are turned at a faster clip and a much quicker ROI.



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Major Projects

The concrete work at Washington Square is not complete. Concrete has been relayed removing trip hazards, while the leaning privacy stone wall, along with the tree causing the hazard, has been removed. New fencing has replaced the wall to restore privacy for residents.

We are also soliciting bids for contractors to replace the 2 boilers at Jackson Towers. Our goal is to have the work begin sometime this month with a goal to have work completed sometime in mid-October well ahead of cold weather.

Staffing

We are interviewing candidates to fill the Human Resource Specialist role. We are confident that we will find the right fit in the coming week or two. In addition, we lost a maintenance employee and have already posted for the vacancy. In that, we are evaluating the benefits of adding another maintenance personnel to bolster support in the area.

Miscellaneous

Finally, we are happy to announce the purchase of 2 vehicles replacing the older model Ford Fusions. The vehicles will be primarily assigned as an HCV expense and are to be used by our HQS Inspectors.

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



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Housing Choice Voucher Program

Month Ending August 2023

Leased Action	Jun-23	Jul-23	Aug-23						
Monthly Budget Authority	\$782,699	\$782,699	\$722,341						
Units under lease (<i>1st of month</i>) + HO	1184	1187	1175	As of 8/1/23					
VASH vouchers leased up (26)	12	12	12						
FUP vouchers leased up (25)	13	13	12						
Mainstream vouchers leased up (26)	33	33	31						
Utilization (<i>baseline 1552 eff. 1/1/2023</i>)	76%	76%	76%						
Total HAP paid (<i>UA's, ports & HO</i>)	\$770,627	\$778,726	\$786,778						
Total incoming HAP	\$700,908	\$892,355	\$715,355						
Monthly utilization of budget	98%	99%	109%						
HCV Error Analysis Report	Jun-23	Jul-23	Aug-23						
Audit Error rate	40%	29%							
# of files audited	15	14							
# of files in audit with errors	6	4							
QC Error Rate									
Informal Hearing/Terminations	Jun-23	Jul-23	Aug-23						
Informal Hearings conducted	0	2	4						
Informal Reviews conducted	0	0	0						
End of Participations (<i>EOP's</i>)	5	12	10	Updated 3 months EOP report attached explaining most recent					
Leasing Activity	Jun-23	Jul-23	Aug-23						
# of New Admissions	7	1	1						
# of Moves	6	6	3						
# of Port-Ins	4	4	2						
# of Port-Outs	3	4	0						
# of Vouchers issued	10	22	41	41 of these were moves					
# of Vouchers on the street	26	28 + 8 scheduled	31	4 vouchers pending inspections					
				5 vouchers pending executed HAP					
Vouchers Expired	8	3	4	0 Vouchers pending signed leases					
FSS/Homeownership	Jun-23	Jul-23	Aug-23						
Active FSS participants	25	29	25						
Current Homeowners	3	3	3						
Wait List Activity	Jun-23	Jul-23	Aug-23						
Number of Applicants on WL	636	606	243	2021 HCV as of 9/1/2023					
# of applicants pulled from Wait List	50	0	0	4 pending voucher issuance					
Initial Briefing Meetings	7/6/2023	Zero	Zero						
2nd & Final Chance	34	5	0						
HQS Inspections	Annual	Annual R.I.	Initial	Moves	Ports	M.P.I. R.I.	Special	Special R.I.	Total
Jun-23	229	Included in AR	26	0		*	19	*	276
Jul-23	252	Included in AR	13	10	3	*	20	*	301
Aug-23	232	Included in AR	9	6	2	*	125	*	375
May had 16 QC Inspections	June had 2 QC inspections		July had 3 QC	Inspections					
Report Completed by: Theresa Lee	*included in special and port inspections			Aug had 1 QC					



Multifamily/Public Housing Programs

Month Ending August 2023

Occupancy Rate	Jun-23	Jul-23	Aug-23		
Percentage leased as of 09/01/2023	90%	88%	89%		
# of vacancies (240 total MF units only) as of 09/01/2023	28	30	26		
T.A.R. (Tenant Account Receivables)	Jun-23	Jul-23	Aug-23		
Current Rent Roll	\$61,755	\$55,800	\$54,713		
Rent Collected	\$56,197	\$49,585	\$48,087		
Percentage Collected	91%	89%	88%		
PH Error Analysis Report	Jun-23	Jul-23	Aug-23		
Number of files completed					
Number of files with errors (5 files reviewed monthly)					
Error rate					
Wait List Activity	Jun-23	Jul-23	Aug-23		
# of applicants on MF Wait List (end of month)	1,046	949	912	CLOSED	
Evictions	Jackson	Woodlawn	Washington	ParkView	Total
WRIT/Restitution/Possession of property					
14 Day notices served (non-payment)					0
30 Day notices served (lease violations)					0
3 Day notices (non-pay)				1	1
3 Day notices (lease violation)					0
10 Day notices (lease violation)					0
30 Day notices (non-pay)	8	9	6		23
Tenant Relations	Washington	Jackson	Woodlawn	ParkView	
Date of quarterly resident meetings held	7/25/2023	7/24/2023	7/26/2023		
Next Meeting Scheduled for: October 2023	Resident Advisory Board is in place at JT, information was given to WH and WS				
Police Reports received from 08/08/2023 through 09/06/2023	Washington	Jackson	Woodlawn	ParkView	Total
Criminal/Assault					0
Domestic/Civil/Harassment	2	2	1		5
Drug arrest/drug related confirmed					0
Drug complaint not confirmed					0
Theft/Burglary		1	1		2
Well Checks	1	1	1		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	1				1
Total calls for current month					15
Leasing Activity	Washington	Jackson	Woodlawn	ParkView	Total
Move ins for current month	2	6			8
Move outs for current month	2	2			4
Unit transfers for current month					0
Report Completed by: Theresa Lee					

Month:	August 2023
FSS participants as of 08/31/23	25
Number of contract completions (graduates):	1
Escrow disbursed: Interim Disbursements	1
Number of contracts terminated:	0
Escrow forfeited:	0
Number of new contracts (enrollments):	2
Number of participants with escrow accounts	17
Number of new escrow accounts opened:	2

FSS Monthly Report

Lake Metropolitan Housing Authority

Finance Report

June and July 2023

(Prepared for the September 13, 2023 Board Meeting)

The following summarizes the major Finance Department activity for June and July 2023:

Fiscal Year 2023 and 2024

Attached are the preliminary June 2023 and July 2023 financials.

Multi-Family (RAD):

The Multi-Family Program is positive \$45,067 year-to-date for fiscal year 2023. We have a strong increase in operating income for Multi-Family compared to the 2022 fiscal year end result. This is attributed to the success of the Multi-Family Programs increased leasing and unit-turn efforts. We've limited the outsourcing of maintenance work and that's helped strengthen our bottom line.

The July 2023 result is also positive for the month. It's early in fiscal year 2024 – we will continue to focus on increasing lease-ups and maintaining strong operating income.

Housing Choice Voucher:

The Housing Choice Voucher Program is positive \$69,526 year-to date for fiscal year 2023. The July 2023 result is also positive for the month. The HCV program is focused on increasing voucher utilization which will directly affect our administrative income we will earn.

The HAP Reserves Worksheet and the Schedule of Restricted Net Position (RNP) for June and July 2023 have been included.

Parkview (Public Housing/Market Rate):

The Market Rate Program is positive \$66,335 year-to-date for fiscal year 2023. The program remains consistent – you'll see the FYE 2023 result is comparable to FYE 2022. The program is positive for July 2023.

The Public Housing Program is negative \$38,973 year-to-date for fiscal year 2023. This is an expected result as this program is coming to an end. The program is positive for July 2023 – we continue to receive subsidy to support our administrative responsibilities.

Financials (and corresponding Statements of Operation) for June and July 2023 have been included for both the Public Housing and Market Rate programs.

Overall Indicators:

The Fiscal Year 2023 and 2024 Payroll projections are included through the July 7, 2023 and August 31, 2023 payrolls.

The Per Unit Leased Statistics report has been updated for June and July 2023.

The Fund Balances – by Restriction report has been updated for June and July 2023.

Banking and Investments:

Included with this report are the Lake MHA Cash & Investment Reports as of June 30, 2023 and July 31, 2023, along with copies of the bank statements.

Accounts Payable:

A detail listing of all A/P checks issued in June and July 2023 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, 2023

(Preliminary - For Internal Use Only)

	This Month	Fiscal Year 2023		Fiscal Year 2022	
		Year-to-Date	YTD Budget	Year-to-Date	Variance
Multi-Family					
Operating Income	\$ 160,857	\$ 1,575,562	\$ 1,516,124	\$ 59,438	\$ 89,666
Administrative Expenses	\$ 60,257	\$ 552,271	\$ 558,665	\$ (6,394)	\$ 39,333
Utility Expenses	31,107	277,460	270,000	7,460	(3,761)
Operations Expense	55,152	602,795	448,742	154,053	(23,533)
General Expense	6,017	97,969	71,372	26,597	18,514
Surplus / (Deficit)	\$ 8,323	\$ 45,067	\$ 167,345	\$ (122,278)	\$ 59,113

Section 8					
Operating Income	\$ 86,136	\$ 1,098,599	\$ 1,057,500	\$ 41,099	\$ (195,808)
Administrative Expenses	\$ 117,249	\$ 997,245	\$ 1,014,519	(17,274)	113,579
Utility Expenses	351	4,122	4,800	(678)	662
Maintenance Expense	249	8,113	6,500	1,613	(2,091)
General Expense	1,924	19,593	18,143	1,450	3,073
Surplus / (Deficit)	\$ (33,637)	\$ 69,526	\$ 13,538	\$ 55,988	\$ (311,031)

CONSOLIDATED					
Operating Income	\$ 246,993	\$ 2,674,161	\$ 2,573,624	\$ 100,537	\$ (106,142)
Administrative Expenses	\$ 177,506	\$ 1,549,516	\$ 1,573,184	\$ (23,668)	\$ 152,912
Utility Expenses	31,458	281,582	274,800	6,782	(3,099)
Operations Expense	55,401	610,908	455,242	155,666	(25,624)
General Expense	7,941	117,562	89,515	28,047	21,587
Surplus / (Deficit)	\$ (25,314)	\$ 114,593	\$ 180,883	\$ (66,290)	\$ (251,918)

Lake Metropolitan Housing Authority

Balance Sheet

June 2023

Program: RAD - PBRA

Project: Consolidated

	Period Amount	Balance
ASSETS		
1001.000 Petty Cash	101.00	241.69
1111.800 Cash - RAD PBRA	(26,402.06)	405,346.64
1113.000 Cash - Replacement Reserve	331.91	1,346,410.41
1114.000 Cash - Tenant Sec. Deposits	(3.98)	64,964.79
1122.000 Accts Rec Tenants (S)	3,403.40	42,823.99
1122.009 Tenant Repayment Agreements (S)	4,524.75	9,057.75
1129.000 A/R - Other	(40,080.88)	0.00
1129.300 A/R - Employee	(469.37)	0.00
1140.001 A/R Parkview Place	11,102.56	13,244.47
1140.002 A/R Public Housing	15,767.31	25,852.71
1140.003 A/R REACH	4,702.50	4,857.50
1140.005 A/R S-8 Voucher	128,424.73	210,753.56
1140.006 A/R State/Local	(2,095.94)	(7,788.64)
1211.000 Prepaid Insurance	(5,276.17)	26,380.81
1250.000 Prepaid Expense	(887.58)	5,325.44
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	19,087.68	5,887,624.44
1400.750 Bldg, Land & Improvements - Admin	0.00	4,718.44
1400.800 Furn, Equip, Mach - Dwellings	0.00	48,472.36
1400.900 Furn, Equip, Mach - Admin	0.00	345,658.55
1400.901 Equipment - Vehicles	0.00	160,775.43
1400.950 Accumulated Depreciation	0.00	(9,429,611.78)
1400.960 Accumulated Amortization - Leases	(1,210.00)	(5,019.25)
1400.990 Construction-In-Progress	(2,067.68)	18,580.00
1490.000 Leased Asset	520.00	18,604.13
1500.100 Net OPEB Asset	0.00	73,869.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	79,910.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	4,912.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	84,822.00
TOTAL ASSETS	109,472.18	3,988,798.18
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Vendors & Contr. (S)	39,358.39	106,870.69
2111.009 A/P - Public Housing (S)	256.50	954.50
2114.000 Tenants Sec. Dep. (S)	(1,527.00)	56,344.50
2114.300 Pet Deposit (S)	(250.00)	6,250.00
2114.314 Interest - Tenant Security Deposits	16.02	161.62
2115.000 Accrued Payroll	46,608.73	46,608.73
2117.200 OPERS Payable	11,733.46	11,900.54
2117.800 Deferred Comp W/H	510.00	1,000.00
2117.902 Misc. Payroll - AFLAC	95.40	371.40
2117.950 A/P - Ohio BWC	1,263.00	1,236.00
2117.999 A/P Payroll Other - Employee	0.00	(136.51)
2135.100 Acc. Comp Absences	931.43	4,574.56
2135.200 Comp. Absences - Non Current	4,023.24	18,672.88

Lake Metropolitan Housing Authority

Balance Sheet

June 2023

Program: RAD - PBRA

Project: Consolidated

LIABILITIES AND SURPLUS

LIABILITIES

2400.000 Lease Liability (Current)

1,232.85

5,442.85

2400.100 Lease Liability (Non-Current)

(1,892.84)

8,420.79

2500.000 Net Pension Liability

0.00

191,166.00

DEFERRED INFLOWS OF RESOURCES

2900.000 Deferred Inflows of Resources (Pens)

0.00

238,211.00

2900.100 Deferred Inflows of Resources (OPEB)

0.00

90,232.00

TOTAL DEFERRED INFLOWS OF RESOURCES

0.00

328,443.00

TOTAL LIABILITIES

102,359.18

788,281.55

SURPLUS

2801.000 Net Investment In Capital Assets

0.00

1,373,771.74

2805.000 Temporarily Restricted Net Position

0.00

1,335,393.59

2806.000 Unrestricted Net Position

0.00

447,494.17

2806.000 Unrestricted Net Position (Current Year)

7,113.00

43,857.13

TOTAL SURPLUS

7,113.00

3,200,516.63

TOTAL LIABILITIES AND SURPLUS

109,472.18

3,988,798.18

PROOF

0.00

0.00

Lake Metropolitan Housing Authority

Operating Statement

Twelve Months Ending 06/30/2023

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	58,681.00	50,833.33	7,847.67	623,663.78	610,000.00	13,663.78	610,000.00	13,663.78
3121.000 Tenant Assistance Payments - M/F	101,026.00	73,333.33	27,692.67	895,461.00	880,000.00	15,461.00	880,000.00	15,461.00
3300.113 Interest - Rep. Res.	331.91	10.33	321.58	3,387.05	124.00	3,263.05	124.00	3,263.05
3690.000 Other Income - Tenant	695.75	2,166.67	(1,470.92)	6,408.80	26,000.00	(19,591.20)	26,000.00	(19,591.20)
TOTAL OPERATING INCOME	160,734.66	126,343.66	34,391.00	1,528,920.63	1,516,124.00	12,796.63	1,516,124.00	12,796.63
NON-OPERATING INCOME								
3690.900 Other Income - Miscellaneous	122.22	0.00	122.22	46,641.48	0.00	46,641.48	0.00	46,641.48
TOTAL NON-OPERATING INCOME	122.22	0.00	122.22	46,641.48	0.00	46,641.48	0.00	46,641.48
TOTAL INCOME	160,856.88	126,343.66	34,513.22	1,575,562.11	1,516,124.00	59,438.11	1,516,124.00	59,438.11
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	37,899.58	28,081.50	(9,818.08)	303,260.20	336,978.00	33,717.80	336,978.00	33,717.80
4110.002 Comp. Absence - Admin	2,194.51	0.00	(2,194.51)	2,194.51	0.00	(2,194.51)	0.00	(2,194.51)
4120.000 Auditing Fees	0.00	266.67	266.67	2,467.40	3,200.00	732.60	3,200.00	732.60
4140.100 Advertising - Other	342.44	25.00	(317.44)	1,427.69	300.00	(1,127.69)	300.00	(1,127.69)
4150.000 Benefits Expense	13,502.67	10,732.17	(2,770.50)	110,538.51	128,786.00	18,247.49	128,786.00	18,247.49
4170.000 Legal Expenses	666.00	1,250.00	584.00	11,718.65	15,000.00	3,281.35	15,000.00	3,281.35
4180.000 Travel Expense	222.44	0.00	(222.44)	222.44	0.00	(222.44)	0.00	(222.44)
4185.000 Staff Training	141.04	0.00	(141.04)	4,601.70	0.00	(4,601.70)	0.00	(4,601.70)
4190.000 Office Sundry Expense	71.66	100.00	28.34	655.44	1,200.00	544.56	1,200.00	544.56
4190.020 Bank Charges	230.04	166.67	(63.37)	2,766.73	2,000.00	(766.73)	2,000.00	(766.73)
4190.050 Payroll Processing Charges & Forms	409.85	183.33	(226.52)	3,010.57	2,200.00	(810.57)	2,200.00	(810.57)
4190.100 Office Supplies	707.13	333.33	(373.80)	5,511.89	4,000.00	(1,511.89)	4,000.00	(1,511.89)
4190.110 Temporary Help	0.00	0.00	0.00	2,525.56	0.00	(2,525.56)	0.00	(2,525.56)
4190.120 Cleaning Contract	270.00	112.50	(157.50)	16,208.16	1,350.00	(14,858.16)	1,350.00	(14,858.16)
4190.130 Contract - IT Services	358.86	750.00	391.14	11,167.40	9,000.00	(2,167.40)	9,000.00	(2,167.40)
4190.140 Contract - MCS	900.18	767.58	(132.60)	10,265.94	9,211.00	(1,054.94)	9,211.00	(1,054.94)
4190.145 Forms and Publications	0.00	125.00	125.00	3,902.40	1,500.00	(2,402.40)	1,500.00	(2,402.40)
4190.150 Shredding	34.36	16.67	(17.69)	683.70	200.00	(483.70)	200.00	(483.70)
4190.200 Telephone	534.54	250.00	(284.54)	3,756.92	3,000.00	(756.92)	3,000.00	(756.92)
4190.201 Cell Phones	294.30	116.67	(177.63)	3,062.34	1,400.00	(1,662.34)	1,400.00	(1,662.34)
4190.205 Answering Service	122.45	150.00	27.55	1,574.78	1,800.00	225.22	1,800.00	225.22
4190.210 Internet Expense	948.94	166.67	(782.27)	9,455.61	2,000.00	(7,455.61)	2,000.00	(7,455.61)
4190.220 Cable	35.69	708.33	672.64	8,514.63	8,500.00	(14.63)	8,500.00	(14.63)
4190.300 Postage & Meter	(465.49)	500.00	965.49	4,679.31	6,000.00	1,320.69	6,000.00	1,320.69
4190.400 Copier - Lease	(504.00)	350.00	854.00	3,533.52	4,200.00	666.48	4,200.00	666.48
4190.410 Copier Maintenance	0.00	29.17	29.17	0.00	350.00	350.00	350.00	350.00
4190.500 Admin Minor Equipment	75.58	0.00	(75.58)	9,966.59	0.00	(9,966.59)	0.00	(9,966.59)
4190.600 Dues & Fees	84.15	266.67	182.52	4,074.93	3,200.00	(874.93)	3,200.00	(874.93)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.700 Leased Interest Expense	149.50	0.00	(149.50)	149.50	0.00	(149.50)	0.00	(149.50)
4190.900 Other Sundry Expense	804.13	0.00	(804.13)	3,360.57	0.00	(3,360.57)	0.00	(3,360.57)
4190.910 Tenant Background Checks	208.18	91.67	(116.51)	1,299.50	1,100.00	(199.50)	1,100.00	(199.50)
4190.950 HR Contract	157.50	10.00	(147.50)	1,195.30	120.00	(1,075.30)	120.00	(1,075.30)
4190.960 Community Outreach	189.75	30.83	(158.92)	978.86	370.00	(608.86)	370.00	(608.86)
4210.000 Resident Activities	(378.52)	100.00	478.52	0.00	1,200.00	1,200.00	1,200.00	1,200.00
4220.000 Resident Participation	49.99	666.67	616.68	3,385.04	8,000.00	4,614.96	8,000.00	4,614.96
4230.000 Contract - Other	0.00	208.33	208.33	154.97	2,500.00	2,345.03	2,500.00	2,345.03
TOTAL ADMIN EXPENSE	60,257.45	46,555.43	(13,702.02)	552,271.26	558,665.00	6,393.74	558,665.00	6,393.74
UTILITIES EXPENSE								
4310.000 Water	7,590.63	5,416.67	(2,173.96)	75,193.57	65,000.00	(10,193.57)	65,000.00	(10,193.57)
4320.000 Electricity	21,816.55	15,000.00	(6,816.55)	176,426.04	180,000.00	3,573.96	180,000.00	3,573.96
4330.000 Gas	1,700.26	2,083.33	383.07	25,840.54	25,000.00	(840.54)	25,000.00	(840.54)
TOTAL UTILITIES EXPENSE	31,107.44	22,500.00	(8,607.44)	277,460.15	270,000.00	(7,460.15)	270,000.00	(7,460.15)
OPERATIONS EXPENSE								
4410.000 Maintenance Salaries	23,961.07	15,121.17	(8,839.90)	207,910.90	181,454.00	(26,456.90)	181,454.00	(26,456.90)
4410.002 Comp. Absence - Maintenance	2,760.16	0.00	(2,760.16)	2,760.16	0.00	(2,760.16)	0.00	(2,760.16)
4420.000 Maint. - Supplies (other)	2,304.10	2,500.00	195.90	45,659.44	30,000.00	(15,659.44)	30,000.00	(15,659.44)
4420.050 Maint. - Materials	2,966.31	833.33	(2,132.98)	36,196.06	10,000.00	(26,196.06)	10,000.00	(26,196.06)
4420.100 Maint. - Electrical	0.00	0.00	0.00	1,037.56	0.00	(1,037.56)	0.00	(1,037.56)
4420.200 Maint. - Plumbing	0.00	100.00	100.00	823.79	1,200.00	376.21	1,200.00	376.21
4420.300 Maint. - Cleaning Supplies	622.53	16.67	(605.86)	800.04	200.00	(600.04)	200.00	(600.04)
4420.400 Maint. - Auto	76.47	125.00	48.53	963.13	1,500.00	536.87	1,500.00	536.87
4420.410 Maint. - Fuel	320.61	291.67	(28.94)	3,445.07	3,500.00	54.93	3,500.00	54.93
4420.500 Maint. - Hardware	931.38	208.33	(723.05)	4,068.80	2,500.00	(1,568.80)	2,500.00	(1,568.80)
4420.510 Maint. - Keys & Locks	2,624.36	125.00	(2,499.36)	4,024.80	1,500.00	(2,524.80)	1,500.00	(2,524.80)
4420.600 Maint. - Paint	99.68	583.33	483.65	9,419.36	7,000.00	(2,419.36)	7,000.00	(2,419.36)
4420.700 Appliances & Dwelling Equip.	3,095.83	1,250.00	(1,845.83)	42,346.34	15,000.00	(27,346.34)	15,000.00	(27,346.34)
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	673.69	0.00	(673.69)	0.00	(673.69)
4430.010 Cont - Rubbish Removal	1,345.00	1,166.67	(178.33)	15,310.50	14,000.00	(1,310.50)	14,000.00	(1,310.50)
4430.020 Cont - HVAC	0.00	458.33	458.33	13,063.71	5,500.00	(7,563.71)	5,500.00	(7,563.71)
4430.040 Cont - Elevators	0.00	1,250.00	1,250.00	11,328.30	15,000.00	3,671.70	15,000.00	3,671.70
4430.050 Cont - Landscaping	1,957.00	1,000.00	(957.00)	10,094.40	12,000.00	1,905.60	12,000.00	1,905.60
4430.060 Cont - Unit Turn Expense	0.00	3,000.00	3,000.00	27,034.50	36,000.00	8,965.50	36,000.00	8,965.50
4430.070 Cont - Electrical	0.00	458.33	458.33	4,437.05	5,500.00	1,062.95	5,500.00	1,062.95
4430.080 Cont - Plumbing	0.00	333.33	333.33	3,400.00	4,000.00	600.00	4,000.00	600.00
4430.090 Cont - Exterminator	135.00	458.33	323.33	8,041.25	5,500.00	(2,541.25)	5,500.00	(2,541.25)
4430.115 Cont - Repairs	2,990.00	625.00	(2,365.00)	11,068.91	7,500.00	(3,568.91)	7,500.00	(3,568.91)
4430.116 Cont - Uniforms	45.00	125.00	80.00	1,498.66	1,500.00	1.34	1,500.00	1.34
4430.120 Cont - Miscellaneous	3,056.52	1,666.67	(1,389.85)	60,435.08	20,000.00	(40,435.08)	20,000.00	(40,435.08)
4430.199 Cont - Unit Damage Repair	0.00	0.00	0.00	3,826.43	0.00	(3,826.43)	0.00	(3,826.43)
4450.000 Benefits - Maint.	5,861.08	5,699.00	(162.08)	73,127.00	68,388.00	(4,739.00)	68,388.00	(4,739.00)
TOTAL OPERATIONS EXPENSE	55,152.10	37,395.16	(17,756.94)	602,794.93	448,742.00	(154,052.93)	448,742.00	(154,052.93)
GENERAL EXPENSE								
4480.000 Security	659.84	733.33	73.49	7,257.83	8,800.00	1,542.17	8,800.00	1,542.17
4510.000 Insurance	5,276.17	5,214.33	(61.84)	63,039.48	62,572.00	(467.48)	62,572.00	(467.48)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
GENERAL EXPENSE								
4515.000 Real Estate Tax - Lots	0.00	0.00	0.00	712.56	0.00	(712.56)	0.00	(712.56)
4516.000 Real Estate Assess.	0.00	0.00	0.00	2,684.85	0.00	(2,684.85)	0.00	(2,684.85)
4570.000 Collection Loss	80.88	0.00	(80.88)	24,273.92	0.00	(24,273.92)	0.00	(24,273.92)
TOTAL GENERAL EXPENSE	6,016.89	5,947.66	(69.23)	97,968.64	71,372.00	(26,596.64)	71,372.00	(26,596.64)
NON-OPERATING EXPENSE								
7500.000 Amortization Expense - Leases	1,210.00	0.00	(1,210.00)	1,210.00	0.00	(1,210.00)	0.00	(1,210.00)
TOTAL NON-OPERATING EXPENSE	1,210.00	0.00	(1,210.00)	1,210.00	0.00	(1,210.00)	0.00	(1,210.00)
TOTAL EXPENSES	153,743.88	112,398.25	(41,345.63)	1,531,704.98	1,348,779.00	(182,925.98)	1,348,779.00	(182,925.98)
SURPLUS	7,113.00	13,945.41	(6,832.41)	43,857.13	167,345.00	(123,487.87)	167,345.00	(123,487.87)

Lake Metropolitan Housing Authority

Statement of Operations

RAD - PBRA - All Projects Period From June 2023 Period To June 2023 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$38,722.59
Rent	\$57,935.00
Adj to Rent	\$3,888.00
Adj to Misc - Maintenance Charge	\$618.75
Adj to Misc - Miscellaneous Bank Charge	\$25.00
Adj to Misc - Move-Out Charges	\$77.00
Payment Received	(\$53,982.60)
Utility	(\$3,142.00)
Payment Made	\$3,627.50
Repayment	\$386.00
Refund Deposit	(\$1,777.00)
Cancelled Repayment	\$110.00
AR Void	\$402.00
Create Repayment	(\$5,020.75)
Ending Balance	<u><u>\$41,869.49</u></u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$2,999.00	\$54,730.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		(\$775.00)
Refunded		(\$742.00)
Ending Balance	<u><u>\$2,999.00</u></u>	<u><u>\$53,213.00</u></u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$6,500.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		(\$110.00)
Refunded		(\$140.00)
Ending Balance	<u><u>\$0.00</u></u>	<u><u>\$6,250.00</u></u>

Key Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$142.50
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		(\$10.00)
Refunded		\$0.00
Ending Balance	<u><u>\$0.00</u></u>	<u><u>\$132.50</u></u>

Repayment Agreement Balances: Default Type (15 Agreements)

	Amount
Beginning Balance	\$4,533.00
Monthly Repayment Amount	(\$386.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$5,020.75
Cancel Repayment	(\$110.00)
Ending Balance	<u>\$9,057.75</u>

Lake Metropolitan Housing Authority

Balance Sheet

June 2023

Program: Section 8 Voucher

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 Unrestricted Cash	585.79	492,531.65
1111.200 Cash HAP Payments	11,160.98	891,829.79
1122.000 Tenant Fraud Receivable	(5,592.54)	34,976.98
1122.201 Allowance for Doubtful Fraud Rec.	5,592.54	(34,976.98)
1129.000 Accounts Rec - Other	0.00	980.52
1165.000 FSS Escrow Investmen	23.71	96,661.56
1211.000 Prepaid Insurance	(491.92)	2,459.56
1250.000 Prepaid Expense	(2,155.54)	12,933.28
1400.900 Furn, Equip, Mach - Admin	0.00	42,980.51
1400.901 Equipment - Vehicles	0.00	33,018.86
1400.950 Accumulated Depreciation	0.00	(71,943.06)
1400.960 Accumulated Amortization - Leases	(13,549.00)	(25,090.72)
1400.990 Construction-in-Progress	3,170.00	4,210.00
1490.000 Leased Asset	1,582.00	56,433.38
1500.100 Net OPEB Asset	0.00	99,723.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	107,879.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	6,632.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	114,511.00
TOTAL ASSETS	326.02	1,751,239.33
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	128,424.73	210,753.56
2117.000 Accounts Payable LMHA	0.00	(18,300.00)
2117.001 Accounts Payable HAP (S)	(1,183.00)	1,010.00
2119.000 Other Accts Payable	0.00	915.36
2135.100 Acc. Comp Absences	614.81	6,404.63
2135.200 Comp Absences Non Curren	2,084.59	25,243.88
2181.100 FSS Escrow Payable	2,355.11	100,053.20
2210.200 Unearned Revenue - FSS	0.00	(0.22)
2400.000 Lease Liability	13,816.07	26,590.05
2400.100 Lease Liability (Non-Current)	(25,386.05)	5,902.84
2500.000 Net Pension Liability	0.00	258,073.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	321,585.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	121,814.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	443,399.00
TOTAL LIABILITIES	120,726.26	1,060,045.30
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	4,056.31
2802.000 Restricted Net Position (HAP)	(69,554.00)	(141,044.00)
2806.000 Unrestricted Net Position	69,554.00	1,156,951.87
2806.000 Unrestricted Net Position (Current Year)	(120,400.24)	(328,770.15)
TOTAL SURPLUS	(120,400.24)	691,194.03
TOTAL LIABILITIES AND SURPLUS	326.02	1,751,239.33
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Balance Sheet

June 2023

Program: Section 8 Voucher

Project: Consolidated

Lake Metropolitan Housing Authority

Operating Statement

Twelve Months Ending 06/30/2023

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	685,213.00	0.00	685,213.00	8,085,083.00	0.00	8,085,083.00	0.00	8,085,083.00
3000.120 Mainstream (HAP) Income	15,695.00	0.00	15,695.00	181,305.00	0.00	181,305.00	0.00	181,305.00
3000.199 HAP Repayments	765.78	0.00	765.78	12,598.60	0.00	12,598.60	0.00	12,598.60
TOTAL HAP INCOME	701,673.78	0.00	701,673.78	8,278,986.60	0.00	8,278,986.60	0.00	8,278,986.60
TOTAL HAP INCOME	701,673.78	0.00	701,673.78	8,278,986.60	0.00	8,278,986.60	0.00	8,278,986.60
OPERATING INCOME								
OPERATING INCOME								
3000.200 Admin Fee Income	82,518.00	80,000.00	2,518.00	1,010,912.00	960,000.00	50,912.00	960,000.00	50,912.00
3000.220 Mainstream (Admin) Income	2,852.00	1,666.67	1,185.33	37,855.00	20,000.00	17,855.00	20,000.00	17,855.00
3000.300 FSS Grant Income	0.00	5,208.33	(5,208.33)	37,234.00	62,500.00	(25,266.00)	62,500.00	(25,266.00)
3690.200 50% Fraud Recovery	765.76	1,250.00	(484.24)	12,597.54	15,000.00	(2,402.46)	15,000.00	(2,402.46)
TOTAL OPERATING INCOME	86,135.76	88,125.00	(1,989.24)	1,098,598.54	1,057,500.00	41,098.54	1,057,500.00	41,098.54
TOTAL OPERATING INCOME	86,135.76	88,125.00	(1,989.24)	1,098,598.54	1,057,500.00	41,098.54	1,057,500.00	41,098.54
TOTAL INCOME	787,809.54	88,125.00	699,684.54	9,377,585.14	1,057,500.00	8,320,085.14	1,057,500.00	8,320,085.14
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	88,616.89	51,774.83	(36,842.06)	599,852.83	621,298.00	21,445.17	621,298.00	21,445.17
4110.002 Compensated Absences	2,699.40	0.00	(2,699.40)	2,699.40	0.00	(2,699.40)	0.00	(2,699.40)
4120.000 Audit Fees	0.00	683.33	683.33	8,812.12	8,200.00	(612.12)	8,200.00	(612.12)
4140.100 Advertising - Other	113.01	62.50	(50.51)	1,512.44	750.00	(762.44)	750.00	(762.44)
4150.000 Benefit Expense	24,035.54	19,631.00	(4,404.54)	210,981.93	235,572.00	24,590.07	235,572.00	24,590.07
4170.000 Legal Expenses	100.00	333.33	233.33	4,470.00	4,000.00	(470.00)	4,000.00	(470.00)
4180.000 Travel Expense	0.00	0.00	0.00	2,128.66	0.00	(2,128.66)	0.00	(2,128.66)
4185.000 Staff Training	164.00	0.00	(164.00)	4,685.43	0.00	(4,685.43)	0.00	(4,685.43)
4190.000 Office Sundry Expense	27.50	208.33	180.83	539.90	2,500.00	1,960.10	2,500.00	1,960.10
4190.020 Bank Charges	255.04	187.50	(67.54)	2,810.19	2,250.00	(560.19)	2,250.00	(560.19)
4190.050 Payroll Processing Charges & Forms	529.40	250.00	(279.40)	3,765.22	3,000.00	(765.22)	3,000.00	(765.22)
4190.100 Office Supplies	2,150.73	750.00	(1,400.73)	16,578.87	9,000.00	(7,578.87)	9,000.00	(7,578.87)
4190.110 Temporary Help	0.00	0.00	0.00	2,936.54	0.00	(2,936.54)	0.00	(2,936.54)
4190.120 Cleaning Contract	821.25	325.00	(496.25)	11,031.00	3,900.00	(7,131.00)	3,900.00	(7,131.00)
4190.130 Contract - IT Services	871.48	2,166.67	1,295.19	32,402.34	26,000.00	(6,402.34)	26,000.00	(6,402.34)
4190.140 Contract - MCS	2,186.14	1,941.58	(244.56)	25,533.50	23,299.00	(2,234.50)	23,299.00	(2,234.50)
4190.145 Forms and Publications	3,341.00	708.33	(2,632.67)	8,439.50	8,500.00	60.50	8,500.00	60.50
4190.150 Shredding	104.47	62.50	(41.97)	2,078.89	750.00	(1,328.89)	750.00	(1,328.89)
4190.200 Telephone	1,625.82	800.00	(825.82)	11,426.74	9,600.00	(1,826.74)	9,600.00	(1,826.74)
4190.201 Cell Phones	127.40	95.83	(31.57)	1,389.98	1,150.00	(239.98)	1,150.00	(239.98)
4190.210 Internet Expense	0.00	416.67	416.67	829.56	5,000.00	4,170.44	5,000.00	4,170.44
4190.220 Cable	41.51	37.50	(4.01)	466.90	450.00	(16.90)	450.00	(16.90)
4190.300 Postage & Meter	(1,396.48)	1,250.00	2,646.48	13,994.04	15,000.00	1,005.96	15,000.00	1,005.96

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.400 Copier - Lease	(12,255.00)	1,083.33	13,338.33	25.79	13,000.00	12,974.21	13,000.00	12,974.21
4190.410 Copier Maintenance	0.00	91.67	91.67	0.00	1,100.00	1,100.00	1,100.00	1,100.00
4190.500 Admin Minor Equipment	87.86	83.33	(4.53)	7,402.76	1,000.00	(6,402.76)	1,000.00	(6,402.76)
4190.600 Dues & Fees	97.86	291.67	193.81	2,693.85	3,500.00	806.15	3,500.00	806.15
4190.700 Lease Interest Expense	1,579.50	0.00	(1,579.50)	1,579.50	0.00	(1,579.50)	0.00	(1,579.50)
4190.900 Other Sundry Expense	935.00	0.00	(935.00)	2,726.88	0.00	(2,726.88)	0.00	(2,726.88)
4190.901 Sundry - Other	0.00	0.00	0.00	162.70	0.00	(162.70)	0.00	(162.70)
4190.910 Tenant Background Checks	232.22	375.00	142.78	4,856.26	4,500.00	(356.26)	4,500.00	(356.26)
4190.950 HR Contract	157.50	0.00	(157.50)	1,195.30	0.00	(1,195.30)	0.00	(1,195.30)
4190.960 Community Outreach	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	166.67	166.67	180.20	2,000.00	1,819.80	2,000.00	1,819.80
4230.200 Rentellect	0.00	683.33	683.33	7,056.00	8,200.00	1,144.00	8,200.00	1,144.00
TOTAL ADMIN EXPENSE	117,249.04	84,543.23	(32,705.81)	997,245.22	1,014,519.00	17,273.78	1,014,519.00	17,273.78
UTILITY EXPENSE								
4310.000 Water	51.18	58.33	7.15	608.72	700.00	91.28	700.00	91.28
4320.000 Electric	270.45	291.67	21.22	3,022.28	3,500.00	477.72	3,500.00	477.72
4330.000 Gas	29.39	50.00	20.61	490.57	600.00	109.43	600.00	109.43
TOTAL UTILITY EXPENSE	351.02	400.00	48.98	4,121.57	4,800.00	678.43	4,800.00	678.43
MAINTENANCE EXPENSE								
4420.400 Maint. - Auto	0.00	166.67	166.67	1,437.46	2,000.00	562.54	2,000.00	562.54
4420.410 Maint. - Fuel	235.42	375.00	139.58	2,154.09	4,500.00	2,345.91	4,500.00	2,345.91
4430.120 Cont - Miscellaneous	14.45	0.00	(14.45)	4,521.83	0.00	(4,521.83)	0.00	(4,521.83)
TOTAL MAINTENANCE EXPENSE	249.87	541.67	291.80	8,113.38	6,500.00	(1,613.38)	6,500.00	(1,613.38)
GENERAL EXPENSE								
4480.000 Security	53.51	54.17	0.66	588.55	650.00	61.45	650.00	61.45
4510.000 Insurance	491.92	874.42	382.50	9,194.34	10,493.00	1,298.66	10,493.00	1,298.66
4590.000 Other General Expense	1,175.00	0.00	(1,175.00)	7,050.00	0.00	(7,050.00)	0.00	(7,050.00)
4590.100 Admin Fee Portable	204.02	583.33	379.31	2,759.88	7,000.00	4,240.12	7,000.00	4,240.12
TOTAL GENERAL EXPENSE	1,924.45	1,511.92	(412.53)	19,592.77	18,143.00	(1,449.77)	18,143.00	(1,449.77)
HAP EXPENSE								
4715.100 HAP Occupied Units	763,283.40	0.00	(763,283.40)	8,521,719.35	0.00	(8,521,719.35)	0.00	(8,521,719.35)
4715.500 Hap Portable Cert.	7,132.00	0.00	(7,132.00)	86,902.00	0.00	(86,902.00)	0.00	(86,902.00)
4715.600 Homeownership	1,033.00	0.00	(1,033.00)	13,023.00	0.00	(13,023.00)	0.00	(13,023.00)
4718.000 HAP FSS Escrow Payments	3,438.00	0.00	(3,438.00)	42,089.00	0.00	(42,089.00)	0.00	(42,089.00)
TOTAL HAP EXPENSE	774,886.40	0.00	(774,886.40)	8,663,733.35	0.00	(8,663,733.35)	0.00	(8,663,733.35)
NON-OPERATING EXPENSE								
7500.000 Amortization Expense - Leases	13,549.00	0.00	(13,549.00)	13,549.00	0.00	(13,549.00)	0.00	(13,549.00)
TOTAL NON-OPERATING EXPENSE	13,549.00	0.00	(13,549.00)	13,549.00	0.00	(13,549.00)	0.00	(13,549.00)
TOTAL EXPENSES	908,209.78	86,996.82	(821,212.96)	9,706,355.29	1,043,962.00	(8,662,393.29)	1,043,962.00	(8,662,393.29)
SURPLUS	(120,400.24)	1,128.18	(121,528.42)	(328,770.15)	13,538.00	(342,308.15)	13,538.00	(342,308.15)

Lake Metropolitan Housing Authority

HAP Reserves Worksheet

CY 2022 BA	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves	UML	UMA
8,941,811	8,941,811	781,266	669,912	731,456	1,723	162,178	832,090		1508
		784,292	678,496	738,679	1,427	200,634	879,130		1513
		784,292	702,788	725,160	6,344	241,818	944,606		1513
		795,871	742,834	712,222	1,135	286,556	1,029,390		1513
		775,661	761,996	708,052	1,121	336,124	1,098,120		1513
		690,713	836,083	711,330	1,068	282,488	1,078,571		1513
		690,713	763,379	708,212	1,063	298,756	1,062,135		1513
		690,713	738,943	703,020	1,989	336,668	1,051,817		1513
		690,713	668,984	692,082	601	382,065	1,051,049		1513
		748,297	678,160	685,542	660	436,304	1,114,464		1521
		756,153	972,949	676,468	549	221,749	1,194,698		1521
		753,127	994,377	676,504	504	277,448	1,271,825		1521
TOTALS:	8,941,811	8,604,406	8,468,727	8,468,727	94.71%	of Budget Authority		14,207	18175
			8,494,720	8,494,720	95%				78.17% of UMA
			(25,993)	(25,993)					

CY 2023 BA	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves	UML	UMA
9,410,705	9,410,705	793,369	1,064,340	685,592	1,902	317,164	1,381,504		
		790,342	1,134,304	702,611	769	335,700	1,470,004		
		782,699	1,231,722	714,721	1,227	307,488	1,539,210		
		782,699	1,329,139	732,996	2,008	261,777	1,590,916		
		782,699	1,703,066	742,608	568	(71,490)	1,631,576		
		782,699	1,800,552	755,653	886	(141,044)	1,659,508		
		782,699	2,583,251	(141,044)		(141,044)	2,442,207		
		782,699	3,365,951	(141,044)		(141,044)	3,224,907		
		782,699	4,148,650	(141,044)		(141,044)	4,007,606		
		782,699	4,931,350	(141,044)		(141,044)	4,790,306		
		782,699	5,714,049	(141,044)		(141,044)	5,573,005		
		782,699	6,496,749	(141,044)		(141,044)	6,355,705		
TOTALS:	9,410,705	3,908,334	4,334,181	4,334,181	46.06%	of Budget Authority			of UMA
			8,940,170	8,940,170	95%				
			(4,605,989)	(4,605,989)					
			2,835,920	2,835,920					

Lake Metropolitan Housing Authority

Schedule of Restrictd Net Position (RNP)

Fiscal Year 2022 and 2023

<u>HUD Payment Date</u>	<u>RNP</u>		<u>Change from Prior</u>	<u>Units</u>
	<u>HAP In</u>	<u>HAP Out</u>		
July 31, 2021	\$ 266,768.00	\$ 222,846.00		
August 31, 2021	\$ 286,419.00	\$ 280,015.00		
September 30, 2021	\$ 302,300.00	\$ 282,649.00		
October 31, 2021	\$ 314,395.00	\$ 298,514.00		
November 30, 2021	\$ 87,787.00	\$ 75,692.00		
December 31, 2021	\$ 123,585.00	\$ 350,193.00		
January 31, 2022	\$ 162,178.00	\$ 126,380.00		
February 28, 2022	\$ 200,634.00	\$ 162,041.00		
March 31, 2022	\$ 241,818.00	\$ 203,362.00		
April 30, 2022	\$ 286,556.00	\$ 245,372.00		
May 31, 2022	\$ 336,124.00	\$ 291,386.00		
June 30, 2022	\$ 242,488.00	\$ 192,920.00		
July 31, 2022	\$ 298,756.00	\$ 392,392.00		
August 31, 2022	\$ 336,668.00	\$ 280,400.00		
September 30, 2022	\$ 382,065.00	\$ 344,153.00		
October 31, 2022	\$ 436,304.00	\$ 390,907.00		
November 30, 2022	\$ 221,749.00	\$ 167,510.00		
December 31, 2022	\$ 277,448.00	\$ 492,003.00		
January 31, 2023	\$ 317,164.00	\$ 261,465.00		
February 28, 2023	\$ 335,700.00	\$ 295,984.00		
March 31, 2023	\$ 307,488.00	\$ 288,952.00		
April 30, 2023	\$ 261,777.00	\$ 289,989.00		
May 31, 2023	\$ (71,490.00)	\$ (25,779.00)		
6/1/2023	\$ 685,213.00			
6/1/2023	\$ -			
		\$ 745,225.00		<i>from HUD held HAP Reserves</i>
		\$ 3,438.00		HAP Payments (less MS5)
		\$ 1,033.00		FSS
	\$ -			Homeownership
		\$ 7,132.00		Port In
	\$ 886.00			Port Out
	\$ -			50% HAP Repayments
	\$ 1,175.00			FSS Forfeits
	\$ 1,175.00			Misc. Repayments (<i>error > \$2500</i>)
Monthly Totals:	\$ 687,274.00	\$ 756,828.00		
	\$ (69,554.00)			<i>(Net monthly increase (decrease) in Restricted Net Position)</i>
June 30, 2023	\$ (141,044.00)	\$ 192,223.00		
July 31, 2023	\$ (8,885.00)	\$ 60,669.00		
August 31, 2023	\$ (42,709.00)	\$ (174,868.00)		

Lake Metropolitan Housing Authority - Parkview Place

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

For the month, and Fiscal Year-to-Date ended June 30, 2023

(Preliminary - For Internal Use Only)

	This Month	Fiscal Year 2023		Fiscal Year 2022	
		Year-to-Date	YTD Budget	Year-to-Date	Variance
Public Housing					
Operating Income	\$ 7,196	\$ 136,737	\$ 189,526	\$ 184,097	\$ (47,360)
Administrative Expenses	\$ 5,480	\$ 56,481	\$ 58,086	\$ 91,620	\$ (35,139)
Utility Expenses	3,729	33,957	16,000	19,596	14,361
Operations Expense	6,319	77,764	74,589	105,970	(28,206)
General Expense	620	7,508	19,593	12,100	(4,592)
Surplus / (Deficit)	\$ (8,952)	\$ (38,973)	\$ 21,258	\$ (45,189)	\$ 6,216

Market Rate					
Operating Income	\$ 11,898	\$ 151,040	\$ 135,450	\$ 141,548	\$ 9,492
Administrative Expenses	\$ 5,807	\$ 29,964	\$ 29,604	\$ 22,450	7,514
Utility Expenses	1,752	9,164	13,000	9,200	(36)
Operations Expense	3,804	40,420	46,249	40,079	341
General Expense	372	5,157	9,486	8,504	(3,347)
Surplus / (Deficit)	\$ 163	\$ 66,335	\$ 37,111	\$ 61,315	\$ 5,020

CONSOLIDATED					
Operating Income	\$ 19,094	\$ 287,777	\$ 324,976	\$ 325,645	\$ (37,868)
Administrative Expenses	\$ 11,287	\$ 86,445	\$ 87,690	\$ 114,070	\$ (27,625)
Utility Expenses	5,481	43,121	29,000	28,796	14,325
Operations Expense	10,123	118,184	120,838	146,049	(27,865)
General Expense	992	12,665	29,079	20,604	(7,939)
Surplus / (Deficit)	\$ (8,789)	\$ 27,362	\$ 58,369	\$ 16,126	\$ 11,236

Lake Metropolitan Housing Authority

Balance Sheet

June 2023

Program: Public Housing

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 General Fund Cash	7,996.00	364,434.28
1122.000 Accts Rec Tenants (S)	0.00	7,830.94
1128.000 A/R - Section 8	0.00	(18,300.00)
1128.800 A/R - ParkView Place (Non HUD)	(800.00)	(15,815.00)
1211.000 Prepaid Insurance	(495.08)	2,475.44
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	(126.80)	760.76
1400.600 Land	0.00	179,025.00
1400.700 Buildings	0.00	2,794,785.64
1400.710 Bldg. & Land Improvements	0.00	20,696.26
1400.900 Furn, Equip, Mach - Admin	0.00	18,175.00
1400.901 Equipment - Vehicles	0.00	3,112.31
1400.950 Accumulated Depreciation	0.00	(591,808.77)
1400.960 Accumulated Amortization - Leases	(543.00)	(996.38)
1490.000 Leased Asset	65.00	2,247.93
1500.100 Net OPEB Asset	0.00	11,080.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	11,987.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	737.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	12,724.00
TOTAL ASSETS	6,096.12	2,791,427.41
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	15,767.31	25,852.10
2114.000 Tenants Sec. Dep. (S)	0.00	2,277.00
2135.100 Acc. Comp Absences	62.54	333.36
2135.200 Comp. Absences - Non Current	224.44	1,333.42
2137.000 Accrued PILOT	0.00	2,833.82
2400.000 Lease Liability (Current)	553.28	1,064.22
2400.100 Lease Liability (Non-Current)	(1,015.22)	233.39
2500.000 Net Pension Liability	0.00	28,674.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	35,732.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	13,535.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	49,267.00
TOTAL LIABILITIES	15,592.35	111,868.31
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,423,985.44
2806.000 Unrestricted Net Position	0.00	295,090.80
2806.000 Unrestricted Net Position (Current Year)	(9,496.23)	(39,517.14)
TOTAL SURPLUS	(9,496.23)	2,679,559.10
TOTAL LIABILITIES AND SURPLUS	6,096.12	2,791,427.41
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Twelve Months Ending 06/30/2023

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	0.00	5,833.33	(5,833.33)	4,962.00	70,000.00	(65,038.00)	70,000.00	(65,038.00)
3200.000 HUD Operating Subsidy - PH	7,196.00	7,004.17	191.83	89,791.00	84,050.00	5,741.00	84,050.00	5,741.00
3690.000 Other Income - Tenant	0.00	83.33	(83.33)	120.00	1,000.00	(880.00)	1,000.00	(880.00)
3690.100 CFP For Operations	0.00	2,873.00	(2,873.00)	41,864.00	34,476.00	7,388.00	34,476.00	7,388.00
TOTAL OPERATING INCOME	7,196.00	15,793.83	(8,597.83)	136,737.00	189,526.00	(52,789.00)	189,526.00	(52,789.00)
TOTAL INCOME	7,196.00	15,793.83	(8,597.83)	136,737.00	189,526.00	(52,789.00)	189,526.00	(52,789.00)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	3,743.84	2,484.83	(1,259.01)	26,407.03	29,818.00	3,410.97	29,818.00	3,410.97
4110.002 Comp. Absence - Admin	353.56	0.00	(353.56)	353.56	0.00	(353.56)	0.00	(353.56)
4120.000 Auditing Fees	0.00	33.33	33.33	352.47	400.00	47.53	400.00	47.53
4140.100 Advertising - Other	10.14	16.67	6.53	95.52	200.00	104.48	200.00	104.48
4150.000 Benefits Expense	1,000.59	946.00	(54.59)	9,287.96	11,352.00	2,064.04	11,352.00	2,064.04
4170.000 Legal Expenses	9.00	83.33	74.33	1,062.30	1,000.00	(62.30)	1,000.00	(62.30)
4180.000 Travel Expense	23.27	0.00	(23.27)	23.27	0.00	(23.27)	0.00	(23.27)
4185.000 Staff Training	14.76	0.00	(14.76)	75.60	0.00	(75.60)	0.00	(75.60)
4190.000 Office Sundry Expense	2.47	41.67	39.20	48.54	500.00	451.46	500.00	451.46
4190.020 Bank Charges	0.00	125.00	125.00	225.81	1,500.00	1,274.39	1,500.00	1,274.39
4190.050 Payroll Processing Charges & Forms	43.31	20.83	(22.48)	308.04	250.00	(58.04)	250.00	(58.04)
4190.100 Office Supplies	88.37	45.83	(42.54)	679.88	550.00	(129.88)	550.00	(129.88)
4190.110 Temporary Help	0.00	0.00	0.00	264.24	0.00	(264.24)	0.00	(264.24)
4190.120 Cleaning Contract	33.75	33.33	(0.42)	2,700.36	400.00	(2,300.36)	400.00	(2,300.36)
4190.130 Contract - IT Services	51.26	150.00	98.74	1,905.90	1,800.00	(105.90)	1,800.00	(105.90)
4190.140 Contract - MCS	128.60	109.67	(18.93)	1,466.58	1,316.00	(150.58)	1,316.00	(150.58)
4190.145 Forms and Publications	0.00	29.17	29.17	239.00	350.00	111.00	350.00	111.00
4190.150 Shredding	4.29	6.67	2.38	85.31	80.00	(5.31)	80.00	(5.31)
4190.200 Telephone	66.81	33.33	(33.48)	469.51	400.00	(69.51)	400.00	(69.51)
4190.201 Cell Phones	53.90	41.67	(12.23)	588.02	500.00	(88.02)	500.00	(88.02)
4190.205 Answering Service	12.70	16.67	3.97	163.32	200.00	36.68	200.00	36.68
4190.210 Internet Expense	0.00	25.00	25.00	48.78	300.00	251.22	300.00	251.22
4190.220 Cable	169.28	83.33	(85.95)	1,087.30	1,000.00	(87.30)	1,000.00	(87.30)
4190.300 Postage & Meter	(48.49)	54.17	102.66	485.84	650.00	164.16	650.00	164.16
4190.400 Copier - Lease	(504.00)	50.00	554.00	0.69	600.00	599.31	600.00	599.31
4190.410 Copier Maintenance	0.00	6.67	6.67	0.00	80.00	80.00	80.00	80.00
4190.500 Admin Minor Equipment	7.90	200.00	192.10	666.17	2,400.00	1,733.83	2,400.00	1,733.83
4190.600 Dues & Fees	8.80	28.33	19.53	242.40	340.00	97.60	340.00	97.60
4190.700 Leased Interest Expense	63.05	0.00	(63.05)	63.05	0.00	(63.05)	0.00	(63.05)
4190.900 Other Sundry Expense	84.14	0.00	(84.14)	245.36	0.00	(245.36)	0.00	(245.36)
4190.910 Tenant Background Checks	21.78	33.33	11.55	135.94	400.00	264.06	400.00	264.06

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.950 HR - Contract	17.50	0.00	(17.50)	132.81	0.00	(132.81)	0.00	(132.81)
4190.960 Community Outreach	19.85	33.33	13.48	102.42	400.00	297.58	400.00	297.58
4200.000 Moving Expenses (Section 18 Dispo)	0.00	0.00	0.00	6,452.00	0.00	(6,452.00)	0.00	(6,452.00)
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	16.21	300.00	283.79	300.00	283.79
TOTAL ADMIN EXPENSE	5,480.43	4,840.49	(639.94)	56,480.99	58,086.00	1,605.01	58,086.00	1,605.01
UTILITIES EXPENSE								
4310.000 Water	1,078.70	500.00	(578.70)	6,274.82	6,000.00	(274.82)	6,000.00	(274.82)
4320.000 Electricity	509.58	416.67	(92.91)	9,768.42	5,000.00	(4,768.42)	5,000.00	(4,768.42)
4330.000 Gas	2,140.72	416.67	(1,724.05)	17,914.65	5,000.00	(12,914.65)	5,000.00	(12,914.65)
TOTAL UTILITIES EXPENSE	3,729.00	1,333.34	(2,395.66)	33,957.89	16,000.00	(17,957.89)	16,000.00	(17,957.89)
OPERATION EXPENSE								
4410.000 Maintenance Salaries	3,839.31	2,316.92	(1,522.39)	29,961.99	27,803.00	(2,158.99)	27,803.00	(2,158.99)
4410.002 Comp. Absence - Maintenance	(66.58)	0.00	66.58	(66.58)	0.00	66.58	0.00	66.58
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)	241.09	291.67	50.58	4,775.01	3,500.00	(1,275.01)	3,500.00	(1,275.01)
4420.050 Maint. - Materials	310.38	250.00	(60.38)	3,756.13	3,000.00	(756.13)	3,000.00	(756.13)
4420.100 Maint. - Electrical	0.00	20.83	20.83	108.58	250.00	141.42	250.00	141.42
4420.200 Maint. - Plumbing	0.00	20.83	20.83	86.17	250.00	163.83	250.00	163.83
4420.300 Maint. - Cleaning Supplies	65.14	8.33	(56.81)	83.71	100.00	16.29	100.00	16.29
4420.400 Maint. - Auto	7.99	66.67	58.68	100.69	800.00	699.31	800.00	699.31
4420.410 Maint. - Fuel	33.55	50.00	16.45	360.46	600.00	239.54	600.00	239.54
4420.500 Maint. - Hardware	97.45	29.17	(68.28)	417.39	350.00	(67.39)	350.00	(67.39)
4420.510 Maint. - Keys & Locks	274.63	58.33	(216.30)	421.15	700.00	278.85	700.00	278.85
4420.600 Maint. - Paint	10.43	125.00	114.57	985.66	1,500.00	514.34	1,500.00	514.34
4420.700 Appliances & Dwelling Equip.	0.00	250.00	250.00	162.43	3,000.00	2,837.57	3,000.00	2,837.57
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	75.09	0.00	(75.09)	0.00	(75.09)
4430.010 Cont - Rubbish Removal	144.37	162.50	18.13	1,616.20	1,950.00	333.80	1,950.00	333.80
4430.020 Cont - HVAC	0.00	133.33	133.33	500.62	1,600.00	1,099.38	1,600.00	1,099.38
4430.050 Cont - Landscaping	328.13	250.00	(78.13)	3,702.51	3,000.00	(702.51)	3,000.00	(702.51)
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	4,246.87	5,000.00	753.13	5,000.00	753.13
4430.090 Cont - Exterminator	0.00	41.67	41.67	80.43	500.00	419.57	500.00	419.57
4430.115 Cont - Repairs	0.00	41.67	41.67	0.00	500.00	500.00	500.00	500.00
4430.116 Cont - Uniforms	4.69	41.67	36.98	156.45	500.00	343.55	500.00	343.55
4430.120 Cont - Miscellaneous	42.91	658.33	615.42	15,694.87	7,900.00	(7,794.87)	7,900.00	(7,794.87)
4450.000 Benefits - Maint.	985.90	869.67	(116.23)	10,538.32	10,436.00	(102.32)	10,436.00	(102.32)
TOTAL OPERATION EXPENSE	6,319.39	6,215.76	(103.63)	77,764.15	74,589.00	(3,175.15)	74,589.00	(3,175.15)
GENERAL EXPENSE								
4480.000 Security	125.33	291.67	166.34	1,755.48	3,500.00	1,744.52	3,500.00	1,744.52
4510.000 Insurance	495.08	507.75	12.67	6,016.41	6,093.00	76.59	6,093.00	76.59
4516.000 Real Estate Assess.	0.00	0.00	0.00	846.89	0.00	(846.89)	0.00	(846.89)
4520.000 PILOT Expense	0.00	458.33	458.33	(1,110.67)	5,500.00	6,610.67	5,500.00	6,610.67
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	620.41	1,632.75	1,012.34	7,508.11	19,593.00	12,084.89	19,593.00	12,084.89
NON-OPERATING EXPENSE								
7500.000 Amortization Expense - Leases	543.00	0.00	(543.00)	543.00	0.00	(543.00)	0.00	(543.00)

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
TOTAL NON-OPERATING EXPENSE	543.00	0.00	(543.00)	543.00	0.00	(543.00)	0.00	(543.00)
TOTAL EXPENSES	16,692.23	14,022.34	(2,669.89)	176,254.14	168,268.00	(7,986.14)	168,268.00	(7,986.14)
SURPLUS	(9,496.23)	1,771.49	11,267.72	(39,517.14)	21,258.00	60,775.14	21,258.00	60,775.14

Lake Metropolitan Housing Authority
Statement of Operations
Public Housing - All Projects Period From June 2023 Period To June 2023 - All Tenants

	Amount
Accounts Receivable Balances	
Description	
Beginning Balance	\$7,830.94
Ending Balance	<u>\$7,830.94</u>

	Due	Collected
Security Deposit Balances		
Beginning Balance	\$0.00	\$2,277.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$2,277.00</u>

Lake Metropolitan Housing Authority

Balance Sheet

June 2023

Program: ParkView Place

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.900 LMHA Cash - Erie Bank	8,410.52	418,867.70
1122.000 Accts Rec Tenants (S)	2,082.91	7,696.91
1122.009 Tenant Repayment Agreements	(145.00)	0.00
1129.352 Grant Receivable - ODNR 2	0.00	1,315.04
1211.000 Prepaid Insurance	(297.00)	1,485.00
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.75
1400.900 Furn, Equip, Mach - Admin	0.00	10,905.00
1400.901 Equipment - Vehicles	0.00	1,729.06
1400.950 Accumulated Depreciation	0.00	(369,505.09)
1400.960 Accumulated Amortization - Leases	(47.00)	(116.84)
1490.000 Leased Asset	0.00	232.76
TOTAL ASSETS	10,004.43	2,456,916.67
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	11,102.56	13,245.08
2114.000 Tenant Sec. Deposits	(750.00)	12,290.00
2114.300 Pet Security Deposit	0.00	750.00
2118.800 A/P - Public Housing (Non-HUD)	(800.00)	(15,815.00)
2135.100 Acc. Comp Absences	55.67	166.45
2135.200 Comp. Absences - Non Current	325.52	665.81
2400.000 Lease Liability (Current)	47.41	92.97
2400.100 Lease Liability (Non-Current)	(92.97)	29.19
TOTAL LIABILITIES	9,888.19	11,424.50
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,027,436.04
2806.000 Undesignated Fund Balance (Non-Federal)	0.00	351,768.08
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	116.24	66,288.05
TOTAL SURPLUS	116.24	2,445,492.17
TOTAL LIABILITIES AND SURPLUS	10,004.43	2,456,916.67
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

Twelve Months Ending 06/30/2023

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	11,136.00	11,250.00	(114.00)	149,249.00	135,000.00	14,249.00	135,000.00	14,249.00
3300.900 Interest Income - ParkView Place	85.52	20.83	64.69	864.68	250.00	614.68	250.00	614.68
3690.000 Other Income - Tenant	676.91	16.67	660.24	851.91	200.00	651.91	200.00	651.91
3690.050 Other Income - Miscellaneous	0.00	0.00	0.00	75.00	0.00	75.00	0.00	75.00
TOTAL INCOME	11,898.43	11,287.50	610.93	151,040.59	135,450.00	15,590.59	135,450.00	15,590.59
EXPENSES								
ADMINISTRATIVE EXPENSE								
4110.000 Admin. Salaries	1,972.82	1,258.00	(714.82)	14,480.39	15,096.00	615.61	15,096.00	615.61
4110.002 Compensated Absences Exp	382.68	0.00	(382.68)	382.68	0.00	(382.68)	0.00	(382.68)
4120.000 Auditing Fees	0.00	15.00	15.00	117.51	180.00	62.49	180.00	62.49
4140.100 Advertising - Other	5.71	25.00	19.29	53.35	300.00	246.65	300.00	246.65
4150.000 Employee Benefits	519.37	484.00	(35.37)	5,093.08	5,808.00	714.92	5,808.00	714.92
4170.000 Legal Expenses	25.00	208.33	183.33	3,011.50	2,500.00	(511.50)	2,500.00	(511.50)
4180.000 Travel Expense	12.95	0.00	(12.95)	12.95	0.00	(12.95)	0.00	(12.95)
4185.000 Staff Training	8.20	0.00	(8.20)	49.43	0.00	(49.43)	0.00	(49.43)
4190.000 Office Sundry Expense	1.37	33.33	31.96	26.95	400.00	373.05	400.00	373.05
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	8.33	8.33	0.00	100.00	100.00	100.00	100.00
4190.110 Temporary Help	0.00	41.67	41.67	146.78	500.00	353.22	500.00	353.22
4190.120 Cleaning Contract	0.00	15.00	15.00	1,330.62	180.00	(1,150.62)	180.00	(1,150.62)
4190.145 Forms and Publications	0.00	5.00	5.00	0.00	60.00	60.00	60.00	60.00
4190.201 Cell Phones	29.41	25.00	(4.41)	320.94	300.00	(20.94)	300.00	(20.94)
4190.210 Internet Expense	0.00	4.17	4.17	0.00	50.00	50.00	50.00	50.00
4190.220 Cable	101.43	66.67	(34.76)	650.71	800.00	149.29	800.00	149.29
4190.300 Postage & Meter	(29.09)	31.67	60.76	291.74	380.00	88.26	380.00	88.26
4190.400 Copier - Lease	0.00	8.33	8.33	0.00	100.00	100.00	100.00	100.00
4190.500 Admin Minor Equipment	4.39	25.00	20.61	370.06	300.00	(70.06)	300.00	(70.06)
4190.600 Dues & Fees	4.91	0.00	(4.91)	134.80	0.00	(134.80)	0.00	(134.80)
4190.700 Lease Interest Expense	6.03	0.00	(6.03)	6.03	0.00	(6.03)	0.00	(6.03)
4190.900 Other Sundry Expense	46.74	0.00	(46.74)	536.27	0.00	(536.27)	0.00	(536.27)
4190.910 Tenant Background Checks	12.12	41.67	29.55	75.70	500.00	424.30	500.00	424.30
4190.920 Miscellaneous Tenant Expense	2,674.18	0.00	(2,674.18)	2,674.18	0.00	(2,674.18)	0.00	(2,674.18)
4190.950 HR - Contract	17.50	41.67	24.17	132.83	500.00	367.17	500.00	367.17
4190.960 Community Outreach	11.05	0.00	(11.05)	56.97	0.00	(56.97)	0.00	(56.97)
4230.000 Contract - Other	0.00	125.00	125.00	9.02	1,500.00	1,490.98	1,500.00	1,490.98
TOTAL ADMINISTRATIVE EXPENSE	5,806.77	2,467.01	(3,339.76)	29,964.49	29,604.00	(360.49)	29,604.00	(360.49)
UTILITIES EXPENSE								
4310.000 Water	647.03	416.67	(230.36)	3,733.27	5,000.00	1,266.73	5,000.00	1,266.73
4320.000 Electricity	203.31	333.33	130.02	2,720.76	4,000.00	1,279.24	4,000.00	1,279.24

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
UTILITIES EXPENSE								
4330.000 Gas	901.52	333.33	(568.19)	2,709.60	4,000.00	1,290.40	4,000.00	1,290.40
TOTAL UTILITIES EXPENSE	1,751.86	1,083.33	(668.53)	9,163.63	13,000.00	3,836.37	13,000.00	3,836.37
OPERATION EXPENSE								
4410.000 Maintenance Salaries	2,317.28	1,302.67	(1,014.61)	17,828.32	15,632.00	(2,196.32)	15,632.00	(2,196.32)
4410.002 Comp. Absence - Maintenance	(1.49)	0.00	1.49	(1.49)	0.00	1.49	0.00	1.49
4420.000 Maint. - Supplies (other)	133.94	308.33	174.39	2,652.34	3,700.00	1,047.66	3,700.00	1,047.66
4420.050 Maint. - Materials	172.41	208.33	35.92	2,086.65	2,500.00	413.35	2,500.00	413.35
4420.100 Maint. - Electrical	0.00	33.33	33.33	60.32	400.00	339.68	400.00	339.68
4420.200 Maint. - Plumbing	0.00	33.33	33.33	47.84	400.00	352.16	400.00	352.16
4420.300 Maint. - Cleaning Supplies	36.19	16.67	(19.52)	46.51	200.00	153.49	200.00	153.49
4420.400 Maint. - Auto	4.44	41.67	37.23	55.90	500.00	444.10	500.00	444.10
4420.410 Maint. - Fuel	18.63	25.00	6.37	200.23	300.00	99.77	300.00	99.77
4420.500 Maint. - Hardware	54.14	20.83	(33.31)	231.88	250.00	18.12	250.00	18.12
4420.510 Maint. - Keys & Locks	152.57	33.33	(119.24)	233.95	400.00	166.05	400.00	166.05
4420.600 Maint. - Paint	5.79	75.00	69.21	547.55	900.00	352.45	900.00	352.45
4420.700 Appliances & Dwelling Equip.	0.00	100.00	100.00	97.47	1,200.00	1,102.53	1,200.00	1,102.53
4420.900 Non-Dwelling Equipment	0.00	0.00	0.00	41.75	0.00	(41.75)	0.00	(41.75)
4430.010 Cont - Rubbish Removal	86.63	100.00	13.37	969.80	1,200.00	230.20	1,200.00	230.20
4430.020 Cont - HVAC	0.00	41.67	41.67	1,049.38	500.00	(549.38)	500.00	(549.38)
4430.050 Cont - Landscaping	196.87	216.67	19.80	2,164.83	2,600.00	435.17	2,600.00	435.17
4430.070 Cont - Electrical	0.00	0.00	0.00	725.00	0.00	(725.00)	0.00	(725.00)
4430.080 Cont - Plumbing	0.00	250.00	250.00	2,548.13	3,000.00	451.87	3,000.00	451.87
4430.090 Cont - Exterminator	0.00	83.33	83.33	48.27	1,000.00	951.73	1,000.00	951.73
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	2.60	16.67	14.07	86.81	200.00	113.19	200.00	113.19
4430.120 Cont - Miscellaneous	25.72	291.67	265.95	2,428.20	3,500.00	1,071.80	3,500.00	1,071.80
4450.000 Benefits - Maint.	598.63	488.92	(109.71)	6,270.63	5,867.00	(403.63)	5,867.00	(403.63)
TOTAL OPERATION EXPENSE	3,804.35	3,854.09	49.74	40,420.27	46,249.00	5,828.73	46,249.00	5,828.73
GENERAL EXPENSE								
4480.000 Security	75.21	208.33	133.12	1,053.42	2,500.00	1,446.58	2,500.00	1,446.58
4510.000 Insurance	297.00	303.00	6.00	3,595.59	3,636.00	40.41	3,636.00	40.41
4516.000 Real Estate Assess.	0.00	70.83	70.83	508.14	850.00	341.86	850.00	341.86
4570.000 Collection Loss	0.00	208.33	208.33	0.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL GENERAL EXPENSE	372.21	790.49	418.28	5,157.15	9,486.00	4,328.85	9,486.00	4,328.85
NON-OPERATING EXPENSE								
7500.000 Amortization Expense - Leases	47.00	0.00	(47.00)	47.00	0.00	(47.00)	0.00	(47.00)
TOTAL NON-OPERATING EXPENSE	47.00	0.00	(47.00)	47.00	0.00	(47.00)	0.00	(47.00)
TOTAL EXPENSES	11,782.19	8,194.92	(3,587.27)	84,752.54	98,339.00	13,586.46	98,339.00	13,586.46
SURPLUS	116.24	3,092.58	2,976.34	66,288.05	37,111.00	(29,177.05)	37,111.00	(29,177.05)

Lake Metropolitan Housing Authority
Statement of Operations
ParkView Place - All Projects Period From June 2023 Period To June 2023 - All Tenants

Accounts Receivable Balances		
Description		Amount
Beginning Balance		\$5,614.00
Rent		\$11,750.00
Adj to Rent		(\$614.00)
Adj to Misc - Maintenance Fee		\$676.91
Payment Received		(\$9,125.00)
Repayment		\$15.00
Refund Deposit		(\$750.00)
Cancelled Repayment		\$130.00
Ending Balance		<u>\$7,696.91</u>

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

Pet Deposit AR Balances		
Description		Amount
Beginning Balance		<u>\$0.00</u>
Ending Balance		<u>\$0.00</u>

Key Deposit AR Balances		
Description		Amount
Beginning Balance		<u>\$0.00</u>
Ending Balance		<u>\$0.00</u>

Security Deposit Balances		
	Due	Collected
Beginning Balance	\$0.00	\$13,040.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		(\$750.00)
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$12,290.00</u>

Pet Deposit Balances		
	Due	Collected
Beginning Balance	\$0.00	\$750.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$750.00</u>

Repayment Agreement Balances: Default Type (1 Agreements)

	Amount
Beginning Balance	\$145.00
Monthly Repayment Amount	(\$15.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$0.00
Cancel Repayment	(\$130.00)
Ending Balance	<u>\$0.00</u>

Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated	Estimated
5/31/2023	6/30/2023

UNRESTRICTED

	Estimated 5/31/2023	Estimated 6/30/2023
<u>Unrestricted - General</u>		
<i>These funds can be used for any legal business purpose</i>	\$ 219,899	\$ 220,919
<i>These funds can be used for any legal business purpose</i>	\$ 417,957	\$ 418,056
<i>These funds can be used for any approved non-profit business purpose</i>	\$ 37,483	\$ 32,886
<u>Unrestricted - Program</u>		
<i>These funds can be used for any Multi-Family related expenditure(?)</i>	\$ 674,701	\$ 682,621
<i>These funds can be used for any Public Housing related expenditure</i>	\$ 282,776	\$ 284,248
<i>These funds can be used for any Section 8 related expenditure</i>	\$ 707,698	\$ 582,903
TOTAL UNRESTRICTED:	\$ 2,340,514	\$ 2,221,632

RESTRICTED

<u>Restricted - Program</u>		
<i>Restricted to Housing Assistance Payment (HAP) expenditures</i>	\$ (76,928)	\$ (141,044)
<i>Restricted to capital improvement needs for the Multi-Family Program</i>	\$ 1,346,079	\$ 1,346,410
<u>Restricted - Other</u>		
<i>Account for Family Self Sufficiency (FSS) monies held in escrow</i>	\$ 97,698	\$ 100,053
<i>Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)</i>	\$ 80,439	\$ 75,635
TOTAL RESTRICTED:	\$ 1,447,287	\$ 1,381,054

Restricted Net Position (RNP):

Replacement Reserve

FSS Escrow:

Tenant Security Deposits*:

Lake Metropolitan Housing Authority

Balance Sheet

June 2023

Program: State/Local

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	17.52	213,130.66
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(21,153.62)
TOTAL ASSETS	17.52	213,130.66
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(2,095.94)	(7,788.64)
TOTAL LIABILITIES	(2,095.94)	(7,788.64)
SURPLUS		
2806.000 Unrestricted Net Position	0.00	212,062.41
2806.000 Unrestricted Net Position (Current Year)	2,113.46	8,856.89
TOTAL SURPLUS	2,113.46	220,919.30
TOTAL LIABILITIES AND SURPLUS	17.52	213,130.66
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
Twelve Months Ending 06/30/2023
Program: State/Local Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3300.100 State/Local Funds - Interest	17.52	0.00	17.52	196.71	0.00	196.71	0.00	196.71
3690.010 Other Income - Vending	3,013.00	0.00	3,013.00	20,701.00	0.00	20,701.00	0.00	20,701.00
TOTAL INCOME	3,030.52	0.00	3,030.52	20,897.71	0.00	20,897.71	0.00	20,897.71
EXPENSES								
4220.100 Vending Supplies	0.00	0.00	0.00	5,047.46	0.00	(5,047.46)	0.00	(5,047.46)
4420.700 Appliances & Equipment	0.00	0.00	0.00	1,481.00	0.00	(1,481.00)	0.00	(1,481.00)
4430.000 Contract - Maint	0.00	0.00	0.00	4,150.57	0.00	(4,150.57)	0.00	(4,150.57)
9500.000 Non-Federal Expense	917.06	0.00	(917.06)	1,361.79	0.00	(1,361.79)	0.00	(1,361.79)
TOTAL EXPENSES	917.06	0.00	(917.06)	12,040.82	0.00	(12,040.82)	0.00	(12,040.82)
SURPLUS	2,113.46	0.00	2,113.46	8,856.89	0.00	8,856.89	0.00	8,856.89

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LAKE METROPOLITAN HOUSING AUTHORITY
 LAKE RENTAL ACCOUNT
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Huntington Public Funds Analyzed Checking

Account: -----

Statement Activity From: 06/01/23 to 06/30/23		Beginning Balance	\$892,452.81
		Credits (+)	787,540.00
		Electronic Deposits	787,540.00
Days in Statement Period 30		Debits (-)	769,915.50
		Regular Checks Paid	17,439.25
Average Ledger Balance* 1,024,333.66		Electronic Withdrawals	752,476.25
Average Collected Balance* 1,024,333.66		Ending Balance	\$910,077.31

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

Other Credits (+)

Account: -----

Date	Amount	Description
06/01	685,213.00	86 TREAS 310 MISC PAY 060123 XXXXX3875860103
06/01	82,518.00	86 TREAS 310 MISC PAY 060123 XXXXX3875860103
06/01	15,695.00	86 TREAS 310 MISC PAY 060123 XXXXX3875860103
06/01	1,670.00	86 TREAS 310 MISC PAY 060123 XXXXX3875860103
06/02	1,182.00	86 TREAS 310 MISC PAY 060223 XXXXX3875860103
06/07	1,262.00	ACH SETTLEMENT RETURNS 230607 -SETT-SYS88RETS

Checks (-)

Account: -----

Date	Amount	Check #	Date	Amount	Check #
06/12	142.00	18472	06/02	46.00	187362*
06/26	51.00	187018*	06/06	196.00	187369*
06/07	3.00	187158*	06/30	84.00	187384*
06/30	27.00	187227*	06/06	156.00	187396*
06/21	35.00	187253*	06/05	215.00	187397
06/12	79.00	187262*	06/06	220.00	187398
06/12	45.00	187264*	06/08	1,489.25	187401*
06/14	26.00	187292*	06/05	88.00	187402
06/26	27.00	187304*	06/07	559.00	187403
06/15	67.00	187313*	06/07	351.00	187404
06/07	3.00	187315*	06/07	35.00	187405
06/20	51.00	187333*	06/14	1,959.00	187406
06/13	3.00	187347*	06/13	81.00	187408*

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LAKE METROPOLITAN HOUSING AUTHORITY
 NEW TENANT SECURITY DEPOSITS
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Huntington PublicFund Business Interest Checking

Account: -----

Statement Activity From: 06/01/23 to 06/30/23		Beginning Balance	\$64,968.77
		Credits (+)	16.02
		Interest Earned	16.02
Days in Statement Period 30		Total Service Charges (-)	20.00
		Ending Balance	\$64,964.79
Average Ledger Balance*	64,958.10		
Average Collected Balance*	64,958.10		

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

Average Percentage Yield Earned this period 0.300%

Other Credits (+)

Account: -----

Date	Amount	Description
06/30	16.02	INTEREST PAYMENT

Service Charge Detail

Account: -----

Date	Service Charge (-)	Waives and Discounts (+)	Description
06/15	5.00		STATEMENT CHARGE
06/15	15.00		BUSINESS ONLINE SERVICE FEES

Service Charge Summary

Account: -----

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

Balance Activity

Account: -----

Date	Balance	Date	Balance	Date	Balance
05/31	64,968.77	06/15	64,948.77	06/30	64,964.79

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Huntington Public Funds Analyzed Checking

Account: -----

Statement Activity From: 06/01/23 to 06/30/23		Beginning Balance	\$491,945.86
Days in Statement Period 30		Credits (+)	625.79
Average Ledger Balance* 492,094.93		Regular Deposits	625.79
Average Collected Balance* 492,008.23		Debits (-)	40.00
* The above balances correspond to the service charge cycle for this account.		Return Deposited Items	40.00
		Ending Balance	\$492,531.65

Deposits (+)

Account: -----

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/22	625.79	180001003	Brch/ATM				

Other Debits (-)

Account: -----

Date	Amount	Description
06/02	40.00	RETURNED DEPOSIT ITEM

Balance Activity

Account: -----

Date	Balance	Date	Balance	Date	Balance
05/31	491,945.86	06/02	491,905.86	06/22	492,531.65

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Huntington Public Funds Analyzed Checking

Account: -----

Statement Activity From:
 06/01/23 to 06/30/23

Days in Statement Period 30

Average Ledger Balance* 512,513.72
 Average Collected Balance* 508,808.02

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

Beginning Balance	\$463,870.58
Credits (+)	199,606.39
Regular Deposits	51,492.39
Lock Box Deposits	10,212.00
Electronic Deposits	137,902.00
Debits (-)	234,316.96
Regular Checks Paid	105,032.03
Electronic Withdrawals	128,132.85
Return Deposited Items	642.00
Service Charges	510.08
Ending Balance	\$429,160.01

Deposits (+)

Account: -----

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
06/02	492.00	75682	Lockbox	06/12	1,772.00	75682	Lockbox
06/05	1,920.00	75682	Lockbox	06/22	3,560.00	180001001	Brch/ATM
06/06	3,176.00	75682	Lockbox	06/22	3,169.37	180001085	Brch/ATM
06/07	40,242.67	178940605	Brch/ATM	06/26	327.00	75682	Lockbox
06/07	2,434.60	179785856	Brch/ATM	06/28	1,335.00	75682	Lockbox
06/07	1,185.75	179785857	Brch/ATM	06/29	900.00	180001084	Brch/ATM
06/08	544.00	75682	Lockbox	06/30	565.00	75682	Lockbox
06/09	81.00	75682	Lockbox				

Other Credits (+)

Account: -----

Date	Amount	Description
06/01	101,026.00	HUD TREAS 310 MISC PAY 060123 XXXXX3875860103RMT*VV*XXXXX0851900*****HUD Section 8 /CA OH12RD00008\
06/05	514.00	Stax SV9T 4079821782 230602
06/06	32,777.00	ACH SETTLEMENT OFFSET 230606 -SETT-HNB HVACH
06/06	825.00	Stax SV9T 4079821782 230605
06/08	484.00	ACH SETTLEMENT OFFSET 230608 -SETT-HNB HVACH
06/08	211.00	Stax SV9T 4079821782 230607
06/09	38.00	Stax SV9T 4079821782 230608
06/12	509.00	Stax SV9T 4079821782 230609

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

Statement Activity From: 06/01/23 to 06/30/23		Beginning Balance	\$1,346,078.50
		Credits (+)	331.91
		Interest Earned	331.91
		Total Service Charges (-)	0.00
		Ending Balance	\$1,346,410.41
Days in Statement Period	30		
Average Ledger Balance*	1,346,078.50		
Average Collected Balance*	1,346,078.50		
* The above balances correspond to the service charge cycle for this account.			

Average Percentage Yield Earned this period 0.300%

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

Date	Amount	Description
06/30	331.91	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	1,346,078.50	06/30	1,346,410.41		

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Huntington Public Funds Hybrid Checking

Account: -----

Statement Activity From: 06/01/23 to 06/30/23		Beginning Balance	\$96,637.85
		Credits (+)	23.71
		Interest Earned	23.71
		Ending Balance	\$96,661.56
Days in Statement Period	30		
Average Ledger Balance*	96,649.70		
Average Collected Balance*	96,649.70		

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

Other Credits (+)

Account: -----

Date	Amount	Description
06/15	23.71	INTEREST PAYMENT

Balance Activity

Account: -----

Date	Balance	Date	Balance	Date	Balance
05/31	96,637.85	06/15	96,661.56		

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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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 2023, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

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

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
4	06/01/2023	No	DD	Huntington National Bank	May 2023	Yes	\$4,626.93
6014	07/06/2023	No	VD	Charter Communications	Check Lost In Mail - Void & Reissue	Yes	(\$210.99)
6039	06/06/2023	No	CHK	A-Team Property Maintenance	April 23 Landscaping Contract	Yes	\$3,500.24
6040	06/06/2023	No	CHK	Griffin Technology Group	IT Contract	Yes	\$3,613.96
6041	06/07/2023	No	CHK	Active Plumbing Supply	560 Woodlawn	Yes	\$733.63
6042	06/07/2023	No	CHK	A-Team Property Maintenance	Lawn Care	Yes	\$1,820.00
6043	06/07/2023	No	CHK	Cintas	Uniforms	Yes	\$415.14
6044	06/07/2023	No	CHK	DiCaudo, Pitchford & Yoder	Legal Fees	Yes	\$1,180.00
6045	06/07/2023	No	CHK	Great Lakes Record Center	Shredding	Yes	\$189.02
6046	06/07/2023	No	CHK	Griffin Technology Group	Admin adapters	Yes	\$55.98
6047	06/07/2023	No	CHK	HD Supply Facilities Maintenance	Maint Materials	Yes	\$76.39
6048	06/07/2023	No	CHK	International eProcurement, LLC	Annual Housing Software through 6/	Yes	\$1,000.00
6049	06/07/2023	No	CHK	Lake County Board of Commissio	Health Insurance	Yes	\$20,870.32
6050	06/07/2023	No	CHK	Lakeside Laundry Equipment	Blank Cards	Yes	\$1,132.94
6051	06/07/2023	No	CHK	Mentor Glass Supply & Repair Co	Woodlawn	Yes	\$151.00
6052	06/07/2023	No	CHK	NFP Corporate Services (OH) Inc.	June 2023	Yes	\$300.00
6053	06/07/2023	No	CHK	Northeastern Refrigeration	HVAC	Yes	\$502.50
6054	06/07/2023	No	CHK	Professional Answering Service L	Answering Service	Yes	\$134.60
6055	06/07/2023	No	CHK	Staples Business Credit	Office Supplies	Yes	\$1,035.58
6056	06/07/2023	No	CHK	Treasurer, State of Ohio	JT Inspection	Yes	\$136.50
6057	06/07/2023	No	CHK	Verify Services, LLC	IT Contract	Yes	\$200.00
6058	06/07/2023	No	CHK	Xpress Printing Services Inc.	Business Cards	Yes	\$350.00
6062	06/14/2023	No	CHK	Charter Communications	M/F Cable	Yes	\$1,339.08
6063	06/14/2023	No	CHK	Cintas	Maint. Uniforms	Yes	\$20.42
6064	06/14/2023	No	CHK	City Of Painesville Utilities Office	Shelby	Yes	\$10,949.32
6065	06/14/2023	No	CHK	Guardian Alarm	5.1-5.31-23 monitoring	Yes	\$8.64
6066	06/14/2023	No	CHK	HD Supply Facilities Maintenance	Maint. Materials	Yes	\$6,957.40
6067	06/14/2023	No	CHK	Home Depot Credit Services	May 23	Yes	\$506.30
6068	06/14/2023	No	CHK	KONE	Elevator Cont.	Yes	\$2,688.96
6069	06/14/2023	No	CHK	Lake Network LLC	Hosting/Maint. Renewal	Yes	\$450.00
6070	06/14/2023	No	CHK	Lowe's	Maint. Supplies	Yes	\$444.67
6071	06/14/2023	No	CHK	Major Waste Disposal Services In	Waste Disposal	Yes	\$2,958.50
6072	06/14/2023	No	CHK	META Solutions	June 23	Yes	\$377.00
6073	06/14/2023	No	CHK	ONLINE Information Services, Inc	HCV Background	Yes	\$245.89
6074	06/14/2023	No	CHK	Pitney Bowes Global Financial Se	#0041070639 3.30 -6.29.23	Yes	\$856.89
6075	06/14/2023	No	CHK	The Illuminating Company	PvP B	Yes	\$592.86
6076	06/14/2023	No	CHK	V&V Youngstown	Woodlawn	Yes	\$115.98
6077	06/14/2023	No	CHK	Xerox Financial Services	6.25-7.24.23	Yes	\$1,415.00
6078	06/22/2023	No	CHK	Cintas	PvP Mats	Yes	\$107.11
6079	06/22/2023	No	CHK	Custom Cleaning and Maintena	Cleaning Contract	Yes	\$1,125.00
6080	06/22/2023	No	CHK	Dominion Energy Ohio	PvP B	Yes	\$1,721.78
6081	06/22/2023	No	CHK	General Pest Control Co.	WS Bedbugs	Yes	\$75.00
6082	06/22/2023	No	CHK	HD Supply Facilities Maintenance	Materials	Yes	\$3,508.19
6083	06/22/2023	No	CHK	Huntington National Bank	May 23	Yes	\$1,032.63
6084	06/22/2023	No	CHK	Management Computer Services,	Website Link Hosting July - Sept	Yes	\$45.00
6085	06/22/2023	No	CHK	META Solutions	Quote MM-LAKE-V2303/Equipment	No	\$125.73
6086	06/22/2023	No	CHK	Stanley Access Tech LLC	WS Service	Yes	\$360.00

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 2023, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

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

Posted Payments

<i>Doc Num</i>	<i>Payment Date</i>	<i>Voided</i>	<i>Type</i>	<i>Document Recipient</i>	<i>Document Description</i>	<i>Cleared</i>	<i>Amount</i>
6087	06/22/2023	No	CHK	Vector Security	JT	Yes	\$286.00
6088	06/22/2023	No	CHK	Wadsworth Solutions	JT - Materials	Yes	\$350.16
6089	06/28/2023	No	CHK	AT&T	June 2023	Yes	\$1,467.83
6090	06/28/2023	No	CHK	Charter Communications	MF Internet	Yes	\$384.87
6091	06/28/2023	No	CHK	Cintas	Maint. Uniforms	Yes	\$19.93
6092	06/28/2023	No	CHK	City Of Painesville Utilities Office	WS	Yes	\$7,973.18
6093	06/28/2023	No	CHK	Com-One Sound	JT Intercom repair	Yes	\$170.00
6094	06/28/2023	No	CHK	Dominion Energy Ohio	563 Shelby	Yes	\$1,269.52
6095	06/28/2023	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	Yes	\$54.63
6096	06/28/2023	No	CHK	Kayline Company	Jackhammer/Cool Aid	Yes	\$723.86
6097	06/28/2023	No	CHK	Patricia L Jones	June 23	Yes	\$49.99
6098	06/28/2023	No	CHK	Vector Security	Alarm Monitoring	Yes	\$627.89
6099	06/28/2023	No	CHK	Xpress Printing Services Inc.	MA Business Cards	Yes	\$4,504.00
						Cleared: 59	\$97,597.22
						Uncleared: 1	\$125.73
						Total Payments: 60	\$97,722.95

Project Summary

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

<i>Program - Project</i>	<i>Payments</i>	<i>Deposits</i>
RAD - PBRA - RAD - PBRA	\$97,722.95	\$0.00
Total:	\$97,722.95	\$0.00

Type Summary

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

<i>Document Type</i>	<i>Count</i>	<i>Amount</i>
Direct Deposit (DD)	1	\$4,626.93
Void Payment (VD)	1	(\$210.99)
Check (CHK)	58	\$93,307.01
Total:	60	\$97,722.95

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 July 31, 2022

(Preliminary - For Internal Use Only)

	This Month	Fiscal Year 2023		Fiscal Year 2022	
		Year-to-Date	YTD Budget	Year-to-Date	Variance
Multi-Family					
Operating Income	\$ 138,228	\$ 138,228	\$ 152,965	\$ (14,737)	\$ 125,393
Administrative Expenses	\$ 64,049	\$ 64,049	\$ 49,435	\$ 14,614	\$ 41,224
Utility Expenses	1,045	1,045	21,667	(20,621)	27,205
Operations Expense	26,791	26,791	42,136	(15,345)	54,852
General Expense	6,233	6,233	7,520	(1,287)	5,491
Surplus / (Deficit)	\$ 40,110	\$ 40,110	\$ 32,208	\$ 7,902	\$ (3,379)

Section 8					
Operating Income	\$ 84,513	\$ 84,513	\$ 95,292	\$ (10,778)	\$ 91,155
Administrative Expenses	\$ 46,197	\$ 46,197	\$ 93,161	(46,964)	\$ 68,972
Utility Expenses	30	30	380	(350)	473
Maintenance Expense	130	130	467	(337)	1,468
General Expense	774	774	1,253	(479)	872
Surplus / (Deficit)	\$ 37,384	\$ 37,384	\$ 32	\$ 37,352	\$ 19,370

CONSOLIDATED					
Operating Income	\$ 222,742	\$ 222,742	\$ 248,257	\$ (25,515)	\$ 216,548
Administrative Expenses	\$ 110,246	\$ 110,246	\$ 142,595	\$ (32,350)	\$ 110,196
Utility Expenses	1,075	1,075	22,047	(20,972)	27,678
Operations Expense	26,921	26,921	42,603	(15,682)	56,320
General Expense	7,006	7,006	8,773	(1,766)	6,363
Surplus / (Deficit)	\$ 77,494	\$ 77,494	\$ 32,240	\$ 45,254	\$ 15,991

					\$ 6,194
					\$ 50
					(26,603)
					(29,399)
					643
					\$ 61,503

Lake Metropolitan Housing Authority

Balance Sheet

July 2023

Program: RAD - PBRA

Project: Consolidated

	Period Amount	Balance
ASSETS		
1001.000 Petty Cash	(104.70)	136.99
1111.800 Cash - RAD PBRA		
1113.000 Cash - Replacement Reserve	94,034.61	499,381.25
1114.000 Cash - Tenant Sec. Deposits	27,854.29	1,374,264.70
1122.000 Accts Rec Tenants (S)	2,094.85	67,059.64
1122.009 Tenant Repayment Agreements (S)	1,351.40	44,175.39
1140.001 A/R Parkview Place	(596.00)	8,461.75
1140.002 A/R Public Housing	1,979.50	15,223.97
1140.003 A/R REACH	(20,197.14)	5,655.57
1140.005 A/R S-8 Voucher	2,682.50	7,540.00
1140.006 A/R State/Local	(170,138.89)	40,614.67
1211.000 Prepaid Insurance	331.54	(7,457.10)
1250.000 Prepaid Expense	(5,276.17)	21,104.64
1400.600 Land	(887.58)	4,437.86
1400.601 Land - Development (Lots)	0.00	692,731.00
1400.700 Buildings	0.00	29,490.74
1400.710 Bldg. & Land Improvements	0.00	3,910,612.00
1400.750 Bldg, Land & Improvements - Admin	21,605.80	5,909,230.24
1400.800 Furn, Equip, Mach - Dwellings	0.00	4,718.44
1400.900 Furn, Equip, Mach - Admin	0.00	48,472.36
1400.901 Equipment - Vehicles	1,661.88	347,320.43
1400.950 Accumulated Depreciation	0.00	160,775.43
1400.960 Accumulated Amortization - Leases	0.00	(9,429,611.78)
1400.990 Construction-In-Progress	0.00	(5,019.25)
1490.000 Leased Asset	0.00	18,580.00
1500.100 Net OPEB Asset	0.00	18,604.13
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	79,910.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	4,912.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	84,822.00
TOTAL ASSETS	(43,604.11)	3,945,194.07
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.000 Vendors & Contr. (S)	(24,513.07)	82,357.62
2111.009 A/P - Public Housing (S)	(497.00)	457.50
2114.000 Tenants Sec. Dep. (S)	22.00	56,366.50
2114.300 Pet Deposit (S)	500.00	6,750.00
2114.314 Interest - Tenant Security Deposits	16.56	178.18
2115.000 Accrued Payroll	(46,608.73)	0.00
2117.200 OPERS Payable	(11,733.54)	167.00
2117.800 Deferred Comp W/H	(500.00)	500.00
2117.902 Misc. Payroll - AFLAC	(400.32)	(28.92)
2117.950 A/P - Ohio BWC	0.00	1,236.00
2117.999 A/P Payroll Other - Employee	0.00	(136.51)
2135.100 Acc. Comp Absences	0.00	4,574.56
2135.200 Comp. Absences - Non Current	0.00	18,672.88
2400.000 Lease Liability (Current)	0.00	5,442.85
2400.100 Lease Liability (Non-Current)	0.00	8,420.79

Lake Metropolitan Housing Authority

Balance Sheet

July 2023

Program: RAD - PBRA

Project: Consolidated

LIABILITIES AND SURPLUS

LIABILITIES		
2500.000 Net Pension Liability	0.00	191,166.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	238,211.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	90,232.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	328,443.00
TOTAL LIABILITIES		
	(83,714.10)	704,567.45
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	1,373,771.74
2805.000 Temporarily Restricted Net Position	0.00	1,335,393.59
2806.000 Unrestricted Net Position	0.00	447,494.17
2806.000 Unrestricted Net Position (Current Year)	40,109.99	40,109.99
2806.000 Unrestricted Net Position (Unclosed 2023)	0.00	43,857.13
TOTAL SURPLUS	40,109.99	3,240,626.62
TOTAL LIABILITIES AND SURPLUS	(43,604.11)	3,945,194.07
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
One Month Ending 07/31/2023
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	52,673.00	62,271.58	(9,598.58)	52,673.00	62,271.58	(9,598.58)	747,259.00	(694,586.00)
3121.000 Tenant Assistance Payments - M/F	84,540.00	89,610.33	(5,070.33)	84,540.00	89,610.33	(5,070.33)	1,075,324.00	(990,784.00)
3300.113 Interest - Rep. Res.	343.29	250.00	93.29	343.29	250.00	93.29	3,000.00	(2,656.71)
3690.000 Other Income - Tenant	672.00	833.33	(161.33)	672.00	833.33	(161.33)	10,000.00	(9,328.00)
TOTAL OPERATING INCOME	138,228.29	152,965.24	(14,736.95)	138,228.29	152,965.24	(14,736.95)	1,835,583.00	(1,697,354.71)
TOTAL INCOME	138,228.29	152,965.24	(14,736.95)	138,228.29	152,965.24	(14,736.95)	1,835,583.00	(1,697,354.71)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	11,658.44	28,472.58	16,814.14	11,658.44	28,472.58	16,814.14	341,671.00	330,012.56
4120.000 Auditing Fees	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00	2,500.00
4140.100 Advertising - Other	644.54	260.75	(383.79)	644.54	260.75	(383.79)	3,129.00	2,484.46
4150.000 Benefits Expense	36,396.69	11,140.08	(25,256.61)	36,396.69	11,140.08	(25,256.61)	133,681.00	97,284.31
4170.000 Legal Expenses	6,442.80	1,250.00	(5,192.80)	6,442.80	1,250.00	(5,192.80)	15,000.00	8,557.20
4185.000 Staff Training	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00	4,500.00
4185.100 Board Training	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	2,000.00
4190.000 Office Sundry Expense	55.48	316.67	261.19	55.48	316.67	261.19	3,800.00	3,744.52
4190.020 Bank Charges	184.94	200.00	15.06	184.94	200.00	15.06	2,400.00	2,215.06
4190.050 Payroll Processing Charges & Forms	100.02	183.33	83.31	100.02	183.33	83.31	2,200.00	2,099.98
4190.100 Office Supplies	181.49	416.67	235.18	181.49	416.67	235.18	5,000.00	4,818.51
4190.120 Cleaning Contract	540.00	416.67	(123.33)	540.00	416.67	(123.33)	5,000.00	4,460.00
4190.130 Contract - IT Services	2,095.46	916.67	(1,178.79)	2,095.46	916.67	(1,178.79)	11,000.00	8,904.54
4190.140 Contract - MCS	887.58	761.50	(126.08)	887.58	761.50	(126.08)	9,138.00	8,250.42
4190.145 Forms and Publications	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	1,000.00
4190.150 Shredding	23.34	41.67	18.33	23.34	41.67	18.33	500.00	476.66
4190.200 Telephone	180.96	216.67	35.71	180.96	216.67	35.71	2,600.00	2,419.04
4190.201 Cell Phones	269.88	216.67	(53.21)	269.88	216.67	(53.21)	2,600.00	2,330.12
4190.205 Answering Service	242.90	120.83	(122.07)	242.90	120.83	(122.07)	1,450.00	1,207.10
4190.210 Internet Expense	1,117.87	500.00	(617.87)	1,117.87	500.00	(617.87)	6,000.00	4,882.13
4190.220 Cable	1,375.89	700.00	(675.89)	1,375.89	700.00	(675.89)	8,400.00	7,024.11
4190.300 Postage & Meter	754.50	500.00	(254.50)	754.50	500.00	(254.50)	6,000.00	5,245.50
4190.400 Copier - Lease	679.20	350.00	(329.20)	679.20	350.00	(329.20)	4,200.00	3,520.80
4190.410 Copier Maintenance	0.00	29.17	29.17	0.00	29.17	29.17	350.00	350.00
4190.500 Admin Minor Equipment	0.00	250.00	250.00	0.00	250.00	250.00	3,000.00	3,000.00
4190.600 Dues & Fees	6.88	250.00	243.12	6.88	250.00	243.12	3,000.00	2,993.12
4190.900 Other Sundry Expense	69.38	0.00	(69.38)	69.38	0.00	(69.38)	0.00	(69.38)
4190.910 Tenant Background Checks	12.24	83.33	71.09	12.24	83.33	71.09	1,000.00	987.76
4190.950 HR Contract	78.75	0.00	(78.75)	78.75	0.00	(78.75)	0.00	(78.75)
4190.960 Community Outreach	0.00	41.67	41.67	0.00	41.67	41.67	500.00	500.00
4210.000 Resident Activities	0.00	300.00	300.00	0.00	300.00	300.00	3,600.00	3,600.00
4220.000 Resident Participation	49.99	500.00	450.01	49.99	500.00	450.01	6,000.00	5,950.01
4230.000 Contract - Other	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	2,000.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
TOTAL ADMIN EXPENSE	64,049.22	49,434.93	(14,614.29)	64,049.22	49,434.93	(14,614.29)	593,219.00	529,169.78
UTILITIES EXPENSE								
4310.000 Water	0.00	5,416.67	5,416.67	0.00	5,416.67	5,416.67	65,000.00	65,000.00
4320.000 Electricity	0.00	14,166.67	14,166.67	0.00	14,166.67	14,166.67	170,000.00	170,000.00
4330.000 Gas	1,045.18	2,083.33	1,038.15	1,045.18	2,083.33	1,038.15	25,000.00	23,954.82
TOTAL UTILITIES EXPENSE	1,045.18	21,666.67	20,621.49	1,045.18	21,666.67	20,621.49	260,000.00	258,954.82
OPERATIONS EXPENSE								
4410.000 Maintenance Salaries	7,318.71	15,698.08	8,379.37	7,318.71	15,698.08	8,379.37	188,377.00	181,058.29
4420.000 Maint. - Supplies (other)	3,665.09	3,750.00	84.91	3,665.09	3,750.00	84.91	45,000.00	41,334.91
4420.050 Maint. - Materials	2,234.15	1,833.33	(400.82)	2,234.15	1,833.33	(400.82)	22,000.00	19,765.85
4420.200 Maint. - Plumbing	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00	1,200.00
4420.300 Maint. - Cleaning Supplies	0.00	20.83	20.83	0.00	20.83	20.83	250.00	250.00
4420.400 Maint. - Auto	40.86	100.00	59.14	40.86	100.00	59.14	1,200.00	1,159.14
4420.410 Maint. - Fuel	211.95	266.67	54.72	211.95	266.67	54.72	3,200.00	2,988.05
4420.500 Maint. - Hardware	381.64	291.67	(89.97)	381.64	291.67	(89.97)	3,500.00	3,118.36
4420.510 Maint. - Keys & Locks	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	1,500.00
4420.600 Maint. - Paint	135.56	833.33	697.77	135.56	833.33	697.77	10,000.00	9,864.44
4420.700 Appliances & Dwelling Equip.	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00	20,000.00
4430.010 Cont - Rubbish Removal	1,316.23	1,083.33	(232.90)	1,316.23	1,083.33	(232.90)	13,000.00	11,683.77
4430.020 Cont - HVAC	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00	10,000.00
4430.040 Cont - Elevators	1,844.28	1,000.00	(844.28)	1,844.28	1,000.00	(844.28)	12,000.00	10,155.72
4430.050 Cont - Landscaping	2,628.00	1,000.00	(1,628.00)	2,628.00	1,000.00	(1,628.00)	12,000.00	9,372.00
4430.060 Cont - Unit Turn Expense	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00	20,000.00
4430.070 Cont - Electrical	0.00	458.33	458.33	0.00	458.33	458.33	5,500.00	5,500.00
4430.080 Cont - Plumbing	350.00	250.00	(100.00)	350.00	250.00	(100.00)	3,000.00	2,650.00
4430.090 Cont - Exterminator	2,096.00	708.33	(1,387.67)	2,096.00	708.33	(1,387.67)	8,500.00	6,404.00
4430.115 Cont - Repairs	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00	10,000.00
4430.116 Cont - Uniforms	122.61	141.67	19.06	122.61	141.67	19.06	1,700.00	1,577.39
4430.120 Cont - Miscellaneous	4,445.89	3,333.33	(1,112.56)	4,445.89	3,333.33	(1,112.56)	40,000.00	35,554.11
4450.000 Benefits - Maint.	0.00	6,142.00	6,142.00	0.00	6,142.00	6,142.00	73,704.00	73,704.00
TOTAL OPERATIONS EXPENSE	26,790.97	42,135.90	15,344.93	26,790.97	42,135.90	15,344.93	505,631.00	478,840.03
GENERAL EXPENSE								
4480.000 Security	956.76	666.67	(290.09)	956.76	666.67	(290.09)	8,000.00	7,043.24
4510.000 Insurance	5,276.17	4,811.50	(464.67)	5,276.17	4,811.50	(464.67)	57,738.00	52,461.83
4515.000 Real Estate Tax - Lots	0.00	375.00	375.00	0.00	375.00	375.00	4,500.00	4,500.00
4570.000 Collection Loss	0.00	1,666.67	1,666.67	0.00	1,666.67	1,666.67	20,000.00	20,000.00
TOTAL GENERAL EXPENSE	6,232.93	7,519.84	1,286.91	6,232.93	7,519.84	1,286.91	90,238.00	84,005.07
TOTAL EXPENSES	98,118.30	120,757.34	22,639.04	98,118.30	120,757.34	22,639.04	1,449,088.00	1,350,969.70
SURPLUS	40,109.99	32,207.90	7,902.09	40,109.99	32,207.90	7,902.09	386,495.00	(346,385.01)

Lake Metropolitan Housing Authority
Statement of Operations
RAD - PBRA - All Projects Period From July 2023 Period To July 2023 - All Tenants

Accounts Receivable Balances

Description	Amount
Beginning Balance	\$41,869.49
Rent	\$57,118.00
Security Deposit	\$534.00
Pet Deposit	\$500.00
Late Rent	\$243.00
Adj to Rent	(\$1,318.00)
Adj to Misc - Maintenance Charge	\$315.00
Adj to Misc - Miscellaneous Bank Charge	\$75.00
Adj to Misc - Move-Out Charges	\$130.00
Adj to Late Rent	(\$16.00)
Payment Received	(\$57,520.60)
Utility	(\$3,127.00)
Payment Made	\$4,254.00
AP Void	(\$213.00)
Repayment	\$742.00
Refund Deposit	(\$512.00)
AR Void	\$790.00
Create Repayment	(\$146.00)
Ending Balance	<u><u>\$43,717.89</u></u>

Security Deposit Balances

	Due	Collected
Beginning Balance	\$2,999.00	\$53,213.00
Charged	\$534.00	
Collected	(\$2,365.00)	\$2,365.00
Applied to Account		(\$95.00)
Refunded		(\$417.00)
Ending Balance	<u><u>\$1,168.00</u></u>	<u><u>\$55,066.00</u></u>

Pet Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$6,250.00
Charged	\$500.00	
Collected	(\$500.00)	\$500.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u><u>\$0.00</u></u>	<u><u>\$6,750.00</u></u>

Key Deposit Balances

	Due	Collected
Beginning Balance	\$0.00	\$132.50
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00

Ending Balance	\$0.00	\$132.50
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Repayment Agreement Balances: Default Type (14 Agreements)

	Amount
Beginning Balance	\$9,057.75
Monthly Repayment Amount	(\$742.00)
Payments to Principal	\$0.00
Credit Applications to Principle	\$0.00
Create Repayment	\$146.00
Cancel Repayment	\$0.00
Ending Balance	\$8,461.75

Lake Metropolitan Housing Authority

Balance Sheet

July 2023

Program: Section 8 Voucher

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 Unrestricted Cash	650.54	493,182.19
1111.200 Cash HAP Payments	11,130.18	902,959.97
1122.000 Tenant Fraud Receivable	(34,976.98)	0.00
1122.199 Tenant Fraud Receivable	6,861.94	6,861.94
1122.200 Tenant Fraud Repayment Agreement (S)	29,310.50	29,310.50
1122.201 Allowance for Doubtful Fraud Rec.	(1,195.46)	(36,172.44)
1129.000 Accounts Rec - Other	0.00	980.52
1165.000 FSS Escrow Investmen	11,583.83	108,245.39
1211.000 Prepaid Insurance	(491.92)	1,967.64
1250.000 Prepaid Expense	(2,155.54)	10,777.74
1400.900 Furn, Equip, Mach - Admin	0.00	42,980.51
1400.901 Equipment - Vehicles	0.00	33,018.86
1400.950 Accumulated Depreciation	0.00	(71,943.06)
1400.960 Accumulated Amortization - Leases	0.00	(25,090.72)
1400.990 Construction-in-Progress	0.00	4,210.00
1490.000 Leased Asset	0.00	56,433.38
1500.100 Net OPEB Asset	0.00	99,723.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	107,879.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	6,632.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	114,511.00
TOTAL ASSETS	20,717.09	1,771,956.42
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(170,138.89)	40,614.67
2117.000 Accounts Payable LMHA	0.00	(18,300.00)
2117.001 Accounts Payable HAP (S)	8,938.00	9,948.00
2119.000 Other Accts Payable	0.00	915.36
2135.100 Acc. Comp Absences	0.00	6,404.63
2135.200 Comp Absences Non Curren	0.00	25,243.88
2181.100 FSS Escrow Payable	11,583.83	111,637.03
2210.200 Unearned Revenue - FSS	0.00	(0.22)
2400.000 Lease Liability	0.00	26,590.05
2400.100 Lease Liability (Non-Current)	0.00	5,902.84
2500.000 Net Pension Liability	0.00	258,073.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	321,585.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	121,814.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	443,399.00
TOTAL LIABILITIES	(149,617.06)	910,428.24
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	4,056.31
2802.000 Restricted Net Position (HAP)	0.00	(141,044.00)
2806.000 Unrestricted Net Position	0.00	1,156,951.87
2806.000 Unrestricted Net Position (Current Year)	170,334.15	170,334.15

Lake Metropolitan Housing Authority

Balance Sheet

July 2023

Program: Section 8 Voucher

Project: Consolidated

LIABILITIES AND SURPLUS

SURPLUS

2806.000 Unrestricted Net Position (Unclosed 2023)

TOTAL SURPLUS

TOTAL LIABILITIES AND SURPLUS

PROOF

0.00	(328,770.15)
<u>170,334.15</u>	<u>861,528.18</u>
<u>20,717.09</u>	<u>1,771,956.42</u>
<u>0.00</u>	<u>0.00</u>

Lake Metropolitan Housing Authority

Operating Statement

One Month Ending 07/31/2023

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	892,355.00	0.00	892,355.00	892,355.00	0.00	892,355.00	0.00	892,355.00
3000.120 Mainstream (HAP) Income	20,391.00	0.00	20,391.00	20,391.00	0.00	20,391.00	0.00	20,391.00
3000.199 HAP Repayments	325.27	0.00	325.27	325.27	0.00	325.27	0.00	325.27
TOTAL HAP INCOME	913,071.27	0.00	913,071.27	913,071.27	0.00	913,071.27	0.00	913,071.27
TOTAL HAP INCOME	913,071.27	0.00	913,071.27	913,071.27	0.00	913,071.27	0.00	913,071.27
OPERATING INCOME								
OPERATING INCOME								
3000.200 Admin Fee Income	82,518.00	85,000.00	(2,482.00)	82,518.00	85,000.00	(2,482.00)	1,020,000.00	(937,482.00)
3000.220 Mainstream (Admin) Income	1,670.00	3,500.00	(1,830.00)	1,670.00	3,500.00	(1,830.00)	42,000.00	(40,330.00)
3000.300 FSS Grant Income	0.00	5,458.33	(5,458.33)	0.00	5,458.33	(5,458.33)	65,500.00	(65,500.00)
3690.200 50% Fraud Recovery	325.27	0.00	325.27	325.27	0.00	325.27	0.00	325.27
3690.900 Other Income	0.00	1,333.33	(1,333.33)	0.00	1,333.33	(1,333.33)	16,000.00	(16,000.00)
TOTAL OPERATING INCOME	84,513.27	95,291.66	(10,778.39)	84,513.27	95,291.66	(10,778.39)	1,143,500.00	(1,058,986.73)
TOTAL OPERATING INCOME	84,513.27	95,291.66	(10,778.39)	84,513.27	95,291.66	(10,778.39)	1,143,500.00	(1,058,986.73)
TOTAL INCOME	997,584.54	95,291.66	902,292.88	997,584.54	95,291.66	902,292.88	1,143,500.00	(145,915.46)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	24,475.14	55,451.58	30,976.44	24,475.14	55,451.58	30,976.44	665,419.00	640,943.86
4120.000 Audit Fees	0.00	720.25	720.25	0.00	720.25	720.25	8,643.00	8,643.00
4140.100 Advertising - Other	749.47	206.25	(543.22)	749.47	206.25	(543.22)	2,475.00	1,725.53
4150.000 Benefit Expense	0.00	21,695.75	21,695.75	0.00	21,695.75	21,695.75	260,349.00	260,349.00
4170.000 Legal Expenses	100.00	333.33	233.33	100.00	333.33	233.33	4,000.00	3,900.00
4185.000 Staff Training	0.00	583.33	583.33	0.00	583.33	583.33	7,000.00	7,000.00
4185.100 Board Training	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	2,000.00
4190.000 Office Sundry Expense	27.50	208.33	180.83	27.50	208.33	180.83	2,500.00	2,472.50
4190.020 Bank Charges	259.93	208.33	(51.60)	259.93	208.33	(51.60)	2,500.00	2,240.07
4190.050 Payroll Processing Charges & Forms	108.68	250.00	141.32	108.68	250.00	141.32	3,000.00	2,891.32
4190.100 Office Supplies	551.96	1,000.00	448.04	551.96	1,000.00	448.04	12,000.00	11,448.04
4190.120 Cleaning Contract	1,642.50	666.67	(975.83)	1,642.50	666.67	(975.83)	8,000.00	6,357.50
4190.130 Contract - IT Services	5,088.89	2,333.33	(2,755.56)	5,088.89	2,333.33	(2,755.56)	28,000.00	22,911.11
4190.140 Contract - MCS	2,155.54	2,132.58	(22.96)	2,155.54	2,132.58	(22.96)	25,591.00	23,435.46
4190.145 Forms and Publications	739.00	641.67	(97.33)	739.00	641.67	(97.33)	7,700.00	6,961.00
4190.150 Shredding	70.97	125.00	54.03	70.97	125.00	54.03	1,500.00	1,429.03
4190.200 Telephone	550.42	833.33	282.91	550.42	833.33	282.91	10,000.00	9,449.58
4190.201 Cell Phones	123.10	108.33	(14.77)	123.10	108.33	(14.77)	1,300.00	1,176.90
4190.210 Internet Expense	0.00	108.33	108.33	0.00	108.33	108.33	1,300.00	1,300.00
4190.220 Cable	41.51	37.50	(4.01)	41.51	37.50	(4.01)	450.00	408.49
4190.300 Postage & Meter	2,263.50	1,166.67	(1,096.83)	2,263.50	1,166.67	(1,096.83)	14,000.00	11,736.50
4190.400 Copier - Lease	2,065.90	1,000.00	(1,065.90)	2,065.90	1,000.00	(1,065.90)	12,000.00	9,934.10
4190.600 Dues & Fees	8.01	250.00	241.99	8.01	250.00	241.99	3,000.00	2,991.99

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
ADMIN EXPENSE								
4190.900 Other Sundry Expense	80.66	0.00	(80.66)	80.66	0.00	(80.66)	0.00	(80.66)
4190.910 Tenant Background Checks	284.25	416.67	132.42	284.25	416.67	132.42	5,000.00	4,715.75
4190.950 HR Contract	78.75	0.00	(78.75)	78.75	0.00	(78.75)	0.00	(78.75)
4190.960 Community Outreach	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	1,000.00
4230.000 Contract - Other	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	1,000.00
4230.200 Rentellect	3,731.00	683.33	(3,047.67)	3,731.00	683.33	(3,047.67)	8,200.00	4,469.00
4250.000 Landlord Lease Incentive	1,000.00	833.33	(166.67)	1,000.00	833.33	(166.67)	10,000.00	9,000.00
4251.000 Landlord Damage Reimbursement	0.00	833.33	833.33	0.00	833.33	833.33	10,000.00	10,000.00
TOTAL ADMIN EXPENSE	46,196.66	93,160.55	46,963.87	46,196.66	93,160.55	46,963.87	1,117,927.00	1,071,730.32
UTILITY EXPENSE								
4310.000 Water	0.00	57.50	57.50	0.00	57.50	57.50	690.00	690.00
4320.000 Electric	0.00	283.33	283.33	0.00	283.33	283.33	3,400.00	3,400.00
4330.000 Gas	29.58	39.17	9.59	29.58	39.17	9.59	470.00	440.42
TOTAL UTILITY EXPENSE	29.58	380.00	350.42	29.58	380.00	350.42	4,560.00	4,530.42
MAINTENANCE EXPENSE								
4420.000 Maint. - Materials	0.00	41.67	41.67	0.00	41.67	41.67	500.00	500.00
4420.400 Maint. - Auto	0.00	183.33	183.33	0.00	183.33	183.33	2,200.00	2,200.00
4420.410 Maint. - Fuel	125.34	241.67	116.33	125.34	241.67	116.33	2,900.00	2,774.66
4430.120 Cont - Miscellaneous	4.27	0.00	(4.27)	4.27	0.00	(4.27)	0.00	(4.27)
TOTAL MAINTENANCE EXPENSE	129.61	466.67	337.06	129.61	466.67	337.06	5,600.00	5,470.39
GENERAL EXPENSE								
4480.000 Security	77.58	54.17	(23.41)	77.58	54.17	(23.41)	650.00	572.42
4510.000 Insurance	491.92	948.58	456.66	491.92	948.58	456.66	11,383.00	10,891.08
4590.100 Admin Fee Portable	204.02	250.00	45.98	204.02	250.00	45.98	3,000.00	2,795.98
TOTAL GENERAL EXPENSE	773.52	1,252.75	479.23	773.52	1,252.75	479.23	15,033.00	14,259.48
HAP EXPENSE								
4715.100 HAP Occupied Units	767,202.00	0.00	(767,202.00)	767,202.00	0.00	(767,202.00)	0.00	(767,202.00)
4715.500 Hap Portable Cert.	7,383.00	0.00	(7,383.00)	7,383.00	0.00	(7,383.00)	0.00	(7,383.00)
4715.600 Homeownership	1,030.00	0.00	(1,030.00)	1,030.00	0.00	(1,030.00)	0.00	(1,030.00)
4718.000 HAP FSS Escrow Payments	4,506.00	0.00	(4,506.00)	4,506.00	0.00	(4,506.00)	0.00	(4,506.00)
TOTAL HAP EXPENSE	780,121.00	0.00	(780,121.00)	780,121.00	0.00	(780,121.00)	0.00	(780,121.00)
TOTAL EXPENSES	827,250.39	95,259.97	(731,990.42)	827,250.39	95,259.97	(731,990.42)	1,143,120.00	315,869.61
SURPLUS	170,334.15	31.69	170,302.46	170,334.15	31.69	170,302.46	380.00	169,954.15

Lake Metropolitan Housing Authority

HAP Reserves Worksheet

CY 2022 BA \$ 8,941,811 3

	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves	UML	UMA
Jan-22	781,266	768,326	659,912	731,456	1,723	162,178	832,090		1508
Feb-22	784,292	775,708	678,496	738,679	1,427	200,634	879,130		1513
Mar-22	784,292	760,000	702,788	725,160	6,344	241,818	944,606		1513
Apr-22	795,871	755,825	742,834	712,222	1,135	286,556	1,029,390		1513
May-22	775,661	756,499	761,996	708,052	1,121	336,124	1,098,120		1513
Jun-22	690,713	616,626	836,083	711,330	1,068	242,488	1,078,571		1513
Jul-22	690,713	763,417	763,379	708,212	1,063	298,756	1,062,135		1513
Aug-22	690,713	738,943	715,149	703,020	1,989	336,668	1,051,817		1513
Sep-22	690,713	736,878	668,984	692,082	601	382,065	1,051,049		1513
Oct-22	748,297	739,121	678,160	685,542	660	436,304	1,114,464		1521
Nov-22	756,153	461,364	972,949	676,468	549	221,749	1,194,698		1521
Dec-22	753,127	731,699	994,377	676,504	504	277,448	1,271,825	14207	18175
TOTALS:	8,941,811	8,604,406		8,468,727	94,71%	of Budget Authority			78.17%
				8,494,720	95%				of UMA
				(25,993)					

Includes HUD held HAP Reserves

CY 2023 BA \$ 9,410,705

	Budget Authority	HUD Disbursed	Program Reserves	HAP Expense	HAP Adjustments	RNP (VMS)	TOTAL Reserves	UML	UMA
Jan-23	793,369	723,406	1,064,340	685,592	1,902	317,164	1,381,504		
Feb-23	790,342	720,378	1,134,304	702,611	769	335,700	1,470,004		
Mar-23	782,699	685,282	1,231,722	714,721	1,227	307,488	1,539,210		
Apr-23	782,699	685,282	1,329,139	732,996	2,003	261,777	1,590,916		
May-23	782,699	408,773	1,703,066	742,608	568	(71,490)	1,631,576		
Jun-23	782,699	685,213	1,800,552	755,653	886	(141,044)	1,659,508		
Jul-23	782,699	892,355	1,690,896	760,521	325	(8,885)	1,682,011		
Aug-23	782,699		2,473,596			(8,885)	2,464,711		
Sep-23	782,699		3,256,295			(8,885)	3,247,410		
Oct-23	782,699		4,038,995			(8,885)	4,030,110		
Nov-23	782,699		4,821,694			(8,885)	4,812,809		
Dec-23	782,699		5,604,394			(8,885)	5,595,509		
TOTALS:	9,410,705	4,800,689		5,094,702	54.14%	of Budget Authority			of UMA
				8,940,170	95%				
				(3,845,468)					

Includes HUD held HAP Reserves

Includes VASH voucher HAP

Lake Metropolitan Housing Authority

Schedule of Restrictd Net Position (RNP)

Fiscal Year 2022 and 2023

<u>HUD Payment Date</u>	<u>RNP</u>	<u>Change from Prior</u>	<u>Units</u>
	<u>HAP In</u>	<u>HAP Out</u>	
July 31, 2021	\$ 266,768.00	\$ 222,846.00	
August 31, 2021	\$ 286,419.00	\$ 280,015.00	
September 30, 2021	\$ 302,300.00	\$ 282,649.00	
October 31, 2021	\$ 314,395.00	\$ 298,514.00	
November 30, 2021	\$ 87,787.00	\$ 75,692.00	
December 31, 2021	\$ 123,585.00	\$ 350,193.00	
January 31, 2022	\$ 162,178.00	\$ 126,380.00	
February 28, 2022	\$ 200,634.00	\$ 162,041.00	
March 31, 2022	\$ 241,818.00	\$ 203,362.00	
April 30, 2022	\$ 286,556.00	\$ 245,372.00	
May 31, 2022	\$ 336,124.00	\$ 291,386.00	
June 30, 2022	\$ 242,488.00	\$ 192,920.00	
July 31, 2022	\$ 298,756.00	\$ 392,392.00	
August 31, 2022	\$ 336,668.00	\$ 280,400.00	
September 30, 2022	\$ 382,065.00	\$ 344,153.00	
October 31, 2022	\$ 436,304.00	\$ 390,907.00	
November 30, 2022	\$ 221,749.00	\$ 167,510.00	
December 31, 2022	\$ 277,448.00	\$ 492,003.00	
January 31, 2023	\$ 317,164.00	\$ 261,465.00	
February 28, 2023	\$ 335,700.00	\$ 295,984.00	
March 31, 2023	\$ 307,488.00	\$ 288,952.00	
April 30, 2023	\$ 261,777.00	\$ 289,989.00	
May 31, 2023	\$ (71,490.00)	\$ (25,779.00)	
June 30, 2023	\$ (141,044.00)	\$ 192,223.00	
7/1/2023	\$ 892,355.00		
7/1/2023	\$ -		
		\$ 747,602.00	<i>from HUD held HAP Reserves</i>
		\$ 4,506.00	HAP Payments (less MSS)
		\$ 1,030.00	FSS
	\$ -		Homeownership
		\$ 7,383.00	Port In
	\$ 325.00		Port Out
	\$ -		50% HAP Repayments
	\$ -		FSS Forfeits
	\$ -		Misc. Repayments (error > \$2500)
Monthly Totals:	\$ 892,680.00	\$ 760,521.00	
	\$ 132,159.00	<i>(Net monthly increase (decrease) in Restricted Net Position)</i>	
July 31, 2023	\$ (8,885.00)	\$ 60,669.00	
August 31, 2023	\$ (42,709.00)	\$ (174,868.00)	

Lake Metropolitan Housing Authority - Parkview Place

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

For the month, and Fiscal Year-to-Date ended July 31, 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	\$ 7,197	\$ 7,197	\$ 7,272	\$ (75)	\$ 8,630	\$ (1,433)
Administrative Expenses	\$ 2,037	\$ 2,037	\$ 4,577	\$ (2,540)	\$ 3,343	\$ (1,306)
Utility Expenses	1,231	1,231	1,333	(102)	3,809	(2,578)
Operations Expense	2,261	2,261	3,458	(1,197)	6,814	(4,553)
General Expense	620	620	1,031	(411)	561	59
Surplus / (Deficit)	\$ 1,048	\$ 1,048	\$ (3,127)	\$ 4,174	\$ (5,897)	\$ 6,945

Market Rate						
Operating Income	\$ 11,140	\$ 11,140	\$ 11,288	\$ (147)	\$ 12,872	\$ (1,732)
Administrative Expenses	\$ 1,193	\$ 1,193	\$ 2,423	(1,230)	\$ 1,355	(162)
Utility Expenses	182	182	1,083	(901)	392	(210)
Operations Expense	1,329	1,329	3,941	(2,612)	2,777	(1,448)
General Expense	372	372	765	(392)	337	35
Surplus / (Deficit)	\$ 8,064	\$ 8,064	\$ 3,075	\$ 4,988	\$ 8,011	\$ 53

CONSOLIDATED						
Operating Income	\$ 18,337	\$ 18,337	\$ 18,560	\$ (223)	\$ 21,502	\$ (3,165)
Administrative Expenses	\$ 3,230	\$ 3,230	\$ 7,000	(3,770)	\$ 4,698	(1,468)
Utility Expenses	1,413	1,413	2,417	(1,004)	4,201	(2,788)
Operations Expense	3,590	3,590	7,399	(3,809)	9,591	(6,001)
General Expense	993	993	1,796	(803)	898	95
Surplus / (Deficit)	\$ 9,112	\$ 9,112	\$ (51)	\$ 9,163	\$ 2,114	\$ 6,998

Lake Metropolitan Housing Authority

Balance Sheet

July 2023

Program: Public Housing

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.100 General Fund Cash	(17,727.52)	346,706.76
1122.000 Accts Rec Tenants (S)	0.00	7,830.94
1128.000 A/R - Section 8	0.00	(18,300.00)
1128.800 A/R - ParkView Place (Non HUD)	(800.00)	(16,615.00)
1211.000 Prepaid Insurance	(495.08)	1,980.36
1212.000 Insurance Deposit	0.00	1,000.00
1250.000 Prepaid Expense	(126.80)	633.96
1400.600 Land	0.00	179,025.00
1400.700 Buildings	0.00	2,794,785.64
1400.710 Bldg. & Land Improvements	0.00	20,696.26
1400.900 Furn, Equip, Mach - Admin	0.00	18,175.00
1400.901 Equipment - Vehicles	0.00	3,112.31
1400.950 Accumulated Depreciation	0.00	(591,808.77)
1400.960 Accumulated Amortization - Leases	0.00	(996.38)
1490.000 Leased Asset	0.00	2,247.93
1500.100 Net OPEB Asset	0.00	11,080.00
DEFERRED OUTFLOWS OF RESOURCES		
1900.000 Deferred Outflows of Resources (Pens)	0.00	11,987.00
1900.100 Deferred Outflows of Resources (OPEB)	0.00	737.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	12,724.00
TOTAL ASSETS	(19,149.40)	2,772,278.01
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	(20,197.14)	5,654.96
2114.000 Tenants Sec. Dep. (S)	0.00	2,277.00
2135.100 Acc. Comp Absences	0.00	333.36
2135.200 Comp. Absences - Non Current	0.00	1,333.42
2137.000 Accrued PILOT	0.00	2,833.82
2400.000 Lease Liability (Current)	0.00	1,064.22
2400.100 Lease Liability (Non-Current)	0.00	233.39
2500.000 Net Pension Liability	0.00	28,674.00
DEFERRED INFLOWS OF RESOURCES		
2900.000 Deferred Inflows of Resources (Pens)	0.00	35,732.00
2900.100 Deferred Inflows of Resources (OPEB)	0.00	13,535.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	49,267.00
TOTAL LIABILITIES	(20,197.14)	91,671.17
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,423,985.44
2806.000 Unrestricted Net Position	0.00	295,090.80
2806.000 Unrestricted Net Position (Current Year)	1,047.74	1,047.74
2806.000 Unrestricted Net Position (Unclosed 2023)	0.00	(39,517.14)
TOTAL SURPLUS	1,047.74	2,680,606.84
TOTAL LIABILITIES AND SURPLUS	(19,149.40)	2,772,278.01
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

One Month Ending 07/31/2023

Program: Public Housing Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
OPERATING INCOME								
3200.000 HUD Operating Subsidy - PH	7,197.00	3,662.00	3,535.00	7,197.00	3,662.00	3,535.00	43,944.00	(36,747.00)
3690.100 CFP For Operations	0.00	3,610.42	(3,610.42)	0.00	3,610.42	(3,610.42)	43,325.00	(43,325.00)
TOTAL OPERATING INCOME	7,197.00	7,272.42	(75.42)	7,197.00	7,272.42	(75.42)	87,269.00	(80,072.00)
TOTAL INCOME	7,197.00	7,272.42	(75.42)	7,197.00	7,272.42	(75.42)	87,269.00	(80,072.00)
EXPENSES								
ADMIN EXPENSE								
4110.000 Admin. Salaries	1,144.65	2,410.00	1,265.35	1,144.65	2,410.00	1,265.35	28,920.00	27,775.35
4120.000 Auditing Fees	0.00	33.33	33.33	0.00	33.33	33.33	400.00	400.00
4140.100 Advertising - Other	67.44	18.58	(48.86)	67.44	18.58	(48.86)	223.00	155.56
4150.000 Benefits Expense	0.00	942.92	942.92	0.00	942.92	942.92	11,315.00	11,315.00
4170.000 Legal Expenses	9.00	16.67	7.67	9.00	16.67	7.67	200.00	191.00
4190.000 Office Sundry Expense	2.47	4.17	1.70	2.47	4.17	1.70	50.00	47.53
4190.020 Bank Charges	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	1,500.00
4190.050 Payroll Processing Charges & Forms	8.89	20.83	11.94	8.89	20.83	11.94	250.00	241.11
4190.100 Office Supplies	22.67	16.67	(6.00)	22.67	16.67	(6.00)	200.00	177.33
4190.120 Cleaning Contract	67.50	196.17	128.67	67.50	196.17	128.67	2,354.00	2,286.50
4190.130 Contract - IT Services	299.34	150.00	(149.34)	299.34	150.00	(149.34)	1,800.00	1,500.66
4190.140 Contract - MCS	126.80	108.83	(17.97)	126.80	108.83	(17.97)	1,306.00	1,179.20
4190.150 Shredding	2.91	6.67	3.76	2.91	6.67	3.76	80.00	77.09
4190.200 Telephone	22.62	25.00	2.38	22.62	25.00	2.38	300.00	277.38
4190.201 Cell Phones	52.08	25.00	(27.08)	52.08	25.00	(27.08)	300.00	247.92
4190.205 Answering Service	25.20	12.50	(12.70)	25.20	12.50	(12.70)	150.00	124.80
4190.210 Internet Expense	0.00	25.00	25.00	0.00	25.00	25.00	300.00	300.00
4190.220 Cable	3.73	83.33	79.60	3.73	83.33	79.60	1,000.00	996.27
4190.300 Postage & Meter	78.59	54.17	(24.42)	78.59	54.17	(24.42)	650.00	571.41
4190.400 Copier - Lease	84.90	50.00	(34.90)	84.90	50.00	(34.90)	600.00	515.10
4190.410 Copier Maintenance	0.00	6.67	6.67	0.00	6.67	6.67	80.00	80.00
4190.500 Admin Minor Equipment	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	1,500.00
4190.600 Dues & Fees	0.72	28.33	27.61	0.72	28.33	27.61	340.00	339.28
4190.900 Other Sundry Expense	7.25	0.00	(7.25)	7.25	0.00	(7.25)	0.00	(7.25)
4190.910 Tenant Background Checks	1.28	33.33	32.05	1.28	33.33	32.05	400.00	398.72
4190.950 HR - Contract	8.75	0.00	(8.75)	8.75	0.00	(8.75)	0.00	(8.75)
4190.960 Community Outreach	0.00	33.33	33.33	0.00	33.33	33.33	400.00	400.00
4230.000 Contract - Other	0.00	25.00	25.00	0.00	25.00	25.00	300.00	300.00
TOTAL ADMIN EXPENSE	2,036.79	4,576.50	2,539.71	2,036.79	4,576.50	2,539.71	54,918.00	52,881.21
UTILITIES EXPENSE								
4310.000 Water	0.00	500.00	500.00	0.00	500.00	500.00	6,000.00	6,000.00
4320.000 Electricity	530.74	416.67	(114.07)	530.74	416.67	(114.07)	5,000.00	4,469.26
4330.000 Gas	700.24	416.67	(283.57)	700.24	416.67	(283.57)	5,000.00	4,299.76
TOTAL UTILITIES EXPENSE	1,230.98	1,333.34	102.36	1,230.98	1,333.34	102.36	16,000.00	14,769.02

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
OPERATION EXPENSE								
4410.000 Maintenance Salaries	1,125.81	2,485.33	1,359.52	1,125.81	2,485.33	1,359.52	29,824.00	28,698.19
4420.000 Maint. - Supplies (other)	381.89	0.00	(381.89)	381.89	0.00	(381.89)	0.00	(381.89)
4420.050 Maint. - Materials	233.79	0.00	(233.79)	233.79	0.00	(233.79)	0.00	(233.79)
4420.400 Maint. - Auto	4.27	0.00	(4.27)	4.27	0.00	(4.27)	0.00	(4.27)
4420.410 Maint. - Fuel	22.18	0.00	(22.18)	22.18	0.00	(22.18)	0.00	(22.18)
4420.500 Maint. - Hardware	39.93	0.00	(39.93)	39.93	0.00	(39.93)	0.00	(39.93)
4420.600 Maint. - Paint	14.18	0.00	(14.18)	14.18	0.00	(14.18)	0.00	(14.18)
4430.010 Cont - Rubbish Removal	151.59	0.00	(151.59)	151.59	0.00	(151.59)	0.00	(151.59)
4430.050 Cont - Landscaping	196.88	0.00	(196.88)	196.88	0.00	(196.88)	0.00	(196.88)
4430.080 Cont - Plumbing	78.12	0.00	(78.12)	78.12	0.00	(78.12)	0.00	(78.12)
4430.116 Cont - Uniforms	12.80	0.00	(12.80)	12.80	0.00	(12.80)	0.00	(12.80)
4430.120 Cont - Miscellaneous	(0.36)	0.00	0.36	(0.36)	0.00	0.36	0.00	0.36
4450.000 Benefits - Maint.	0.00	972.42	972.42	0.00	972.42	972.42	11,669.00	11,669.00
TOTAL OPERATION EXPENSE	2,261.08	3,457.75	1,196.67	2,261.08	3,457.75	1,196.67	41,493.00	39,231.92
GENERAL EXPENSE								
4480.000 Security	125.33	291.67	166.34	125.33	291.67	166.34	3,500.00	3,374.67
4510.000 Insurance	495.08	464.75	(30.33)	495.08	464.75	(30.33)	5,577.00	5,081.92
4515.000 Real Estate Tax - Lots	0.00	108.33	108.33	0.00	108.33	108.33	1,300.00	1,300.00
4520.000 PILOT Expense	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	2,000.00
TOTAL GENERAL EXPENSE	620.41	1,031.42	411.01	620.41	1,031.42	411.01	12,377.00	11,756.59
TOTAL EXPENSES	6,149.26	10,399.01	4,249.75	6,149.26	10,399.01	4,249.75	124,788.00	118,638.74
SURPLUS	1,047.74	(3,126.59)	(4,174.33)	1,047.74	(3,126.59)	(4,174.33)	(37,519.00)	(38,566.74)

Lake Metropolitan Housing Authority
Statement of Operations
Public Housing - All Projects Period From July 2023 Period To July 2023 - All Tenants

Description	Amount
Accounts Receivable Balances	
Beginning Balance	\$7,830.94
Ending Balance	<u>\$7,830.94</u>

Security Deposit Balances		
Description	Due	Collected
Beginning Balance	\$0.00	\$2,277.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$2,277.00</u>

Lake Metropolitan Housing Authority

Balance Sheet

July 2023

Program: ParkView Place

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.900 LMHA Cash - Erie Bank	9,440.35	428,308.05
1122.000 Accts Rec Tenants (S)	100.00	7,796.91
1129.352 Grant Receivable - ODNR 2	0.00	1,315.04
1211.000 Prepaid Insurance	(297.00)	1,188.00
1400.600 Land	0.00	126,852.00
1400.700 Buildings	0.00	1,728,647.38
1400.710 Bldg. & Land Improvements	0.00	528,807.75
1400.900 Furn, Equip, Mach - Admin	0.00	10,905.00
1400.901 Equipment - Vehicles	0.00	1,729.06
1400.950 Accumulated Depreciation	0.00	(369,505.09)
1400.960 Accumulated Amortization - Leases	0.00	(116.84)
1490.000 Leased Asset	0.00	232.76
TOTAL ASSETS	9,243.35	2,466,160.02
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	1,979.50	15,224.58
2114.000 Tenant Sec. Deposits	0.00	12,290.00
2114.300 Pet Security Deposit	0.00	750.00
2118.800 A/P - Public Housing (Non-HUD)	(800.00)	(16,615.00)
2135.100 Acc. Comp Absences	0.00	166.45
2135.200 Comp. Absences - Non Current	0.00	665.81
2400.000 Lease Liability (Current)	0.00	92.97
2400.100 Lease Liability (Non-Current)	0.00	29.19
TOTAL LIABILITIES	1,179.50	12,604.00
SURPLUS		
2801.000 Net Investment In Capital Assets	0.00	2,027,436.04
2806.000 Undesignated Fund Balance (Non-Federal)	0.00	351,768.08
2806.000 Undesignated Fund Balance (Non-Federal) (Current Year)	8,063.85	8,063.85
2806.000 Undesignated Fund Balance (Non-Federal) (Unclosed 2023)	0.00	66,288.05
TOTAL SURPLUS	8,063.85	2,453,556.02
TOTAL LIABILITIES AND SURPLUS	9,243.35	2,466,160.02
PROOF	0.00	0.00

Lake Metropolitan Housing Authority

Operating Statement

One Month Ending 07/31/2023

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	11,050.00	11,250.00	(200.00)	11,050.00	11,250.00	(200.00)	135,000.00	(123,950.00)
3300.900 Interest Income - ParkView Place	90.35	20.83	69.52	90.35	20.83	69.52	250.00	(159.65)
3690.000 Other Income - Tenant	0.00	16.67	(16.67)	0.00	16.67	(16.67)	200.00	(200.00)
TOTAL INCOME	11,140.35	11,287.50	(147.15)	11,140.35	11,287.50	(147.15)	135,450.00	(124,309.65)
EXPENSES								
ADMINISTRATIVE EXPENSE								
4110.000 Admin. Salaries	597.57	1,208.92	611.35	597.57	1,208.92	611.35	14,507.00	13,909.43
4120.000 Auditing Fees	0.00	15.00	15.00	0.00	15.00	15.00	180.00	180.00
4140.100 Advertising - Other	37.50	35.33	(2.17)	37.50	35.33	(2.17)	424.00	386.50
4150.000 Employee Benefits	0.00	473.00	473.00	0.00	473.00	473.00	5,676.00	5,676.00
4170.000 Legal Expenses	465.00	166.67	(298.33)	465.00	166.67	(298.33)	2,000.00	1,535.00
4185.000 Staff Training	0.00	41.67	41.67	0.00	41.67	41.67	500.00	500.00
4185.100 Board Training	0.00	20.83	20.83	0.00	20.83	20.83	250.00	250.00
4190.000 Office Sundry Expense	1.37	33.33	31.96	1.37	33.33	31.96	400.00	398.63
4190.020 Bank Charges	0.00	4.17	4.17	0.00	4.17	4.17	50.00	50.00
4190.100 Office Supplies	0.00	8.33	8.33	0.00	8.33	8.33	100.00	100.00
4190.120 Cleaning Contract	0.00	41.67	41.67	0.00	41.67	41.67	500.00	500.00
4190.145 Forms and Publications	0.00	5.00	5.00	0.00	5.00	5.00	60.00	60.00
4190.201 Cell Phones	28.42	25.00	(3.42)	28.42	25.00	(3.42)	300.00	271.58
4190.210 Internet Expense	0.00	4.17	4.17	0.00	4.17	4.17	50.00	50.00
4190.220 Cable	2.09	66.67	64.58	2.09	66.67	64.58	800.00	797.91
4190.300 Postage & Meter	47.17	31.67	(15.50)	47.17	31.67	(15.50)	380.00	332.83
4190.400 Copier - Lease	0.00	8.33	8.33	0.00	8.33	8.33	100.00	100.00
4190.600 Dues & Fees	0.41	25.00	24.59	0.41	25.00	24.59	300.00	299.59
4190.900 Other Sundry Expense	4.03	0.00	(4.03)	4.03	0.00	(4.03)	0.00	(4.03)
4190.910 Tenant Background Checks	0.72	41.67	40.95	0.72	41.67	40.95	500.00	499.28
4190.950 HR - Contract	8.75	0.00	(8.75)	8.75	0.00	(8.75)	0.00	(8.75)
4190.960 Community Outreach	0.00	41.67	41.67	0.00	41.67	41.67	500.00	500.00
4230.000 Contract - Other	0.00	125.00	125.00	0.00	125.00	125.00	1,500.00	1,500.00
TOTAL ADMINISTRATIVE EXPENSE	1,193.03	2,423.10	1,230.07	1,193.03	2,423.10	1,230.07	29,077.00	27,883.97
UTILITIES EXPENSE								
4310.000 Water	0.00	416.67	416.67	0.00	416.67	416.67	5,000.00	5,000.00
4320.000 Electricity	180.59	333.33	152.74	180.59	333.33	152.74	4,000.00	3,819.41
4330.000 Gas	1.47	333.33	331.86	1.47	333.33	331.86	4,000.00	3,998.53
TOTAL UTILITIES EXPENSE	182.06	1,083.33	901.27	182.06	1,083.33	901.27	13,000.00	12,817.94
OPERATION EXPENSE								
4410.000 Maintenance Salaries	679.62	1,326.83	647.21	679.62	1,326.83	647.21	15,922.00	15,242.38
4420.000 Maint. - Supplies (other)	212.12	308.33	96.21	212.12	308.33	96.21	3,700.00	3,487.88
4420.050 Maint. - Materials	129.88	208.33	78.45	129.88	208.33	78.45	2,500.00	2,370.12
4420.100 Maint. - Electrical	0.00	33.33	33.33	0.00	33.33	33.33	400.00	400.00
4420.200 Maint. - Plumbing	0.00	33.33	33.33	0.00	33.33	33.33	400.00	400.00

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
OPERATION EXPENSE								
4420.300 Maint. - Cleaning Supplies	0.00	16.67	16.67	0.00	16.67	16.67	200.00	200.00
4420.400 Maint. - Auto	2.37	41.67	39.30	2.37	41.67	39.30	500.00	497.63
4420.410 Maint. - Fuel	12.32	25.00	12.68	12.32	25.00	12.68	300.00	287.68
4420.500 Maint. - Hardware	22.18	20.83	(1.35)	22.18	20.83	(1.35)	250.00	227.82
4420.510 Maint. - Keys & Locks	0.00	33.33	33.33	0.00	33.33	33.33	400.00	400.00
4420.600 Maint. - Paint	7.88	75.00	67.12	7.88	75.00	67.12	900.00	892.12
4420.700 Appliances & Dwelling Equip.	0.00	100.00	100.00	0.00	100.00	100.00	1,200.00	1,200.00
4430.010 Cont - Rubbish Removal	90.96	100.00	9.04	90.96	100.00	9.04	1,200.00	1,109.04
4430.020 Cont - HVAC	0.00	41.67	41.67	0.00	41.67	41.67	500.00	500.00
4430.050 Cont - Landscaping	118.12	216.67	98.55	118.12	216.67	98.55	2,600.00	2,481.88
4430.080 Cont - Plumbing	46.88	250.00	203.12	46.88	250.00	203.12	3,000.00	2,953.12
4430.090 Cont - Exterminator	0.00	83.33	83.33	0.00	83.33	83.33	1,000.00	1,000.00
4430.115 Cont - Repairs	0.00	166.67	166.67	0.00	166.67	166.67	2,000.00	2,000.00
4430.116 Cont - Uniforms	7.08	16.67	9.59	7.08	16.67	9.59	200.00	192.92
4430.120 Cont - Miscellaneous	(0.21)	291.67	291.88	(0.21)	291.67	291.88	3,500.00	3,500.21
4450.000 Benefits - Maint.	0.00	551.75	551.75	0.00	551.75	551.75	6,621.00	6,621.00
TOTAL OPERATION EXPENSE	1,329.20	3,941.08	2,611.88	1,329.20	3,941.08	2,611.88	47,293.00	45,963.80
GENERAL EXPENSE								
4480.000 Security	75.21	208.33	133.12	75.21	208.33	133.12	2,500.00	2,424.79
4510.000 Insurance	297.00	277.08	(19.92)	297.00	277.08	(19.92)	3,325.00	3,028.00
4516.000 Real Estate Assess.	0.00	70.83	70.83	0.00	70.83	70.83	850.00	850.00
4570.000 Collection Loss	0.00	208.33	208.33	0.00	208.33	208.33	2,500.00	2,500.00
TOTAL GENERAL EXPENSE	372.21	764.57	392.36	372.21	764.57	392.36	9,175.00	8,802.79
TOTAL EXPENSES	3,076.50	8,212.08	5,135.58	3,076.50	8,212.08	5,135.58	98,545.00	95,468.50
SURPLUS	8,063.85	3,075.42	(4,988.43)	8,063.85	3,075.42	(4,988.43)	36,905.00	28,841.15

Lake Metropolitan Housing Authority
Statement of Operations
ParkView Place - All Projects Period From July 2023 Period To July 2023 - All Tenants

Accounts Receivable Balances		Amount
Description		
Beginning Balance		\$7,696.91
Rent		\$10,950.00
Late Rent		\$150.00
Adj to Late Rent		(\$50.00)
Payment Received		(\$10,950.00)
Ending Balance		<u>\$7,796.91</u>

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

Pet Deposit AR Balances		Amount
Description		
Beginning Balance		<u>\$0.00</u>
Ending Balance		<u>\$0.00</u>

Key Deposit AR Balances		Amount
Description		
Beginning Balance		<u>\$0.00</u>
Ending Balance		<u>\$0.00</u>

Security Deposit Balances		
	Due	Collected
Beginning Balance	\$0.00	\$12,290.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$12,290.00</u>

Pet Deposit Balances		
	Due	Collected
Beginning Balance	\$0.00	\$750.00
Charged	\$0.00	
Collected	\$0.00	\$0.00
Applied to Account		\$0.00
Refunded		\$0.00
Ending Balance	<u>\$0.00</u>	<u>\$750.00</u>

Lake Metropolitan Housing Authority

Fund Balances (Sorted by Restriction)

Estimated
6/30/2023 Estimated
6/30/2023

UNRESTRICTED

Unrestricted - General

State / Local Funds:	\$ 220,919	\$ 220,919
<i>These funds can be used for any legal business purpose</i>		
ParkView Place - LMHA	\$ 418,056	\$ 426,120
<i>These funds can be used for any legal business purpose</i>		
REACH	\$ 32,886	\$ 30,203
<i>These funds can be used for any approved non-profit business purpose</i>		

Unrestricted - Program

Multi-Family Reserves	\$ 682,621	\$ 722,731
<i>These funds can be used for any Multi-Family related expenditure(?)</i>		
Public Housing Admin:	\$ 284,248	\$ 285,296
<i>These funds can be used for any Public Housing related expenditure</i>		
HCV Admin:	\$ 582,903	\$ 571,319
<i>These funds can be used for any Section 8 related expenditure</i>		

TOTAL UNRESTRICTED: \$ 2,221,632 \$ 2,256,588

RESTRICTED

Restricted - Program

Restricted Net Position (RNP):	\$ (141,044)	\$ (8,885)
<i>Restricted to Housing Assistance Payment (HAP) expenditures</i>		
Replacement Reserve	\$ 1,346,410	\$ 1,374,265
<i>Restricted to capital improvement needs for the Multi-Family Program</i>		

Restricted - Other

FSS Escrow:	\$ 100,053	\$ 111,637
<i>Account for Family Self Sufficiency (FSS) monies held in escrow</i>		
Tenant Security Deposits*:	\$ 75,635	\$ 76,157
<i>Total tenant Security Deposits (Multi-Family, Public Housing and Parkview)</i>		

TOTAL RESTRICTED: \$ 1,381,054 \$ 1,553,173

Lake Metropolitan Housing Authority

Selected Statistics

Fiscal Year 2024 Payroll (through 8/31/2023 payroll)

	<u>HCV</u>	<u>M-F</u>	<u>PH/PVP</u>	<u>TOTAL</u>
Projected \$	648,521	493,647	94,540	1,236,709
Budget \$	665,419	530,048	90,173	1,285,640
Variance \$	(16,898)	(36,401)	4,367	(48,931)
Variance %	-2.54%	-6.87%	4.84%	-3.81%
Payroll %	52.44%	39.92%	7.64%	
Budget %	51.76%	41.23%	7.01%	
Variance:	0.68%	-1.31%	0.63%	

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 2024 AVG:	1,544	1,153	74.66%	\$ 82,518	\$ 701	\$ 83,219	\$ 72.18	\$ 46,036	\$ 39.93	\$ 32.25
CY 2023 AVG:	1,552	1,146	73.82%	\$ 83,057	\$ 2,077	\$ 85,134	74.306733	\$ 78,407	\$ 68.435313	\$ 5.87

HCV Subsidy & Expense / Unit Leased

Fiscal Year 2024/Calendar Year 2023 - through December 2023

	Units		Occupancy		Rent Charged		Subsidy		Rent / Unit		Expense /		P/L per Unit	
	Authorized	Units Leased	Units Leased	Percent	Admin Subsidy	FSS Subsidy	Total Subsidy	Received	Total Rent	Leased	Unit Leased	Unit Leased	Unit Leased	Leased
FY 2024 AVG:	240	211	87.92%	87.92%	\$ 55,355	\$ 82,525	\$ 137,880	\$ 82,525	\$ 137,880	\$ 653.46	\$ 98,118	\$ 465.01	\$ 188.45	
CY 2023 AVG:	242	209	86.39%	86.39%	\$ 53,778	\$ 74,533	\$ 128,311	\$ 74,533	\$ 128,311	\$ 614.35	\$ 130,229	\$ 623.53	\$ (9.18)	

M/F Total Rent & Expense / Unit Leased

Fiscal Year 2024/Calendar Year 2023 - through December 2023

Lake Metropolitan Housing Authority

Balance Sheet

July 2023

Program: State/Local

Project: Consolidated

	Period Amount	Balance
ASSETS		
1111.500 Cash - Erie Bank	18.10	213,148.76
1400.900 Furn, Equip, Mach - Admin	0.00	21,153.62
1400.950 Accumulated Depreciation	0.00	(21,153.62)
TOTAL ASSETS	18.10	213,148.76
LIABILITIES AND SURPLUS		
LIABILITIES		
2111.100 A/P Revolving Fund	331.54	(7,457.10)
TOTAL LIABILITIES	331.54	(7,457.10)
SURPLUS		
2806.000 Unrestricted Net Position	0.00	212,062.41
2806.000 Unrestricted Net Position (Current Year)	(313.44)	(313.44)
2806.000 Unrestricted Net Position (Unclosed 2023)	0.00	8,856.89
TOTAL SURPLUS	(313.44)	220,605.86
TOTAL LIABILITIES AND SURPLUS	18.10	213,148.76
PROOF	0.00	0.00

Lake Metropolitan Housing Authority
Operating Statement
One Month Ending 07/31/2023
Program: State/Local Project: Consolidated

	Period Amount	Period Budget	Period Variance	YTD Amount	YTD Budget	YTD Variance	Annual Budget	Remaining Budget
INCOME								
3300.100 State/Local Funds - Interest	18.10	0.00	18.10	18.10	0.00	18.10	0.00	18.10
TOTAL INCOME	18.10	0.00	18.10	18.10	0.00	18.10	0.00	18.10
EXPENSES								
4430.000 Contract - Maint	174.00	0.00	(174.00)	174.00	0.00	(174.00)	0.00	(174.00)
9500.000 Non-Federal Expense	157.54	0.00	(157.54)	157.54	0.00	(157.54)	0.00	(157.54)
TOTAL EXPENSES	331.54	0.00	(331.54)	331.54	0.00	(331.54)	0.00	(331.54)
SURPLUS	(313.44)	0.00	(313.44)	(313.44)	0.00	(313.44)	0.00	(313.44)

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LAKE METROPOLITAN HOUSING AUTHORITY
 GENERAL ACCOUNT
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Huntington Public Funds Analyzed Checking

Account: -----██████████

Statement Activity From:
 07/01/23 to 07/31/23

Days in Statement Period 31

Average Ledger Balance* 369,459.45
 Average Collected Balance* 369,459.45

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

Beginning Balance	\$364,949.28
Credits (+)	7,997.00
Electronic Deposits	7,997.00
Debits (-)	25,724.52
Electronic Withdrawals	25,724.52
Ending Balance	\$347,221.76

Other Credits (+)

Account: -----██████████

Date	Amount	Description
07/05	800.00	ACH SETTLEMENT OFFSET 230705 -SETT-HNB HVACH
07/12	7,197.00	HUD TREAS 310 MISC PAY 071223 XXXXX3875860103RMT*VV*XXXXX532623*****HUD Operating Fund OH02500000123D\

Other Debits (-)

Account: -----██████████

Date	Amount	Description
07/31	25,724.52	BUS ONL TFR TO CHECKING 073123 XXXXXXXX██████████

Balance Activity

Account: -----██████████

Date	Balance	Date	Balance	Date	Balance
06/30	364,949.28	07/12	372,946.28		
07/05	365,749.28	07/31	347,221.76		

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Huntington Public Funds Analyzed Checking

Account: -----

Statement Activity From: 07/01/23 to 07/31/23		Beginning Balance	\$910,077.31
		Credits (+)	1,000,935.00
		Electronic Deposits	996,934.00
		Other Credits	4,001.00
Days in Statement Period 31		Debits (-)	1,000,019.34
Average Ledger Balance* 1,138,276.91		Regular Checks Paid	28,607.29
Average Collected Balance* 1,138,276.91		Electronic Withdrawals	971,412.05
		Ending Balance	\$910,992.97

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

Other Credits (+)

Account: -----

Date	Amount	Description
07/03	715,355.00	86 TREAS 310 MISC PAY 070323 XXXXX3875860103
07/03	82,518.00	86 TREAS 310 MISC PAY 070323 XXXXX3875860103
07/03	18,791.00	86 TREAS 310 MISC PAY 070323 XXXXX3875860103
07/03	1,670.00	86 TREAS 310 MISC PAY 070323 XXXXX3875860103
07/05	4,000.00	SUBSTITUTE CHECK REVERSAL
07/13	177,000.00	86 TREAS 310 MISC PAY 071323 XXXXX3875860103
07/13	1,600.00	86 TREAS 310 MISC PAY 071323 XXXXX3875860103
07/28	1.00	SUBSTITUTE CHECK REVERSAL

Checks (-)

Account: -----

Date	Amount	Check #	Date	Amount	Check #
07/03	4,000.00	55066	07/03	16.00	187368*
07/27	1.00	186380*	07/05	5.00	187376*
07/27	1.00	186985*	07/11	2,320.52	187400*
07/27	1.00	187143*	07/11	1,225.00	187407*
07/03	3.00	187172*	07/14	105.00	187442*
07/03	16.00	187211*	07/10	26.00	187450*
07/27	1.00	187299*	07/03	3.00	187468*
07/20	3.00	187317*	07/20	3.00	187477*
07/03	3.00	187329*	07/10	5.00	187490*
07/14	64.00	187332*	07/14	64.00	187492*
07/06	3.00	187361*	07/06	4.00	187524*

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Huntington PublicFund Business Interest Checking

Account: -----

Statement Activity From: 07/01/23 to 07/31/23		Beginning Balance	\$1,346,410.41
		Credits (+)	27,854.29
		Electronic Deposits	27,511.00
		Interest Earned	343.29
Days in Statement Period 31		Total Service Charges (-)	0.00
Average Ledger Balance* 1,347,297.86		Ending Balance	\$1,374,264.70
Average Collected Balance* 1,347,297.86			

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

Average Percentage Yield Earned this period 0.300%

Other Credits (+)

Account: -----

Date	Amount	Description
07/31	13,399.00	BUS ONL TFR FRM CHECKING 073123 XXXXXXXX5324
07/31	13,399.00	BUS ONL TFR FRM CHECKING 073123 XXXXXXXX5324
07/31	389.00	BUS ONL TFR FRM CHECKING 073123 XXXXXXXX5324
07/31	324.00	BUS ONL TFR FRM CHECKING 073123 XXXXXXXX5324
07/31	343.29	INTEREST PAYMENT

Service Charge Summary

Account: -----

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

Balance Activity

Account: -----

Date	Balance	Date	Balance	Date	Balance
06/30	1,346,410.41	07/31	1,374,264.70		

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Huntington Public Funds Analyzed Checking

Account: -----

Statement Activity From: 07/01/23 to 07/31/23		Beginning Balance	\$429,160.01
Days in Statement Period 31		Credits (+)	381,242.92
Average Ledger Balance*	446,892.76	Regular Deposits	9,475.60
Average Collected Balance*	445,862.12	Lock Box Deposits	8,253.00
* The above balances correspond to the service charge cycle for this account.		Electronic Deposits	363,514.32
		Debits (-)	230,650.63
		Regular Checks Paid	77,609.45
		Electronic Withdrawals	152,521.31
		Service Charges	519.87
		Ending Balance	\$579,752.30

Deposits (+)

Account: -----

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/03	1,368.00	75682	Lockbox	07/17	242.00	75682	Lockbox
07/05	660.00	75682	Lockbox	07/20	4,380.00	180001080	Brch/ATM
07/05	25.00	75682	Lockbox	07/24	327.00	75682	Lockbox
07/06	1,538.00	75682	Lockbox	07/25	25.00	75682	Lockbox
07/06	235.00	75682	Lockbox	07/27	409.00	75682	Lockbox
07/10	2,275.00	75682	Lockbox	07/28	65.00	75682	Lockbox
07/11	315.00	75682	Lockbox	07/31	769.00	75682	Lockbox
07/13	5,095.60	179785858	Brch/ATM				

Other Credits (+)

Account: -----

Date	Amount	Description
07/03	84,540.00	HUD TREAS 310 MISC PAY 070323 XXXXX3875860103RMT*VV*XXXXX0769700*****HUD Section 8 /CA OH12RD00008\
07/05	646.00	Stax SV9T 4079821782 230703
07/06	33,501.00	ACH SETTLEMENT OFFSET 230706 -SETT-HNB HVACH
07/06	358.00	Stax SV9T 4079821782 230705
07/06	65.00	ACH SETTLEMENT OFFSET 230706 -SETT-HNB HVACH
07/07	497.00	Stax SV9T 4079821782 230706
07/10	999.00	Stax SV9T 4079821782 230707
07/11	990.00	Stax SV9T 4079821782 230710

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Huntington Public Funds Analyzed Checking

Account: -----

Statement Activity From: 07/01/23 to 07/31/23		Beginning Balance	\$492,531.65
		Credits (+)	650.54
		Regular Deposits	650.54
Days in Statement Period 31		Ending Balance	\$493,182.19
Average Ledger Balance*	492,908.46		
Average Collected Balance*	492,855.94		

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

Deposits (+)

Account: -----

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/13	553.54	180001083	Brch/ATM	07/20	97.00	180001078	Brch/ATM

Balance Activity

Account: -----

Date	Balance	Date	Balance	Date	Balance
06/30	492,531.65	07/13	493,085.19	07/20	493,182.19

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: -----

Statement Activity From: 07/01/23 to 07/31/23		Beginning Balance	\$96,661.56
		Credits (+)	11,583.83
		Electronic Deposits	11,560.00
		Interest Earned	23.83
		Ending Balance	\$108,245.39
Days in Statement Period	31		
Average Ledger Balance*	97,045.22		
Average Collected Balance*	97,045.22		

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

Other Credits (+)

Account: -----

Date	Amount	Description
07/17	23.83	INTEREST PAYMENT
07/31	4,506.00	BUS ONL TFR FRM CHECKING 073123 XXXXXX0473
07/31	3,616.00	BUS ONL TFR FRM CHECKING 073123 XXXXXX0473
07/31	3,438.00	BUS ONL TFR FRM CHECKING 073123 XXXXXX0473

Balance Activity

Account: -----

Date	Balance	Date	Balance	Date	Balance
06/30	96,661.56	07/17	96,685.39	07/31	108,245.39

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

Filter Criteria Includes: 1) Project: RAD - PBRA, 2) Payment Date: All, 3) Financial Period: July 2023, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

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

Posted Payments

<i>Doc Num</i>	<i>Payment Date</i>	<i>Voided</i>	<i>Type</i>	<i>Document Recipient</i>	<i>Document Description</i>	<i>Cleared</i>	<i>Amount</i>
5	07/26/2023	No	DD	Guardian	June 2023 Dental, Life AD&D	Yes	\$5,351.00
6	07/27/2023	No	DD	Guardian	August 2023 Dental, Life AD&D	Yes	\$2,739.02
7	07/26/2023	No	DD	Huntington National Bank	June 2023 MasterCard	Yes	\$807.47
8	07/19/2023	No	DD	WEX BANK	June 2023 Fuel	Yes	\$1,183.12
6102	07/06/2023	No	CHK	Advance Door Co.	Jackson Towers	Yes	\$2,990.00
6103	07/06/2023	No	CHK	Charter Communications	PvP Cable	Yes	\$453.99
6104	07/06/2023	No	CHK	Clemans, Nelson & Associates, In	HR Contract/May 23	Yes	\$175.00
6105	07/06/2023	No	CHK	Commonwealth Lumber Co.	Maint Supplies	Yes	\$27.27
6106	07/06/2023	Yes	CHK	Corporate Certificates	5072948	Yes	\$67.50
6106	07/18/2023	No	VD	Corporate Certificates	Double payment - check stopped	Yes	(\$67.50)
6107	07/06/2023	No	CHK	Griffin Technology Group	IT Contract	Yes	\$675.80
6108	07/06/2023	No	CHK	Lake Network LLC	DownPayment/Website	Yes	\$1,415.00
6109	07/06/2023	No	CHK	Mentor Glass Supply & Repair Co	Washington	Yes	\$618.00
6110	07/06/2023	No	CHK	Staples Business Credit	June 2023	Yes	\$963.46
6111	07/06/2023	No	CHK	T-Mobile	Jun 23	Yes	\$490.01
6112	07/06/2023	No	CHK	V&V Youngstown	Maint. Materials	Yes	\$108.37
6113	07/12/2023	No	CHK	21st Century Media-Ohio	June 2023	Yes	\$286.05
6114	07/12/2023	No	CHK	Active Plumbing Supply	553 Shelby	Yes	\$736.71
6115	07/12/2023	No	CHK	Avenue Auto Clinic	Fusion/Oil change	Yes	\$88.90
6116	07/12/2023	No	CHK	Campbell Plumbing	Jackson Towers #317	Yes	\$350.00
6117	07/12/2023	No	CHK	Charter Communications	MF Internet	Yes	\$668.98
6118	07/12/2023	No	CHK	Cintas	Maint Uniforms	Yes	\$19.93
6119	07/12/2023	No	CHK	Com-One Sound	Jackson Towers/Intercom	Yes	\$148.75
6120	07/12/2023	No	CHK	DiCaudo, Pitchford & Yoder	June 2023 Legal	Yes	\$5,435.00
6121	07/12/2023	No	CHK	General Pest Control Co.	WS #604 Bed Bugs/Follow-up	Yes	\$60.00
6122	07/12/2023	No	CHK	Great Lakes Record Center	Shredding	Yes	\$143.12
6123	07/12/2023	No	CHK	HD Supply Facilities Maintenance	Maintenance Misc.	Yes	\$4,922.96
6124	07/12/2023	No	CHK	Lowe's	June 2023	Yes	\$591.70
6125	07/12/2023	No	CHK	NFP Corporate Services (OH) Inc.	July 2023 Health Insurance	Yes	\$300.00
6126	07/12/2023	No	CHK	ONLINE Information Services, Inc	HCV Background	Yes	\$474.30
6127	07/12/2023	No	CHK	Sherwin-Williams	558 Sanders	Yes	\$1,724.29
6128	07/13/2023	No	CHK	CFL Vending Machine Repair Ser	Vending Maintenance/Repair	Yes	\$87.00
6129	07/13/2023	No	CHK	Cintas	Mats/JT	Yes	\$2,008.44
6130	07/13/2023	No	CHK	City Of Painesville Utilities Office	E2 20 1	Yes	\$643.19
6131	07/13/2023	No	CHK	Griffin Technology Group	IT Contract	Yes	\$3,195.32
6132	07/13/2023	No	CHK	Guardian Alarm	Alarm Services	Yes	\$8.64
6133	07/13/2023	No	CHK	HD Supply Facilities Maintenance	Vendor Invoice Transactions May 23	Yes	\$185.04
6134	07/13/2023	No	CHK	Henry Fence	Fence Install - Downpayment	Yes	\$1,096.90
6135	07/13/2023	No	CHK	Lake - OMJ Center	April 2023 to June 2023	Yes	\$220.65
6136	07/13/2023	No	CHK	Major Waste Disposal Services In	Waste Removal	Yes	\$1,576.00
6137	07/13/2023	No	CHK	Mentor Glass Supply & Repair Co	JT	Yes	\$754.40
6138	07/13/2023	No	CHK	Roger Maltry	Mileage 4.17-6.29.23	Yes	\$258.66
6139	07/13/2023	No	CHK	The Nelrod Company	HCV Consulting	Yes	\$2,981.00
6140	07/13/2023	No	CHK	Wadsworth Solutions	Maint. Materials	No	\$299.38
6142	07/24/2023	No	CHK	Charter Communications	MF Internet	No	\$839.03
6143	07/24/2023	No	CHK	Cintas	Maint. Uniforms	Yes	\$19.93
6144	07/24/2023	No	CHK	City Of Painesville Utilities Office	Jackson	Yes	\$12,763.43

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

Filter Criteria Includes: 1) Project: RAD - PBRA, 2) Payment Date: All, 3) Financial Period: July 2023, 4) Payments Over: All, 5) Check Numbers: All, 6) Cleared Period: All, 7) Check Status: All, 8) Payment Status: All, 9) Show Payments: Yes, 10) Show Deposits: Yes, 11) Order By: Payment/Receipt Number

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

Posted Payments

<i>Doc Num</i>	<i>Payment Date</i>	<i>Voided</i>	<i>Type</i>	<i>Document Recipient</i>	<i>Document Description</i>	<i>Cleared</i>	<i>Amount</i>
6145	07/24/2023	No	CHK	Custom Cleaning and Maintenena	Cleaning Contract	Yes	\$1,125.00
6146	07/24/2023	No	CHK	Dominion Energy Ohio	PvP B	No	\$1,703.31
6147	07/24/2023	No	CHK	KONE	7.1-7.31.23 Service	Yes	\$896.32
6148	07/24/2023	No	CHK	L.C.D.U.	3.20-6.27.23	Yes	\$1,718.58
6149	07/24/2023	No	CHK	Lake County Board of Commissio	June 2023 Health Insurance	No	\$48,221.00
6150	07/24/2023	No	CHK	Pitney Bowes Purchase Power	June 2023	No	\$1,500.00
6151	07/24/2023	No	CHK	The Illuminating Company	PvP A	Yes	\$675.04
6157	07/26/2023	No	CHK	Active Plumbing Supply	JT Bathrooms	No	\$368.37
6158	07/26/2023	No	CHK	AT&T	June 23	Yes	\$759.34
6159	07/26/2023	No	CHK	CemCo Construction Corp	Washington Square	No	\$19,655.80
6160	07/26/2023	No	CHK	Charter Communications	Admin Cable	No	\$203.00
6161	07/26/2023	No	CHK	Christine Semmelroth	July 23	No	\$201.32
6162	07/26/2023	No	CHK	Cintas	Maint Uniforms	No	\$19.93
6163	07/26/2023	No	CHK	Clemans, Nelson & Associates, In	HR Consulting June 2023	No	\$175.00
6164	07/26/2023	No	CHK	Dominion Energy Ohio	570 Sanders	No	\$1,163.62
6165	07/26/2023	No	CHK	General Pest Control Co.	JT #504 Bed Bugs	No	\$430.00
6166	07/26/2023	No	CHK	Griffin Technology Group	June 2023	No	\$655.80
6167	07/26/2023	No	CHK	HD Supply Facilities Maintenance	Maint. Supplies	No	\$130.56
6168	07/26/2023	No	CHK	ImperialDade	Maint Supplies	Yes	\$203.64
6169	07/26/2023	No	CHK	META Solutions	Telephone	No	\$377.00
6170	07/26/2023	No	CHK	Precision Compaction Services, L	Jackson Towers	No	\$592.33
6171	07/26/2023	No	CHK	V&V Youngstown	WS #203	No	\$305.57

Cleared: 51	\$65,124.72
Uncleared: 18	\$76,841.02
Total Payments: 69	\$141,965.74

Project Summary

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

<i>Program - Project</i>	<i>Payments</i>	<i>Deposits</i>
RAD - PBRA - RAD - PBRA	\$141,965.74	\$0.00
Total:	\$141,965.74	\$0.00

Type Summary

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

<i>Document Type</i>	<i>Count</i>	<i>Amount</i>
Direct Deposit (DD)	4	\$10,080.61
Check (CHK)	64	\$131,952.63
Void Payment (VD)	1	(\$67.50)
Total:	69	\$141,965.74