

Boerne Housing Authority
Income & Expense Statement As Of December 31, 2021

Account #	Description	HAP Funding	Administrative Fee Funding	Total
70600.1	HUD PHA Grants - HAP	\$236,886.00	\$0.00	\$236,886.00
70600.2	HUD PHA Grants - Administrative Fees	\$0.00	\$16,999.00	\$16,999.00
70600.2C	HUD PHA Grants - CARES	\$0.00	\$14,495.80	\$14,495.80
70800	Other Government Grants	\$0.00	\$7,500.00	\$7,500.00
71100	Investment Income - Unrestricted	\$0.00	\$0.00	\$0.00
71500	Other Revenue	\$0.00	\$10,944.74	\$10,944.74
	Total Income	\$236,886.00	\$49,939.54	\$286,825.54
91100	Administrative Salaries	\$0.00	\$19,949.28	\$19,949.28
91200	Auditing Fees	\$0.00	\$0.00	\$0.00
91310	Accounting Fees	\$0.00	\$875.00	\$875.00
91310C	Accounting Fees (CARES)	\$0.00	\$488.00	\$488.00
91400	Advertising & Marketing	\$0.00	\$0.00	\$0.00
91500	Employee Benefit Contribution - Administrative	\$0.00	\$1,309.43	\$1,309.43
91600	Office Expense	\$0.00	\$1,787.28	\$1,787.28
91600C	Office Expense (CARES)	\$0.00	\$14,007.80	\$14,007.80
91700	Legal	\$0.00	\$0.00	\$0.00
91800	Training & Travel	\$0.00	\$8.74	\$8.74
91900	Other Administrative Costs	\$0.00	\$90.00	\$90.00
91900C	Other Administrative Costs (CARES)	\$0.00	\$0.00	\$0.00
96200	Other General Expenses - Portability	\$0.00	\$333.06	\$333.06
96120	General Liability Insurance	\$0.00	\$0.00	\$0.00
96130	Workers' Compensation	\$0.00	\$0.00	\$0.00
96140	Other Insurance	\$0.00	\$0.00	\$0.00
96210	Compensated Absences	\$0.00	\$0.00	\$0.00
97300	Housing Assistance Payments	\$228,580.00	\$0.00	\$228,580.00
97300.1	Housing Assistance Payments - Utility Allowances	\$1,881.00	\$0.00	\$1,881.00
97350	Housing Assistance Payments - Portability In	\$0.00	\$8,795.50	\$8,795.50
97300-050	Housing Assistance Payments - Portability Out	\$5,478.00	\$0.00	\$5,478.00
	Total Expenses	\$235,939.00	\$47,644.09	\$283,583.09
	Residual Receipts (Deficit)	\$947.00	\$2,295.45	\$3,242.45
September 30, 2021 Balance		\$6,757.37	\$40,878.64	\$47,636.01
October 2021 Revenue		\$37,249.00	\$7,996.57	
October 2021 CARES			(\$16.23)	
October 2021 Expenses		(\$38,898.00)	(\$5,788.93)	
October 31, 2021 Balance		\$5,108.37	\$43,070.05	\$48,178.42
October 31, 2021 Balance		\$5,108.37	\$43,070.05	\$48,178.42
November 2021 Revenue		\$41,010.00	\$3,634.34	
November 2021 CARES			(\$16.23)	
November 2021 Expenses		(\$39,335.00)	(\$5,585.31)	
November 30, 2021 Balance		\$6,783.37	\$41,102.85	\$47,886.22
November 30, 2021 Balance		\$6,783.37	\$41,102.85	\$47,886.22
December 2021 Revenue		\$41,010.00	\$18,842.25	
December 2021 CARES			(\$13,850.89)	
December 2021 Expenses		(\$39,875.00)	(\$7,182.35)	
December 31, 2021 Balance		\$7,918.37	\$38,911.86	\$46,830.23

Boerne Housing Authority
Income & Expense Statement As Of March 31, 2022

Account #	Description	HAP Funding	Administrative Fee Funding	Total
70600.1	HUD PHA Grants - HAP	\$356,082.00	\$0.00	\$356,082.00
70600.2	HUD PHA Grants - Administrative Fees	\$0.00	\$27,190.00	\$27,190.00
70600.2C	HUD PHA Grants - CARES	\$0.00	\$14,495.80	\$14,495.80
70800	Other Government Grants	\$0.00	\$11,250.00	\$11,250.00
71100	Investment Income - Unrestricted	\$0.00	\$0.00	\$0.00
71500	Other Revenue	\$0.00	\$16,395.48	\$16,395.48
	Total Income	\$356,082.00	\$69,331.28	\$425,413.28
91100	Administrative Salaries	\$0.00	\$29,923.92	\$29,923.92
91200	Auditing Fees	\$0.00	\$0.00	\$0.00
91310	Accounting Fees	\$0.00	\$1,400.00	\$1,400.00
91310C	Accounting Fees (CARES)	\$0.00	\$488.00	\$488.00
91400	Advertising & Marketing	\$0.00	\$0.00	\$0.00
91500	Employee Benefit Contribution - Administrative	\$0.00	\$2,072.54	\$2,072.54
91600	Office Expense	\$0.00	\$2,026.01	\$2,026.01
91600C	Office Expense (CARES)	\$0.00	\$14,007.80	\$14,007.80
91700	Legal	\$0.00	\$0.00	\$0.00
91800	Training & Travel	\$0.00	\$8.74	\$8.74
91900	Other Administrative Costs	\$0.00	\$90.00	\$90.00
91900C	Other Administrative Costs (CARES)	\$0.00	\$0.00	\$0.00
96200	Other General Expenses - Portability	\$0.00	\$500.60	\$500.60
96120	General Liability Insurance	\$0.00	\$0.00	\$0.00
96130	Workers' Compensation	\$0.00	\$0.00	\$0.00
96140	Other Insurance	\$0.00	\$43.75	\$43.75
96210	Compensated Absences	\$0.00	\$0.00	\$0.00
97300	Housing Assistance Payments	\$341,303.00	\$0.00	\$341,303.00
97300.1	Housing Assistance Payments - Utility Allowances	\$2,566.00	\$0.00	\$2,566.00
97350	Housing Assistance Payments - Portability In	\$0.00	\$14,278.50	\$14,278.50
97300-050	Housing Assistance Payments - Portability Out	\$8,134.00	\$0.00	\$8,134.00
	Total Expenses	\$352,003.00	\$64,839.86	\$416,842.86
	Residual Receipts (Deficit)	\$4,079.00	\$4,491.42	\$8,570.42
December 31, 2021 Balance		\$7,918.37	\$38,911.86	\$46,830.23
January 2022 Revenue		\$39,398.00	\$5,886.36	
January 2022 Expenses		(\$38,538.00)	(\$6,023.69)	
January 31, 2022 Balance		\$8,778.37	\$38,774.53	\$47,552.90
January 31, 2022 Balance		\$8,778.37	\$38,774.53	\$47,552.90
February 2022 Revenue		\$39,676.00	\$9,258.36	
February 2022 Expenses		(\$38,711.00)	(\$5,999.83)	
February 28, 2022 Balance		\$9,743.37	\$42,033.06	\$51,776.43
February 28, 2022 Balance		\$9,743.37	\$42,033.06	\$51,776.43
March 2022 Revenue		\$40,122.00	\$4,247.02	
March 2022 Expenses		(\$38,815.00)	(\$5,172.25)	
March 31, 2022 Balance		\$11,050.37	\$41,107.83	\$52,158.20

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Account #	Description	HAP Funding	Administrative Fee Funding	Total
70600.1	HUD PHA Grants - HAP	\$479,009.00	\$0.00	\$479,009.00
70600.2	HUD PHA Grants - Administrative Fees	\$0.00	\$37,251.00	\$37,251.00
70600.2C	HUD PHA Grants - CARES	\$0.00	\$14,495.80	\$14,495.80
70800	Other Government Grants	\$0.00	\$15,000.00	\$15,000.00
71100	Investment Income - Unrestricted	\$0.00	\$0.00	\$0.00
71500	Other Revenue	\$0.00	\$19,441.77	\$19,441.77
	Total Income	\$479,009.00	\$86,188.57	\$565,197.57
91100	Administrative Salaries	\$0.00	\$39,486.95	\$39,486.95
91200	Auditing Fees	\$0.00	\$0.00	\$0.00
91310	Accounting Fees	\$0.00	\$2,100.00	\$2,100.00
91310C	Accounting Fees (CARES)	\$0.00	\$488.00	\$488.00
91400	Advertising & Marketing	\$0.00	\$0.00	\$0.00
91500	Employee Benefit Contribution - Administrative	\$0.00	\$3,019.38	\$3,019.38
91600	Office Expense	\$0.00	\$2,652.31	\$2,652.31
91600C	Office Expense (CARES)	\$0.00	\$14,007.80	\$14,007.80
91700	Legal	\$0.00	\$0.00	\$0.00
91800	Training & Travel	\$0.00	\$21.96	\$21.96
91900	Other Administrative Costs	\$0.00	\$90.00	\$90.00
91900C	Other Administrative Costs (CARES)	\$0.00	\$0.00	\$0.00
96200	Other General Expenses - Portability	\$0.00	\$500.60	\$500.60
96120	General Liability Insurance	\$0.00	\$0.00	\$0.00
96130	Workers' Compensation	\$0.00	\$0.00	\$0.00
96140	Other Insurance	\$0.00	\$175.00	\$175.00
96210	Compensated Absences	\$0.00	\$2,276.70	\$2,276.70
97300	Housing Assistance Payments	\$460,444.00	\$0.00	\$460,444.00
97300.1	Housing Assistance Payments - Utility Allowan	\$3,198.00	\$0.00	\$3,198.00
97350	Housing Assistance Payments - Portability In	\$0.00	\$22,207.50	\$22,207.50
97300-050	Housing Assistance Payments - Portability Out	\$8,134.00	\$0.00	\$8,134.00
	Total Expenses	\$471,776.00	\$87,026.20	\$558,802.20
	Residual Receipts (Deficit)	\$7,233.00	(\$837.63)	\$6,395.37
March 31, 2022 Balance		\$11,050.37	\$41,107.83	\$52,158.20
April 2022 Revenue		\$40,122.00	\$6,210.98	
April 2022 Expenses		(\$39,631.00)	(\$7,030.81)	
April 30, 2022 Balance		\$11,541.37	\$40,288.00	\$51,829.37
April 30, 2022 Balance		\$11,541.37	\$40,288.00	\$51,829.37
May 2022 Revenue		\$43,320.00	\$5,908.54	
May 2022 Expenses		(\$39,139.00)	(\$6,903.06)	
May 31, 2022 Balance		\$15,722.37	\$39,293.48	\$55,015.85
May 31, 2022 Balance		\$15,722.37	\$39,293.48	\$55,015.85
June 2022 Revenue		\$39,485.00	\$4,737.77	
Prior Period Administrative Fee Adjust		\$0.00	\$2,021.00	
June 2022 Expenses		(\$41,003.00)	(\$8,252.47)	
June 30, 2022 Balance		\$14,204.37	\$37,799.78	\$52,004.15