

**Boerne Housing Authority**  
**Housing Choice Voucher Program**  
**Income & Expense Statement As Of April 30, 2016**

<b>Account #</b>	<b>Description</b>	<b>HAP Funding</b>	<b>Administrative Fee Funding</b>	<b>Total</b>
70600.1	HUD PHA Grants - HAP	\$332,782.00	\$0.00	\$332,782.00
70600.2	HUD PHA Grants - Administrative Fees	\$0.00	\$33,212.00	\$33,212.00
70800	Other Government Grants	\$0.00	\$8,325.00	\$8,325.00
71100	Investment Income - Unrestricted	\$0.00	\$45.01	\$45.01
71500	Other Revenue	\$0.00	\$21,391.62	\$21,391.62
Total Income		\$332,782.00	\$62,973.63	\$395,755.63
91100	Administrative Salaries	\$0.00	\$28,820.00	\$28,820.00
91200	Auditing Fees	\$0.00	\$0.00	\$0.00
91310	Accounting Fees	\$0.00	\$900.00	\$900.00
91400	Advertising & Marketing	\$0.00	\$0.00	\$0.00
91500	Employee Benefit Contribution - Administrative	\$0.00	\$2,019.60	\$2,019.60
91600	Office Expense	\$0.00	\$1,399.11	\$1,399.11
91700	Legal	\$0.00	\$0.00	\$0.00
91800	Training & Travel	\$0.00	\$140.69	\$140.69
91900	Other Administrative Costs	\$0.00	\$90.00	\$90.00
96200	Other General Expenses - Portability	\$0.00	\$324.10	\$324.10
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	\$330,125.00	\$0.00	\$330,125.00
97300.1	Housing Assistance Payments - Utility Allowances	\$1,815.00	\$0.00	\$1,815.00
97350	Housing Assistance Payments - Portability In	\$0.00	\$19,380.00	\$19,380.00

97300-050 Housing Assistance Payments - Portability Out	\$7,686.00	\$0.00	\$7,686.00
Total Expenses	\$339,626.00	\$53,117.25	\$392,743.25
Residual Receipts (Deficit)	(\$6,844.00)	\$9,856.38	\$3,012.38

Unaudited -- For Management Purposes Only