

Housing Authority of Avon Park
North Central Heights Community Building
709 Juneberry Street, Avon Park, FL
Tuesday, November 14, 2023, 5:15PM

AGENDA

- A. Opening Prayer, Roll Call by Secretary
- B. Public Comments/Presentations:
- C. Communications:
- D. Consent Agenda
 - 1. Regular Board Meeting Minutes: October 2023
 - 2. Monthly Occupancy Report: October 2023
 - 3. TAR & Maintenance Reports: October 2023
 - 4. Cash Analysis: October 2023
 - 5. Project Budgeted Income Statement Reports: October 2023
 - 6. Fee Accountants Financials: September 2023
- E. Secretary Reports & Old Business.
 - Since Animal Control was unable to set traps (tenant actually has to call them), we purchased four traps and set them out and so far, we have caught six cats.
 - Nutrition Class held at Cornell Colony on October 24th.
 - RFP for lawn services advertised in newspaper beginning October 30th, deadline is November 14th.
 - Health Department at the office November 7th bringing awareness to diabetes
 - Seven move ins and one move out for October.
 - Maintenance completed five vacancies in October.
 - FHLB has put Ridgedale on Watch list since we are at 50% occupied.
 - Handed out candy on Halloween
 - Approve to move the excess funds to Ridgedale to help with mold expenses
 - 2023 Employee Incentive Compensation
 - No Board Meeting in December
- F. New Business
 - Resolution 23-04 Budget 2024
- G. Unfinished Business, Concerns of Commissioners
- H. Next Meeting: Regular Board Meeting: January 16, 2024
- I. Adjournment

Any person who might wish to appeal any decision made by the Avon Park Housing Authority, in public hearing or meeting, is hereby advised that he/she will need a record of the proceedings, and for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made which will include the testimony and evidence upon which such an appeal is to be based. In accordance with the American Disabilities Act and Section 286.26 Florida Statutes, any person with disabilities requiring reasonable accommodations to participate in this meeting should call the Housing Authority offices five days prior to the meeting.

AVON PARK HOUSING DEVELOPMENT CORPORATION

**Board of Directors Regular Meeting
North Central Heights Community Center
709 Juneberry Street, Avon Park, Florida
Tuesday, November 14, 2023; 5:30 P.M.
Meeting Agenda**

ROLL CALL:

PREVIOUS MINUTES:

A. Consent Agenda

1. Regular Board Meeting Minutes: October 2023
2. Monthly Occupancy Report: October 2023
3. TAR & Maintenance Reports: October 2023
4. Cash Analysis: October 2023
5. Project Budgeted Income Statement Reports: October 2023
6. Fee Accountants Financials: September 2023

COMMUNICATIONS:

I. OLD BUSINESS

II. NEW BUSINESS

Other matters to come before the Board:

Next Board Meeting(s): January 16, 2024

VI. ADJOURN

In accordance with the American Disabilities Act and Section 286.26 Florida Statutes, any person with disabilities requiring reasonable accommodations to participate in this meeting should call the Housing Authority offices five days prior to the meeting.

THE HOUSING AUTHORITY OF AVON PARK
BOARD OF COMMISSIONERS REGULAR MEETING MINUTES
North Central Heights Community Center
709 Juneberry Street, Avon Park, FL 33825
October 17, 2023, 5:15 P.M.
Meeting Minutes

A. Opening/Roll Call: Commissioner Brojek called the Board Meeting to order at 5:15pm. Commissioner Pineiro led us in prayer. Secretary Pieratt called the member attendance roll: Commissioners Present: Brojek, Jackson, Pineiro, Knighten and Dilday. Absent: Chairman Pough and Day. Attended guest: APHA Maintenance Supervisor Daniel Whitlock, Lead Maintenance Joseph Stolberg, Chris Ramey, Chris Ramey Jr., Tenant Kristi Robey.

B. Public Comments/Presentations:

- Tenant Kristi Robey is concerned about the lawn and lack of mowing. Also several stray cats around property. We will go out for bid for lawn service and call Animal Control for the cats.

C. Communications: None

D. Consent Agenda: Commissioner Brojek called for a motion to approve the consent agenda. Commissioner Jackson moved to accept as presented. The motion was seconded by Commissioner Pineiro and carried unanimously.

E. Secretary Report & Old Business:

- Highlands County Workshop, September 12th, Property Managers attended, topics were Unhoused, Mental Health, Substance Abuse, Affordable Housing; property managers were able to network and talk about the Unhoused.
- Applications were hand delivered to Hands for Homeless October 5.
- Lakeside Park II one bedroom waiting list opened October 6 and closed October 13.
- Working on Budget 2024

F. New Business:

- Video Surveillance System Policy and Procedures—per Attorney Ric Gilmore
- New mold testing company—3D Environmental, turnaround time is 24-48 hours and cost is less than who we were using. They informed us we may not need the extensive work as anticipated.
- Cost of 710 Ridgedale currently is almost \$38,000 and we still need carpet for upstairs and flooring downstairs, windows replaced, and appliances.
- Tenant of 710 Ridgedale filed August 3rd with Florida Department of Agriculture and Consumer Services stating he was living in uninhabitable conditions. This case was closed September 20th with no evidence of allegation.
- Tenant of 710 Ridgedale filed sometime in September with Florida Commission on Human Relations stating we were discriminating against language spoken. We had hearing October 13th with our attorney, the investigator, property manager, housing clerk and myself. It could take up to 100 days for a decision.
- Property Manager for multi-family property is on maternity leave until the first of the year.
- Property Manager for HOME property will be taking an extended sick leave until further notice.

G. Unfinished Business, Concerns of Commissioners:

H. Next Meeting: Tuesday, November 14, 2023 at 5:15pm

Being no further business to come before the Board, Chair adjourned the meeting at 6:00 pm.

Accepted _____

Attest _____

AVON PARK HOUSING DEVELOPMENT CORPORATION
REGULAR MONTHLY MEETING
North Central Heights Community Center
709 Juneberry Street, Avon Park, FL 33825
October 17, 2023, 5:30 P.M.

Meeting Minutes

ROLL CALL: Director Jackson called the meeting to order at 6:10 PM. Secretary Pieratt called the roll with the following directors present: Brojek, Pineiro, Jackson, Knighten and Dilday. Also in attendance: Penny Pieratt, CEO/Secretary and APHA Maintenance Supervisor Daniel Whitlock, APHA Lead Maintenance Joseph Stolberg, Guests: Chris Ramey, Chirs Ramey Jr., Tenant Kristi Robey. Absent: Directors Pough and Day.

PREVIOUS MINUTES: On a motion by Director Jackson seconded by Director Pineiro, the minutes of the previous meeting were unanimously approved as presented.

COMMUNICATIONS:

SECRETARY REPORT AND OLD BUISINESS:

1. Regular Board Meeting Minutes: September 2023
2. Monthly Occupancy Report: September 2023
3. TAR & Maintenance Reports: September 2023
4. Cash Analysis: September 2023
5. Project Budgeted Income Statement Reports: September 2023
6. Fee Accountants Financials: August 2023

NEW BUSINESS:

Next Board Meeting: Tuesday, November 14, 2023

ADJOURN: There being no further business to come before the Board, Director Brojek adjourned the meeting at 6:15pm; motioned by Director Jackson and second by Director Day.

Accepted _____

Accepted _____

Attest _____

SEAL

OCCUPANCY/VACANCY REPORT

Oct-23

Page 1

Delaney Heights - (50 units)

| <u>Unit #</u> | <u>Bdrm</u> | <u>Move-Out</u> | <u>Move-In</u> | <u>#Days in Mgmt</u> | <u>#Days in Maint.</u> | <u>#Vacancy Days</u> | <u>Reason For Vacancy</u> |
|----------------------------------|-------------|-----------------|----------------|----------------------|------------------------|----------------------|---------------------------|
| 527 | 1 | 8/28/2023 | 10/3/2023 | 19 | 17 | 36 | No notice given |
| 515 | 1 | 8/28/2023 | 10/3/2023 | 12 | 24 | 36 | Passed Away |
| TOTAL DELANEY HEIGHTS VACANT - 0 | | | | | | | |

Lakeside Park I - (16 units)

| <u>Unit #</u> | <u>Bdrm</u> | <u>Move-Out</u> | <u>Move-In</u> | <u>#Days in Mgmt</u> | <u>#Days in Maint.</u> | <u>#Vacancy Days</u> | <u>Reason For Vacancy</u> |
|---------------|-------------|-----------------|----------------|----------------------|------------------------|----------------------|---------------------------|
| 25E | 2 | 12/8/2022 | | | 301 | | Multiple lease violations |
| 1314 | 4 | 3/27/2023 | | | 46 | | Criminal Activity |
| 29 | 3 | 3/29/2023 | | | OPEN 54495 | | Multiple lease violations |
| 1317 | 3 | 7/26/2023 | 10/31/2023 | 1 | 96 | 97 | No reason given |
| 1312 | 3 | 8/31/2023 | | | OPEN 55912 | | VAWA |
| 1308 | 3 | 9/5/2023 | | | OPEN 55912 | | Non pmt rent |

TOTAL LAKE SIDE PARK I VACANT - 5

Lakeside Park II - (63 units)

| <u>Unit #/Add</u> | <u>Bdrm</u> | <u>Move-Out</u> | <u>Move-In</u> | <u>#Days in Mgmt</u> | <u>#Days in Maint.</u> | <u>#Vacancy Days</u> | <u>Reason For Vacancy</u> |
|-------------------|-------------|-----------------|----------------|----------------------|------------------------|----------------------|-----------------------------|
| 201 | 3 | 6/8/2022 | | | 33 | | No reason/Richardson's temp |
| 313 | 1 | 11/7/2022 | | | 149 | | Criminal Activity |
| 254 | 2 | 11/22/2022 | | | OPEN 53854 | | Transferred to 224/mold |
| 314 | 2 | 5/2/2023 | | | 61 | | Moved to GA |
| 203 | 2 | 5/11/2023 | | | OPEN 54872 | | Evicted |
| 305 | 3 | 7/3/2023 | | | OPEN 55306 | | Unreported income |
| 207 | 3 | 7/5/2023 | | | OPEN 55309 | | Abandoned |
| 255 | 3 | 7/13/2023 | | | OPEN 55379 | | Non pmt rent |

TOTAL LAKE SIDE PARK II VACANT - 8

SUBMITTED BY PENNY PIERATT, CEO

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OCCUPANCY/VACANCY REPORT

Oct-23

North Central Heights I - (40 units)

| <u>Unit #</u> | <u>Edrm</u> | <u>Move-Out</u> | <u>Move-In</u> | <u>#Days in Mgmt</u> | <u>#Days in Maint.</u> | <u>#Vacancy Days</u> | <u>Reason For Vacancy</u> |
|---------------|-------------|-----------------|----------------|----------------------|------------------------|----------------------|---------------------------|
| 638 | 3 | 5/12/2023 | | | OPEN 54895 | | Non pmt rent |
| 605 | 2 | 6/30/2023 | 10/13/2023 | 22 | 84 | 106 | Rent too high |
| 608 | 2 | 8/11/2023 | | | 73 | | Lost job |

TOTAL NCH I VACANT - 2

North Central Heights II - (32 units)

| <u>Unit #</u> | <u>Edrm</u> | <u>Move-Out</u> | <u>Move-In</u> | <u>#Days in Mgmt</u> | <u>#Days in Maint.</u> | <u>#Vacancy Days</u> | <u>Reason For Vacancy</u> |
|---------------|-------------|-----------------|----------------|----------------------|------------------------|----------------------|---------------------------|
| 738 | 4 | 2/16/2023 | | | 243 | | Non pmt rent |
| 406 | 3 | 2/24/2023 | 10/5/2023 | 15 | 208 | 223 | Abandoned unit |
| 305 | 3 | 6/9/2023 | | | OPEN 55121 | | Abandoned unit |
| 728 | 3 | 7/28/2023 | | | OPEN 55540 | | Rent too high |
| 307 | 3 | 9/30/2023 | | | OPEN 56181 | | Non renewal |
| 724 | 3 | 10/2/2023 | | | | | No notice given |

TOTAL NCH II VACANT - 5

SUBMITTED BY: PENNY PIERATT, CEO

Cornell Colony - (44 units) \$692 or \$915

| <u>Unit #</u> | <u>Edrm</u> | <u>Move-Out</u> | <u>Move-In</u> | <u>#Days in Mgmt</u> | <u>#Days in Maint.</u> | <u>#Vacancy Days</u> | <u>Reason For Vacancy</u> |
|---------------|-------------|-----------------|----------------|----------------------|------------------------|----------------------|---------------------------|
| 38278 | 3 | 2/16/2023 | 10/16/2023 | | 126 | | Non pmt rent |
| 38192 | 3 | 5/8/2023 | 10/20/2023 | 1 | 165 | 166 | Cannot afford rent |
| 38253 | 3 | 5/10/2023 | | | 169 | | Abandoned unit |
| 38218 | 3 | 5/30/2023 | | | OPEN 55032 | | Non renewal |
| 38264 | 3 | 7/25/2023 | | | OPEN 55472 | | Abandoned unit |
| 38197 | 3 | 7/25/2023 | | | OPEN 55471 | | Abandoned unit |
| 38271 | 3 | 8/18/2023 | | | OPEN 55759 | | No reason given |

TOTAL CORNELL VACANT - 5

OCCUPANCY/VACANCY REPORT

Oct-23

Intent to Vacate--

Lakeside Park 1=unit 25=2 bdrm=needs 3 bedroom 9/1

NCH II=unit 743=3 bdrm=needs 4 bdrm

Evictions -

NCH II=unit 302=3 bdrm=non pmt rent

NCH II=unit 740=4 bdrm=criminal

NCH II=unit 718=3 bdrm=non pmt rent

Cornell=unit 38257=3 bdrm=non pmt rent

Lakeside Park II=unit 220=3 bdrm=non pmt rent

Ridgedale=unit 714=2 bdrm=unreported income #2

WAITING LIST

2023

DELANEY HEIGHTS

1 BDRM 8

TOTAL 8

2023

LAKEVIEW PARK I

1 BDRM 0

2 BDRM 2

3 BDRM 1

4 BDRM 0

5 BDRM 0

TOTAL 3

2017

LAKEVIEW PARK II

1 BDRM 18

2 BDRM 54

3 BDRM 93

4 BDRM 22

5 BDRM 0

TOTAL 187

2017

RIDGEDALE

1 BDRM 4

2 BDRM 65

3 BDRM 21

4 BDRM 3

TOTAL 93

2022

NORTH CENTRAL HEIGHTS OPEN

2 BDRM 32

3 BDRM 22

4 BDRM 12

TOTAL 66

2022

CORNELL COLONY

3 BDRM

OPEN

18

SUBMITTED BY PENNY PIERATTI, CEO

TOTAL

375

Tenant Accounts Receivable
31-Oct-23

Page 1

| <u>Delaney Heights</u> | <u>Amt</u> | <u>Reason</u> |
|--------------------------|--------------------|--------------------------------|
| V. Antequera | \$ 43.47 | Work order |
| C. Jackson | \$ 99.87 | Work order |
| C. Mercado | \$ 1.99 | Work order |
| J. Ross | \$ 5.89 | Work order |
| E. Sanders | \$ 190.62 | Work order |
| DH Total | \$ 341.84 | |
| <u>Lakeside Park I</u> | | |
| E. Brown | \$ 18.06 | Work order |
| C. Haggins | \$ 32.79 | Work order |
| T. Hill | \$ 0.27 | Work order |
| T. Jones | \$ 5,548.07 | Rent, unreported income (pmts) |
| Lakeside I Total | \$ 5,599.19 | |
| <u>Lakeside Park II</u> | | |
| Q. Ash-Birts | \$ 85.83 | Rent balance |
| C. Caldwell | \$ 115.64 | Work order |
| P. Cancel | \$ 43.00 | Work order |
| B. Concepcion | \$ 477.00 | Unreported income (pmts) |
| A. Hodges | \$ 2.55 | Work order |
| S. Jackson | \$ 325.44 | Rent, Work order |
| G. Mack | \$ 56.00 | Rent |
| D. Randall | \$ 33.36 | Work order |
| L.Rivera | \$ 168.00 | Unreported income (pmts) |
| B. Robinson | \$ 134.77 | Work order |
| Y. Salas | \$ 532.00 | Unreported income (pmts) |
| A. Thompson | \$ 6.99 | Work order |
| S. Williams | \$ 2,679.00 | Unreported income/evicting |
| C. Wooden | \$ 7.79 | Work order |
| Lakeside II Total | \$ 4,667.37 | |

Submitted by:
Penny Pieratt,CEO

Tenant Accounts Receivable**31-Oct-23****Page 2****NCH I**

| | | | |
|-----------|----|--------|------------|
| S. Dewain | \$ | 952.00 | Rent |
| M. Hudson | \$ | 650.62 | Rent |
| C. Torres | \$ | 219.04 | Work order |

NCH I Total \$ 1,821.66**NCH II**

| | | | |
|-------------|----|----------|----------------------------|
| C. Castillo | \$ | 43.00 | Late fee |
| L. Cook | \$ | 936.27 | Rent, late fee (evicting) |
| T. Hill | \$ | 6.00 | Work order |
| L. Hillard | \$ | 2,903.50 | Rent, late fee (evicting) |
| J. Matthews | \$ | 1,010.32 | Rent, Late fee, work order |
| T. Otero | \$ | 72.21 | Work Order |
| M. Packer | \$ | 1,082.32 | Rent, Work order |
| S. Rivera | \$ | 1,451.98 | Rent, Late fee |
| B. Santos | \$ | 200.25 | Work order |
| R. Tirado | \$ | 5.64 | Work Order |
| S. Vazquez | \$ | 33.70 | Work Order |
| C. Wooden | \$ | 1,553.50 | Rent, late fee (evicting) |

NCH II Total \$ 9,298.69**Cornell Colony**

| | | | |
|--------------|----|----------|---------------------------|
| L. Adkins | \$ | 128.01 | Late fee |
| B. Antonio | \$ | 14.50 | Work order |
| J. Bush | \$ | 305.16 | Late fee |
| S. Butler | \$ | 0.62 | Work Order |
| K. Diaz | \$ | 94.00 | Late fee |
| A. Fernandez | \$ | 192.87 | Late fee |
| J. Hamilton | \$ | 31.15 | Work Order |
| E. Leon | \$ | 839.07 | Rent, Late fee |
| L. Peralta | \$ | 67.00 | Late fee |
| R. Rodriguez | \$ | 64.26 | Work Order |
| L. Smith | \$ | 2,995.00 | Rent, late fee (evicting) |
| G. Villegas | \$ | 48.00 | Late fee |
| J. Wilder | \$ | 164.69 | Late fee |

Cornell Total \$ 4,944.33

Submitted by:
Penny Pieratt, CEO

Tenant Accounts Receivable**31-Oct-23****Page 3****Ridgedale**

| | | | |
|------------------------|-----------|-----------------|------------------------------|
| C. Anderson | \$ | 0.77 | Work order |
| S. Antoine | \$ | 1.49 | Work order |
| C. Coley | \$ | 284.48 | Rent |
| J. Davis | \$ | 1,492.59 | Unreported income (evicting) |
| M. Milton | \$ | 480.49 | Unreported income (pmts) |
| T. Richardson | \$ | 2,927.12 | Rent, work order (evicting) |
| F. Weeks | \$ | 192.70 | Work order |
| Ridgedale Total | \$ | 5,379.64 | |

| | |
|--------------------|---------------------|
| GRAND TOTAL | \$ 32,052.72 |
|--------------------|---------------------|

WRITE OFFS

| | | | |
|------------------|-----------|-----------------|-------------|
| Delaney | \$ | - | |
| Lakeside Park I | \$ | - | |
| Lakeside Park II | \$ | - | |
| NCH I | \$ | - | |
| NCH II | \$ | 1,158.98 | J. Fleming |
| " | \$ | 2,493.00 | J. Martinez |
| Ridgedale | \$ | - | |
| Cornell | \$ | - | |
| TOTAL | \$ | 3,651.98 | |

Submitted by:
Penny Pieratt,CEO

Daily Tasks:

General cleaning of Admin/Maintenance building & grounds, work orders

Preventive Maintenance:

Work from preventive maintenance inspections are on-going. 136 hours were taken during the month of September for sick, vacation, and holiday leave.

Maintenance

| | |
|------------------------------|----|
| Delaney Heights Inspections | 2 |
| Lakeside Park I Inspections | 0 |
| Lakeside Park II Inspections | 22 |
| Ridgedale Inspections | 2 |
| NCH I Inspections | 4 |
| NCH II Inspections | 0 |
| Cornell Colony Inspections | 1 |
| Total | 31 |
| Delaney Heights Vacancies | 2 |
| Lakeside Park I Vacancies | 0 |
| Lakeside Park II Vacancies | 0 |
| Ridgedale Vacancies | 0 |
| NCH I Vacancies | 1 |
| NCH II Vacancies | 3 |
| Cornell Colony Vacancies | 0 |

Property Manager

| | | |
|---------------------------|---|---|
| Delaney Heights Move Ins | 1 | 1 |
| Lakeside Park I Move Ins | 0 | 0 |
| Lakeside Park II Move Ins | 0 | 0 |
| Ridgedale Move Ins | 0 | 0 |
| NCH I Move Ins | 0 | 0 |
| NCH II Move Ins | 2 | 2 |
| Cornell Colony Move Ins | 1 | 1 |

| | |
|----------------------------|---|
| Delaney Heights Move Outs | 0 |
| Lakeside Park I Move Outs | 1 |
| Lakeside Park II Move Outs | 0 |
| Ridgedale Move Outs | 3 |
| NCH I Move Outs | 0 |
| NCH II Move Outs | 1 |
| Cornell Colony Move Outs | 0 |
| Total | 5 |

Submitted by Penny Pieratt, CEO



Avon Park Housing Authority
P.O. Box 1327
Avon Park, FL 33826-1327
(863) 452 4432 Ext. 103
Fax (863) 452 5455

Penny Pieratt
Chief Executive Officer



October Review 2023

Turnovers:

- 25 Ernest Sims St
- 38192 Ezra Circle
- 608 Barberry Loop
- 1317 Cummings Ave
- 738 Juneberry Loop

Fire Extinguisher checks done by Summit:

- Delaney Heights
- North Central Heights I & II
- Lakeside Park I & II
- Ridgedale Apartments

Smoke detector and Fire Extinguisher checks done:

- Delaney Heights
- Ridgedale Apartments
- Cornell Colony
- Lakeside I & II
- North Central Heights I & II

Hired new maintenance technician: Devyn

Replaced water heaters at 527 Alton St and 542 Circle St

Handicap Ramp Built at 35 Tulane Dr

Pest Control Completed at Lakeside I & II

CS Waterworks corrected ongoing plumbing issues at 200 Shoreline Dr

Set Traps for stray cats, we have removed six cats so far

Put out bid for new lawn care

Submitted by: Dan Whitlock (Maintenance Supervisor)

CASH ANALYSIS
10/31/2023

| | | <u>Escrows/Reserves</u> | |
|---------------------------------------|-----------------|----------------------------|---------------|
| Petty Cash | \$ 100.00 | | |
| Avon Park Development Corp | \$ 104,549.06 | | |
| North Central Heights I General Fund | \$ 92,964.34 | NCH I Reserves/Bonneville | \$ 141,445.60 |
| Hail Funds | \$ - | NCH I Insurance | \$ 16,811.85 |
| Available Funds | \$ 92,964.34 | | |
| NCH I Security Deposit | \$ 11,459.19 | | |
| North Central Heights II General Fund | \$ 58,234.51 | NCH II Reserves/Bonneville | \$ 113,119.44 |
| Hail Funds | \$ - | NCH II Insurance | \$ 13,619.29 |
| Available Funds | \$ 58,234.51 | | |
| NCH II Security Deposit | \$ 8,548.47 | | |
| Cornell Colony General Fund | \$ 288,083.00 | CC Reserves/Amerinat | \$ 91,494.80 |
| Hail Funds | \$ - | CC Insurance | \$ 33,615.46 |
| Available Funds | \$ 288,083.00 | CC Reserves/Amerinat | \$ 117,815.15 |
| Cornell Colony Security Deposit | \$ 12,733.53 | CC Reserves/Heartland | \$ 84,000.00 |
| Lakeside Park I General Fund | \$ 9,268.17 | LPI Reserves/First Hsg | \$ 46,133.52 |
| Hail Funds | \$ - | LPI Insurance | \$ 3,636.02 |
| Available Funds | \$ 9,268.17 | | |
| LPI Security Deposit | \$ 2,267.64 | | |
| Lakeside Park II General Fund | \$ 291,783.37 | LPII Reserves/Churchill | \$ 207,362.42 |
| Hail Funds | \$ - | O&M Reserves/Churchill | \$ 25,600.00 |
| Available Funds | \$ 291,783.37 | Operating Res./Churchill | \$ 58,000.00 |
| LPII Security Deposit | \$ 13,494.71 | LPII Insurance | \$ 27,434.97 |
| | | GNMA-Other Churchill | \$ 13,908.06 |
| Delaney Heights General Fund | \$ 64,740.30 | DH Reserves/South State | \$ 83,337.40 |
| Hail Funds | \$ - | | |
| Available Funds | \$ 64,740.30 | | |
| DH Security Deposit | \$ 11,162.79 | | |
| COCC | \$ 361,742.77 | | |
| Hail Funds | \$ (32,258.51) | | |
| HUD Lawsuit Income | \$ 245,209.29 * | | |
| Available Funds | \$ 394,001.28 | | |
| Ridgedale General Fund | \$ 11,341.33 | RD Reserves/Centennial | \$ 58,729.08 |
| Hail Funds | \$ - | RD Insurance | \$ 8,768.14 |
| Available Funds | \$ 11,341.33 | RD Residual Reserves | \$ 9,133.48 |
| Ridgedale Security Deposit | \$ 3,959.81 | RD MIP Insurance | \$ 3,877.95 |

SUBMITTED BY: PENNY PIERATT, CEO

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
NORTH CENTRAL HEIGHTS
N CENTRAL HEIGHTS MGMT

| Fiscal Year End Date: 12/31/2023 | | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|--------|-----------|--------------------------------------|---------------------------------------|-------------------|-------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 02 001 | 4110.00 5 | 1,825.13 | 17,074.83 | 16,847.50 | (227.33) |
| Legal Expense | 02 001 | 4130.00 5 | 0.00 | 51.57 | 416.60 | 365.03 |
| Staff Training | 02 001 | 4140.00 5 | 0.00 | 600.00 | 833.30 | 233.30 |
| Travel | 02 001 | 4150.00 5 | 0.00 | 0.00 | 416.60 | 416.60 |
| Accounting Fees | 02 001 | 4170.00 5 | 609.24 | 2,827.68 | 3,333.30 | 505.62 |
| COMPUTER SUPPORT/LICENSING | 02 001 | 4170.2 5 | 348.75 | 558.75 | 0.00 | (558.75) |
| Audit Fees | 02 001 | 4171.00 5 | 0.00 | 2,968.00 | 3,708.30 | 740.30 |
| Employee Benefits Cont - Admin | 02 001 | 4182.00 5 | 534.55 | 7,952.33 | 7,774.10 | (178.23) |
| Sundry | 02 001 | 4190.00 5 | 0.00 | 224.55 | 916.60 | 692.05 |
| Advertising and Marketing | 02 001 | 4190.08 5 | 0.00 | 37.41 | 0.00 | (37.41) |
| Bank Fees | 02 001 | 4190.18 5 | 0.00 | 24.00 | 0.00 | (24.00) |
| Telephone | 02 001 | 4190.2 5 | 186.80 | 1,027.40 | 1,000.00 | (27.40) |
| Tenant Background Checks | 02 001 | 4190.20 5 | 95.92 | 678.45 | 416.60 | (261.85) |
| Postage | 02 001 | 4190.3 5 | 0.00 | 0.00 | 41.60 | 41.60 |
| Eviction Costs | 02 001 | 4190.4 5 | 0.00 | 0.00 | 416.60 | 416.60 |
| Ten Services | 02 001 | 4220.2 5 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| Water | 02 001 | 4310.00 5 | 61.39 | 460.99 | 555.00 | 94.01 |
| Electricity | 02 001 | 4320.00 5 | 336.02 | 2,571.32 | 5,046.60 | 2,475.28 |
| Sewer | 02 001 | 4390.00 5 | 49.63 | 547.77 | 495.80 | (51.97) |
| Labor | 02 001 | 4410.00 5 | 2,196.82 | 21,607.12 | 16,800.00 | (4,807.12) |
| Maintenance Materials | 02 001 | 4420.00 5 | 929.22 | 10,897.95 | 10,426.60 | (471.35) |
| Contract Costs | 02 001 | 4430.00 5 | 436.56 | 2,211.06 | 32,690.80 | 30,479.74 |
| Contract Costs-Pest Control | 02 001 | 4430.1 5 | 992.00 | 3,102.00 | 2,153.30 | (948.70) |
| Contract Costs - AC | 02 001 | 4430.4 5 | 250.00 | 7,785.00 | 9,171.60 | 1,386.60 |
| Contract Costs - Lawn | 02 001 | 4430.5 5 | 5,032.00 | 22,420.00 | 23,427.50 | 1,007.50 |
| Contract Costs - Vacancy Turnaround | 02 001 | 4430.6 5 | 0.00 | 3,200.00 | 0.00 | (3,200.00) |
| Garbage and Trash Collection | 02 001 | 4431.00 5 | 55.00 | 510.00 | 1,093.30 | 583.30 |
| Emp Benefit Cont - Maintenance | 02 001 | 4433.00 5 | 294.13 | 9,310.12 | 7,979.10 | (1,331.02) |
| Insurance - Property | 02 001 | 4510.00 5 | 2,859.25 | 25,467.02 | 21,267.50 | (4,199.52) |
| Bad Debts - Other | 02 001 | 4570.00 5 | 0.00 | 3,573.65 | 4,166.60 | 592.95 |
| Bonneville Interest | 02 001 | 4580.01 5 | 3,640.56 | 36,543.20 | 36,512.50 | (30.70) |
| Other General Expense | 02 001 | 4590.00 5 | 55.08 | 447.08 | 1,250.00 | 802.92 |
| Management Fees | 02 001 | 4590.02 5 | 1,439.54 | 13,388.02 | 19,945.80 | 6,557.78 |
| Total Operating Expenses | | | 22,227.59 | 198,067.27 | 230,353.10 | 32,285.83 |
| Operating Revenues | | | | | | |
| Dwelling Rent | 02 001 | 3110.00 5 | 27,531.04 | 269,457.17 | 249,325.80 | 20,131.37 |
| Total Operating Revenues | | | 27,531.04 | 269,457.17 | 249,325.80 | 20,131.37 |
| Total Operating Revenues and Expenses | | | 5,303.45 | 71,389.90 | 18,972.70 | 52,417.20 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 02 001 | 3610.00 5 | 0.00 | 48.52 | 0.00 | 48.52 |
| Other Income - Tenant | 02 001 | 3690.00 5 | 366.76 | 4,997.07 | 7,634.10 | (2,637.03) |
| Other Income - Non Tenant | 02 001 | 3690.02 5 | 0.00 | 128,863.53 | 0.00 | 128,863.53 |
| Total Other Revenues and Expenses | | | 366.76 | 133,909.12 | 7,634.10 | 126,275.02 |
| Total Other Revenues and Expenses | | | 366.76 | 133,909.12 | 7,634.10 | 126,275.02 |
| Total Net Income (Loss) | | | 5,670.21 | 205,299.02 | 26,606.80 | 178,692.22 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
NORTH CENTRAL HEIGHTS
NORTH CENTRAL HEIGHTS II

| Fiscal Year End Date: | 12/31/2023 | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|------------------|---------|--------------------------------------|---------------------------------------|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 02 002 4110.00 5 | | 1,469.51 | 13,766.17 | 13,558.30 | (207.87) |
| Legal Expense | 02 002 4130.00 5 | | 125.00 | 535.25 | 416.60 | (118.65) |
| Staff Training | 02 002 4140.00 5 | | 0.00 | 480.00 | 500.00 | 20.00 |
| Travel | 02 002 4150.00 5 | | 0.00 | 0.00 | 208.30 | 208.30 |
| Accounting Fees | 02 002 4170.00 5 | | 607.26 | 2,800.32 | 3,125.00 | 324.68 |
| COMPUTER SUPPORT/LICENSING | 02 002 4170.2 5 | | 165.00 | 330.00 | 0.00 | (330.00) |
| Audit Fees | 02 002 4171.00 5 | | 0.00 | 2,332.00 | 2,916.60 | 584.60 |
| Employee Benefits Cont - Admin | 02 002 4182.00 5 | | 426.01 | 6,400.56 | 6,257.50 | (143.06) |
| Sundry | 02 002 4190.00 5 | | 0.00 | 221.40 | 625.00 | 403.60 |
| Advertising and Marketing | 02 002 4190.08 5 | | 0.00 | 30.81 | 0.00 | (30.81) |
| Telephone | 02 002 4190.2 5 | | 0.00 | 0.00 | 250.00 | 250.00 |
| Tenant Background Check | 02 002 4190.20 5 | | 95.92 | 534.89 | 833.30 | 298.41 |
| Eviction Costs | 02 002 4190.4 5 | | 235.00 | 560.00 | 416.60 | (143.40) |
| Water | 02 002 4310.00 5 | | 98.76 | 451.01 | 118.30 | (332.71) |
| Electricity | 02 002 4320.00 5 | | 456.99 | 2,930.18 | 2,144.10 | (786.08) |
| Sewer | 02 002 4390.00 5 | | 31.73 | 147.47 | 25.80 | (121.67) |
| Labor | 02 002 4410.00 5 | | 2,094.77 | 19,458.20 | 13,958.30 | (5,499.90) |
| Maintenance Materials | 02 002 4420.00 5 | | 2,964.16 | 14,092.52 | 9,521.60 | (4,570.92) |
| Contract Costs | 02 002 4430.00 5 | | 544.44 | 2,316.94 | 32,709.10 | 30,392.16 |
| Contract Costs-Pest Control | 02 002 4430.1 5 | | 0.00 | 4,134.00 | 1,720.00 | (2,414.00) |
| Contract Costs - Lawn | 02 002 4430.3 5 | | 3,118.00 | 16,780.00 | 18,407.50 | 1,627.50 |
| Contract Costs - AC | 02 002 4430.4 5 | | 2,050.00 | 18,880.00 | 7,445.80 | (11,434.20) |
| Contract Costs - Vacancy Turnaround | 02 002 4430.6 5 | | 0.00 | 6,700.00 | 0.00 | (6,700.00) |
| Garbage and Trash Collection | 02 002 4431.00 5 | | 109.50 | 735.50 | 255.00 | (480.50) |
| Emp Benefit Cont - Maintenance | 02 002 4433.00 5 | | 342.69 | 8,336.47 | 6,721.60 | (1,614.87) |
| Insurance - Property | 02 002 4510.00 5 | | 2,228.15 | 19,853.14 | 16,733.30 | (3,119.84) |
| Bad Debts - Other | 02 002 4570.00 5 | | 3,651.98 | 18,191.94 | 4,166.60 | (14,025.34) |
| Bonneville Interest | 02 002 4580.01 5 | | 3,293.31 | 33,057.55 | 33,030.00 | (27.55) |
| Other General Expense | 02 002 4590.00 5 | | 1,643.28 | 1,951.28 | 1,250.00 | (701.28) |
| Management Fees | 02 002 4590.02 5 | | 1,727.76 | 15,780.81 | 18,351.60 | 2,570.79 |
| Total Operating Expenses | | | 27,479.22 | 211,788.41 | 195,665.80 | (16,122.61) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 02 002 3110.00 5 | | 24,222.81 | 213,713.46 | 229,395.80 | (15,682.34) |
| Total Operating Revenues | | | 24,222.81 | 213,713.46 | 229,395.80 | (15,682.34) |
| Total Operating Revenues and Expenses | | | (3,256.41) | 1,925.05 | 33,730.00 | (31,804.95) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 02 002 3610.00 5 | | 0.00 | 38.80 | 0.00 | 38.80 |
| Other Income - Tenant | 02 002 3690.00 5 | | 1,569.93 | 10,610.44 | 4,779.10 | 5,831.34 |
| Other Income - Non Tenant | 02 002 3690.02 5 | | 0.00 | 234,892.64 | 0.00 | 234,892.64 |
| Total Other Revenues and Expenses | | | 1,569.93 | 245,541.88 | 4,779.10 | 240,762.78 |
| Total Other Revenues and Expenses | | | 1,569.93 | 245,541.88 | 4,779.10 | 240,762.78 |
| Total Net Income (Loss) | | | (1,686.48) | 247,466.93 | 38,509.10 | 208,957.83 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
CORNELL COLONY
CORNELL COLONY LLC

| Fiscal Year End Date: | 12/31/2023 | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|------------------|---------|--------------------------------------|---------------------------------------|--------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 03 001 4110.00 5 | | 2,062.20 | 19,280.60 | 19,040.00 | (240.60) |
| Legal Expense | 03 001 4130.00 5 | | 125.00 | 513.78 | 416.60 | (97.18) |
| Staff Training | 03 001 4140.00 5 | | 0.00 | 680.00 | 416.60 | (263.40) |
| Travel | 03 001 4150.00 5 | | 0.00 | 0.00 | 416.60 | 416.60 |
| Accounting Fees | 03 001 4170.00 5 | | 510.56 | 2,395.92 | 2,666.60 | 270.68 |
| Computer Support/Licensing Fees | 03 001 4170.20 5 | | 615.00 | 855.00 | 0.00 | (855.00) |
| Audit Fees | 03 001 4171.00 5 | | 0.00 | 3,392.00 | 4,250.00 | 858.00 |
| Employee Benefits Cont - Admin | 03 001 4182.00 5 | | 606.96 | 8,986.83 | 8,785.80 | (201.03) |
| Sundry | 03 001 4190.00 5 | | 179.95 | 478.85 | 1,250.00 | 771.15 |
| Tenant Background Checks | 03 001 4190.02 5 | | 0.00 | 670.22 | 333.30 | (336.92) |
| Advertising and Marketing | 03 001 4190.08 5 | | 0.00 | 41.82 | 0.00 | (41.82) |
| Bank Fees | 03 001 4190.19 5 | | 0.00 | 12.00 | 0.00 | (12.00) |
| Telephone/Communications | 03 001 4190.20 5 | | 256.04 | 1,405.83 | 1,666.60 | 260.77 |
| Postage | 03 001 4190.30 5 | | 0.00 | 27.96 | 0.00 | (27.96) |
| Eviction Costs | 03 001 4190.40 5 | | 235.00 | 560.00 | 416.60 | (143.40) |
| Water | 03 001 4310.00 5 | | 413.73 | 1,261.59 | 425.00 | (836.59) |
| Electricity | 03 001 4320.00 5 | | 281.62 | 5,337.28 | 2,873.30 | (2,463.98) |
| Sewer | 03 001 4390.00 5 | | 516.88 | 1,073.55 | 409.10 | (664.45) |
| Labor | 03 001 4410.00 5 | | 1,658.99 | 21,620.97 | 24,254.10 | 2,633.13 |
| Materials | 03 001 4420.00 5 | | 1,030.61 | 14,845.61 | 8,248.30 | (6,597.31) |
| Contract Costs | 03 001 4430.00 5 | | 0.00 | 10,490.86 | 15,998.30 | 5,507.44 |
| Contract Costs - Pest Control | 03 001 4430.10 5 | | 608.00 | 3,974.00 | 835.80 | (3,138.20) |
| Contract Costs-Lawn | 03 001 4430.30 5 | | 2,200.00 | 21,858.25 | 24,200.00 | 2,341.75 |
| Contract Costs - AC | 03 001 4430.40 5 | | 665.00 | 2,605.00 | 4,750.80 | 2,145.80 |
| Contract Costs - Vacancy Turnaround | 03 001 4430.60 5 | | 0.00 | 1,500.00 | 131.60 | (1,368.40) |
| Garbage and Trash Collection | 03 001 4431.00 5 | | 129.50 | 1,726.00 | 923.30 | (802.70) |
| Emp Benefit Cont - Maintenance | 03 001 4433.00 5 | | 84.25 | 8,711.64 | 10,038.30 | 1,326.66 |
| Property Insurance | 03 001 4510.00 5 | | 5,019.33 | 44,421.44 | 23,811.60 | (20,609.84) |
| Payment in Lieu of Taxes | 03 001 4520.00 5 | | 6,504.96 | 6,504.96 | 0.00 | (6,504.96) |
| Bad Debts - Other | 03 001 4570.00 5 | | 0.00 | 15,928.90 | 8,153.30 | (7,775.60) |
| Management Fees | 03 001 4590.01 5 | | 2,056.20 | 16,546.10 | 18,323.30 | 1,777.20 |
| Other General Expense | 03 001 4590.02 5 | | 3,317.94 | 10,557.94 | 9,583.30 | (974.64) |
| Total Operating Expenses | | | 29,077.72 | 228,264.90 | 192,618.10 | (35,646.80) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 03 001 3110.00 5 | | 30,684.41 | 285,351.21 | 305,385.80 | (20,034.59) |
| Total Operating Revenues | | | 30,684.41 | 285,351.21 | 305,385.80 | (20,034.59) |
| Total Operating Revenues and Expenses | | | 1,606.69 | 57,086.31 | 112,767.70 | (55,681.39) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Unrestricted | 03 001 3610.00 5 | | 71.31 | (434.87) | 108.30 | (543.17) |
| Other Income - Misc Other Revenue | 03 001 3690.00 5 | | 1,146.77 | 416,987.64 | 4,397.50 | 412,590.14 |
| Interest on Loan - Heartland National | 03 001 5610.00 5 | | (3,467.05) | (34,257.67) | (35,379.10) | 1,121.43 |
| Total Other Revenues and Expenses | | | (2,248.97) | 382,295.10 | (30,873.30) | 413,168.40 |
| Total Other Revenues and Expenses | | | (2,248.97) | 382,295.10 | (30,873.30) | 413,168.40 |
| Total Net Income (Loss) | | | (642.28) | 439,381.41 | 81,894.40 | 357,487.01 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
LAKE SIDE PARK I - PBRA

| Fiscal Year End Date: | 12/31/2023 | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|----------------|---------|--------------------------------------|---------------------------------------|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 001 4110.00 | 5 | 1,073.26 | 9,086.78 | 9,712.50 | 625.72 |
| Legal Expense | 04 001 4130.00 | 5 | 0.00 | 1,784.43 | 416.60 | (1,367.83) |
| Staff Training | 04 001 4140.00 | 5 | 0.00 | 240.00 | 266.60 | 26.60 |
| Accounting Fees | 04 001 4170.00 | 5 | 503.96 | 2,436.72 | 2,750.00 | 313.28 |
| Computer Support/Licensing Fees | 04 001 4170.20 | 5 | 225.00 | 315.00 | 0.00 | (315.00) |
| Audit Fees | 04 001 4171.00 | 5 | 0.00 | 1,272.00 | 1,250.00 | (22.00) |
| Employee Benefits Cont - Admin | 04 001 4182.00 | 5 | 324.70 | 3,969.97 | 4,155.00 | 185.03 |
| Sundry | 04 001 4190.00 | 5 | 215.00 | 512.34 | 1,083.30 | 570.96 |
| TENANT BACKGROUND CHECKS | 04 001 4190.02 | 5 | 0.00 | 252.26 | 83.30 | (168.96) |
| Bank Fees | 04 001 4190.19 | 5 | 0.00 | 82.41 | 0.00 | (82.41) |
| Telephone/Communications | 04 001 4190.20 | 5 | 0.00 | 0.00 | 416.60 | 416.60 |
| Eviction Costs | 04 001 4190.40 | 5 | 0.00 | 660.30 | 250.00 | (410.30) |
| Ten Services - | 04 001 4220.00 | 5 | 0.00 | 1,181.70 | 1,250.00 | 68.30 |
| Water | 04 001 4310.00 | 5 | 0.00 | 36.93 | 0.00 | (36.93) |
| Electricity | 04 001 4320.00 | 5 | 0.00 | 3,026.54 | 0.00 | (3,026.54) |
| Sewer | 04 001 4390.00 | 5 | 0.00 | 136.69 | 83.30 | (53.39) |
| Labor | 04 001 4410.00 | 5 | 1,028.39 | 11,794.70 | 10,887.50 | (907.20) |
| Maintenance Materials | 04 001 4420.00 | 5 | 337.03 | 5,258.23 | 4,166.60 | (1,091.63) |
| Contract Costs | 04 001 4430.00 | 5 | 1,708.00 | 3,289.50 | 1,437.50 | (1,852.00) |
| Contract Costs - Pest Control | 04 001 4430.10 | 5 | 5,825.00 | 9,210.00 | 8,333.30 | (876.70) |
| Contract Costs-Lawn | 04 001 4430.30 | 5 | 255.00 | 2,550.00 | 2,500.00 | (50.00) |
| Contract Costs - AC | 04 001 4430.40 | 5 | 150.00 | 1,555.00 | 2,500.00 | 945.00 |
| CONTRACT COST-PLUMBING | 04 001 4430.50 | 5 | 0.00 | 0.00 | 166.60 | 166.60 |
| Contract Costs - Vacancy Turnaround | 04 001 4430.60 | 5 | 0.00 | 0.00 | 166.60 | 166.60 |
| Garbage and Trash Collection | 04 001 4431.00 | 5 | 65.50 | 410.58 | 416.60 | 6.02 |
| Emp Benefit Cont - Maintenance | 04 001 4433.00 | 5 | 37.45 | 4,928.90 | 5,035.80 | 106.90 |
| Property Insurance | 04 001 4510.00 | 5 | 1,433.37 | 12,840.27 | 10,713.30 | (2,126.97) |
| Bad Debts - Other | 04 001 4570.00 | 5 | 0.00 | 14,273.52 | 2,083.30 | (12,190.22) |
| Other General Expense--Florida Hsg F | 04 001 4590.00 | 5 | 0.00 | 6,556.00 | 4,983.30 | (1,572.70) |
| Management Fees | 04 001 4590.01 | 5 | 435.48 | 4,436.05 | 6,051.60 | 1,615.55 |
| Other General Expense | 04 001 4590.02 | 5 | 23.60 | 1,123.60 | 625.00 | (498.60) |
| GROUND LEASE EXPENSE | 04 001 4590.03 | 5 | 208.33 | 2,083.30 | 2,083.30 | 0.00 |
| Total Operating Expenses | | | 13,849.07 | 105,303.72 | 83,867.50 | (21,436.22) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 001 3110.00 | 5 | 1,448.00 | 32,431.63 | 14,072.50 | 18,359.13 |
| HAP Subsidy | 04 001 3110.01 | 5 | 5,048.00 | 43,702.00 | 86,795.00 | (43,093.00) |
| Total Operating Revenues | | | 6,496.00 | 76,133.63 | 100,867.50 | (24,733.87) |
| Total Operating Revenues and Expenses | | | (7,353.07) | (29,170.09) | 17,000.00 | (46,170.09) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 001 3610.00 | 5 | 0.00 | 608.00 | 100.00 | 508.00 |
| Other Income - Tenant | 04 001 3690.00 | 5 | 35.16 | 7,126.00 | 1,755.80 | 5,370.20 |
| Other Income - Misc Other Revenue | 04 001 3690.01 | 5 | 26,334.35 | 126,061.48 | 0.00 | 126,061.48 |
| Other Income - Laundry | 04 001 3690.07 | 5 | 0.00 | 565.00 | 833.30 | (268.30) |
| Total Other Revenues and Expenses | | | 26,369.51 | 134,360.48 | 2,689.10 | 131,671.38 |
| Total Other Revenues and Expenses | | | 26,369.51 | 134,360.48 | 2,689.10 | 131,671.38 |
| Total Net Income (Loss) | | | 19,016.44 | 105,190.39 | 19,689.10 | 85,501.29 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
LAKE SIDE PARK II - PBRA

| Fiscal Year End Date: | 12/31/2023 | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|----------------|---------|--------------------------------------|---------------------------------------|--------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 002 4110.00 | 5 | 1,771.16 | 14,915.62 | 15,944.10 | 1,028.48 |
| Legal Expense | 04 002 4130.00 | 5 | 0.00 | 1,187.71 | 833.30 | (354.41) |
| Staff Training | 04 002 4140.00 | 5 | 0.00 | 0.00 | 833.30 | 833.30 |
| Travel | 04 002 4150.00 | 5 | 0.00 | 0.00 | 208.30 | 208.30 |
| Accounting Fees | 04 002 4170.00 | 5 | 514.52 | 3,109.68 | 2,916.60 | (193.08) |
| Computer Support/Licensing Fees | 04 002 4170.20 | 5 | 341.25 | 671.25 | 0.00 | (671.25) |
| Audit Fees | 04 002 4171.00 | 5 | 0.00 | 4,664.00 | 3,750.00 | (914.00) |
| Employee Benefits Cont - Admin | 04 002 4182.00 | 5 | 527.74 | 6,583.16 | 6,750.00 | 166.84 |
| Sundry | 04 002 4190.00 | 5 | 30.00 | 263.31 | 833.30 | 569.99 |
| TENANT BACKGROUND CHECKS | 04 002 4190.02 | 5 | 0.00 | 773.90 | 833.30 | 59.40 |
| Advertising and Marketing | 04 002 4190.08 | 5 | 114.00 | 114.00 | 0.00 | (114.00) |
| Eviction Costs | 04 002 4190.40 | 5 | 330.00 | 330.00 | 833.30 | 503.30 |
| Ten Services - | 04 002 4220.00 | 5 | 0.00 | 4,930.60 | 1,500.00 | (3,430.60) |
| Water | 04 002 4310.00 | 5 | 63.99 | 548.30 | 495.80 | (52.50) |
| Electricity | 04 002 4320.00 | 5 | 353.59 | 3,270.07 | 1,539.10 | (1,730.97) |
| Sewer | 04 002 4390.00 | 5 | 28.00 | 408.04 | 143.30 | (264.74) |
| Labor | 04 002 4410.00 | 5 | 1,886.69 | 20,007.75 | 17,039.10 | (2,968.65) |
| Maintenance Materials | 04 002 4420.00 | 5 | 1,202.35 | 13,836.04 | 18,360.80 | 4,524.76 |
| Contract Costs | 04 002 4430.00 | 5 | 6,000.00 | 29,539.22 | 30,563.30 | 1,024.08 |
| Contract Costs - Pest Control | 04 002 4430.10 | 5 | 0.00 | 12,770.00 | 17,455.80 | 4,685.80 |
| Contract Costs-Lawn | 04 002 4430.30 | 5 | 1,020.00 | 10,200.00 | 14,657.50 | 4,457.50 |
| Contract Costs - AC | 04 002 4430.40 | 5 | 385.00 | 6,120.02 | 3,939.10 | (2,180.92) |
| CONTRACT COSTS-PLUMBING | 04 002 4430.50 | 5 | 0.00 | 350.00 | 941.60 | 591.60 |
| Contract Costs - Vacancy Turnaround | 04 002 4430.60 | 5 | 0.00 | 0.00 | 470.00 | 470.00 |
| Garbage and Trash Collection | 04 002 4431.00 | 5 | 90.00 | 844.55 | 744.10 | (100.45) |
| Emp Benefit Cont - Maintenance | 04 002 4433.00 | 5 | 169.69 | 8,572.91 | 7,975.80 | (597.11) |
| Property Insurance | 04 002 4510.00 | 5 | 4,295.00 | 38,414.00 | 33,000.00 | (5,414.00) |
| Bad Debts - Other | 04 002 4570.00 | 5 | 0.00 | 14,689.45 | 3,750.00 | (10,939.45) |
| Management Fees | 04 002 4590.01 | 5 | 1,892.69 | 19,145.57 | 22,626.60 | 3,481.03 |
| Other General Expense | 04 002 4590.02 | 5 | 86.55 | 11,137.76 | 7,500.00 | (3,637.76) |
| GROUND LEASE EXPENSE | 04 002 4590.03 | 5 | 8,000.00 | 80,000.00 | 80,000.00 | 0.00 |
| Total Operating Expenses | | | 29,102.22 | 307,396.91 | 296,437.40 | (10,959.51) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 002 3110.00 | 5 | 10,346.00 | 95,240.78 | 77,105.80 | 18,134.98 |
| HAP Subsidy | 04 002 3110.01 | 5 | 18,954.00 | 214,109.00 | 300,000.00 | (85,891.00) |
| Total Operating Revenues | | | 29,300.00 | 309,349.78 | 377,105.80 | (67,756.02) |
| Total Operating Revenues and Expenses | | | 197.78 | 1,952.87 | 80,668.40 | (78,715.53) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 002 3610.00 | 5 | 0.00 | 219.43 | 208.30 | 11.13 |
| Other Income - Tenants | 04 002 3690.00 | 5 | 555.13 | 3,845.89 | 6,231.60 | (2,385.71) |
| Other Income - Misc Other Revenue | 04 002 3690.02 | 5 | 0.00 | 399,350.00 | 833.30 | 398,516.70 |
| Interest on Loan | 04 002 5610.00 | 5 | (4,983.74) | (50,037.22) | (49,992.50) | (44.72) |
| Total Other Revenues and Expenses | | | (4,428.61) | 353,378.10 | (42,719.30) | 396,097.40 |
| Total Other Revenues and Expenses | | | (4,428.61) | 353,378.10 | (42,719.30) | 396,097.40 |
| Total Net Income (Loss) | | | (4,230.83) | 355,330.97 | 37,949.10 | 317,381.87 |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
PBRA
DELANEY HEIGHTS - PBRA

| Fiscal Year End Date: | 12/31/2023 | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|------------------|---------|--------------------------------------|---------------------------------------|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 04 003 4110.00 5 | | 1,317.23 | 11,137.85 | 11,905.00 | 767.15 |
| Legal Expense | 04 003 4130.00 5 | | 0.00 | 7.29 | 416.60 | 409.31 |
| Staff Training | 04 003 4140.00 5 | | 0.00 | 0.00 | 416.60 | 416.60 |
| Travel | 04 003 4150.00 5 | | 0.00 | 0.00 | 500.00 | 500.00 |
| Accounting Fees | 04 003 4170.00 5 | | 511.88 | 2,608.56 | 3,333.30 | 724.74 |
| Computer Support/Licensing Fees | 04 003 4170.20 5 | | 22.50 | 292.50 | 0.00 | (292.50) |
| Audit Fees | 04 003 4171.00 5 | | 0.00 | 3,816.00 | 4,750.00 | 934.00 |
| Employee Benefits Cont - Admin | 04 003 4182.00 5 | | 434.34 | 5,248.79 | 5,080.00 | (168.79) |
| Sundry | 04 003 4190.00 5 | | 47.96 | 277.64 | 416.60 | 138.96 |
| Contract. Admin | 04 003 4190.01 5 | | 0.00 | 30.00 | 333.30 | 303.30 |
| Advertising and Marketing | 04 003 4190.08 5 | | 0.00 | 44.50 | 0.00 | (44.50) |
| Bank Fees | 04 003 4190.19 5 | | 0.00 | 94.30 | 0.00 | (94.30) |
| Postage | 04 003 4190.30 5 | | 0.00 | 74.06 | 0.00 | (74.06) |
| Eviction Costs | 04 003 4190.40 5 | | 0.00 | 330.00 | 250.00 | (80.00) |
| Tenant Services - | 04 003 4220.00 5 | | 0.00 | 0.00 | 4,166.60 | 4,166.60 |
| Water | 04 003 4310.00 5 | | 104.31 | 572.10 | 339.10 | (233.00) |
| Electricity | 04 003 4320.00 5 | | 418.12 | 4,007.36 | 2,711.60 | (1,295.76) |
| Natural Gas | 04 003 4330.00 5 | | 52.07 | 273.37 | 360.00 | 86.63 |
| Sewer | 04 003 4390.00 5 | | 59.90 | 491.46 | 511.60 | 20.14 |
| Labor | 04 003 4410.00 5 | | 1,784.66 | 17,858.80 | 14,197.50 | (3,661.30) |
| Maintenance Materials | 04 003 4420.00 5 | | 664.70 | 12,913.45 | 9,583.30 | (3,330.15) |
| Contract Costs | 04 003 4430.00 5 | | 120.00 | 6,278.50 | 5,070.80 | (1,207.70) |
| Contract Costs - Pest Control | 04 003 4430.10 5 | | 0.00 | 3,281.00 | 15,816.60 | 12,535.60 |
| Contract Costs-Lawn | 04 003 4430.30 5 | | 645.00 | 6,450.00 | 16,666.60 | 10,216.60 |
| Contract Costs - AC | 04 003 4430.40 5 | | 160.00 | 3,605.00 | 3,915.80 | 310.80 |
| Contract Costs-Plumbing | 04 003 4430.50 5 | | 285.00 | 1,199.00 | 481.60 | (717.40) |
| Garbage and Trash Collection | 04 003 4431.00 5 | | 62.00 | 640.09 | 604.10 | (35.99) |
| Emp Benefit Cont - Maintenance | 04 003 4433.00 5 | | 234.73 | 8,066.53 | 6,718.30 | (1,348.23) |
| Property Insurance | 04 003 4510.00 5 | | 2,081.92 | 18,220.18 | 26,981.60 | 8,761.42 |
| Bad Debts - Other | 04 003 4570.00 5 | | 0.00 | 1,361.58 | 833.30 | (528.28) |
| Management Fees | 04 003 4590.01 5 | | 1,048.41 | 10,270.48 | 10,758.30 | 487.82 |
| Other General Expense | 04 003 4590.02 5 | | 70.81 | 2,270.81 | 833.30 | (1,437.51) |
| GROUND LEASE EXPENSE | 04 003 4590.03 5 | | 2,916.67 | 29,166.70 | 29,166.60 | (0.10) |
| Total Operating Expenses | | | 13,042.21 | 150,887.90 | 177,118.00 | 26,230.10 |
| Operating Revenues | | | | | | |
| Dwelling Rent | 04 003 3110.00 5 | | 5,860.41 | 49,367.58 | 39,020.00 | 10,347.58 |
| HAP Subsidy | 04 003 3110.01 5 | | 11,260.00 | 119,715.00 | 140,280.00 | (20,565.00) |
| Total Operating Revenues | | | 17,120.41 | 169,082.58 | 179,300.00 | (10,217.42) |
| Total Operating Revenues and Expenses | | | 4,078.20 | 18,194.68 | 2,182.00 | 16,012.68 |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Investment Income - Restricted | 04 003 3610.00 5 | | 0.00 | 0.00 | 125.00 | (125.00) |
| Other Income - Tenants | 04 003 3690.00 5 | | 238.00 | 2,857.14 | 2,500.00 | 357.14 |
| Other Income - Misc Other Revenue | 04 003 3690.01 5 | | 0.00 | 104,917.19 | 0.00 | 104,917.19 |
| Other Income - Laundry | 04 003 3690.07 5 | | 20.50 | 426.50 | 415.80 | 10.70 |
| Leave with no Notice | 04 003 3690.16 5 | | 0.00 | 110.00 | 0.00 | 110.00 |
| Total Other Revenues and Expenses | | | 258.50 | 108,310.83 | 3,040.80 | 105,270.03 |
| Total Other Revenues and Expenses | | | 258.50 | 108,310.83 | 3,040.80 | 105,270.03 |
| Total Net Income (Loss) | | | 4,336.70 | 126,505.51 | 5,222.80 | 121,282.71 |

AVON PARK HOUSING AUTHORITY

Budgeted Income Statement

COCC
COCC

| Fiscal Year End Date: | 12/31/2023 | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|------------------|---------|--------------------------------------|---------------------------------------|---------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 05 001 4110.00 5 | | 12,677.44 | 120,107.77 | 123,638.30 | 3,530.53 |
| Legal Expense | 05 001 4130.00 5 | | 324.00 | 1,053.00 | 2,083.30 | 1,030.30 |
| Staff Training | 05 001 4140.00 5 | | 0.00 | 0.00 | 2,083.30 | 2,083.30 |
| Travel | 05 001 4150.00 5 | | 0.00 | 700.61 | 2,083.30 | 1,382.69 |
| Accounting Fees | 05 001 4170.00 5 | | 400.00 | 1,998.00 | 2,500.00 | 502.00 |
| Computer Support/Licensing Fees | 05 001 4170.20 5 | | 11,418.25 | 17,162.25 | 9,166.60 | (7,995.65) |
| Audit Fees | 05 001 4171.00 5 | | 0.00 | 0.00 | 1,666.60 | 1,666.60 |
| Employee Benefits Cont - Admin | 05 001 4182.00 5 | | 3,838.41 | 39,677.35 | 40,767.50 | 1,090.15 |
| Sundry | 05 001 4190.00 5 | | 1,962.86 | 13,657.46 | 17,500.00 | 3,842.54 |
| Bank Fees | 05 001 4190.19 5 | | 26.04 | 341.29 | 0.00 | (341.29) |
| Telephone/Communications | 05 001 4190.20 5 | | 7,382.28 | 11,867.90 | 5,000.00 | (6,867.90) |
| Postage | 05 001 4190.30 5 | | 67.38 | 3,776.28 | 1,666.60 | (2,109.68) |
| Contract Costs - Copier | 05 001 4190.60 5 | | 260.47 | 2,482.97 | 5,000.00 | 2,517.03 |
| Contract Costs - Admin | 05 001 4190.90 5 | | 240.00 | 3,906.26 | 0.00 | (3,906.26) |
| Water | 05 001 4310.00 5 | | 33.38 | 284.01 | 379.10 | 95.09 |
| Electricity | 05 001 4320.00 5 | | 784.92 | 5,965.42 | 5,379.10 | (586.32) |
| Sewer | 05 001 4390.00 5 | | 71.50 | 591.50 | 750.80 | 159.30 |
| Materials | 05 001 4420.00 5 | | 808.69 | 7,424.11 | 2,500.00 | (4,924.11) |
| Contract Costs | 05 001 4430.00 5 | | 0.00 | 168.00 | 1,785.80 | 1,617.80 |
| Contract Costs - AC | 05 001 4430.40 5 | | 0.00 | 100.00 | 166.60 | 66.60 |
| Garbage and Trash Collection | 05 001 4431.00 5 | | 75.00 | 620.46 | 750.00 | 129.54 |
| Emp Benefit Cont - Maintenance | 05 001 4433.00 5 | | 0.00 | 254.08 | 0.00 | (254.08) |
| Property Insurance | 05 001 4510.00 5 | | 436.63 | 5,867.09 | 7,978.30 | 2,111.21 |
| Insurance - Auto-Public Offic-Sinkhole | 05 001 4510.20 5 | | 0.00 | 400.24 | 0.00 | (400.24) |
| Other General Expense | 05 001 4590.02 5 | | 438.00 | 4,276.39 | 10,416.60 | 6,140.21 |
| Other General Expense-Unemploymer | 05 001 4590.03 5 | | 0.00 | 1,375.00 | 0.00 | (1,375.00) |
| Total Operating Expenses | | | 41,245.25 | 244,057.44 | 243,261.80 | (795.64) |
| Total Operating Revenues and Expenses | | | (41,245.25) | (244,057.44) | (243,261.80) | (795.64) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Other Income - Misc Other Revenue | 05 001 3690.00 5 | | (26,334.35) | (1,492.84) | 0.00 | (1,492.84) |
| Revenue-Mgmt Fees- NCH I | 05 001 3690.01 5 | | 1,439.54 | 13,388.02 | 19,945.80 | (6,557.78) |
| Revenue-Mgmt Fees- NCH II | 05 001 3690.02 5 | | 1,727.76 | 15,780.81 | 18,351.60 | (2,570.79) |
| Revenue-Mgmt Fees- Cornel Colony | 05 001 3690.03 5 | | 2,056.20 | 16,546.10 | 18,323.30 | (1,777.20) |
| Revenue-Mgmt Fees-Ridgedale | 05 001 3690.04 5 | | 1,763.76 | 20,103.20 | 28,077.50 | (7,974.30) |
| GROUND LEASE INCOME | 05 001 3690.05 5 | | 11,125.00 | 111,250.00 | 111,250.00 | 0.00 |
| Revenue-Mgmt Fees-Lakeside Park I | 05 001 3690.08 5 | | 435.48 | 4,436.05 | 6,051.60 | (1,615.55) |
| Revenue-Mgmt Fees-Lakeside Park II | 05 001 3690.09 5 | | 1,892.69 | 19,145.57 | 22,626.60 | (3,481.03) |
| Revenue-Mgmt Fees-Delaney Heights | 05 001 3690.10 5 | | 1,048.41 | 10,270.48 | 10,758.30 | (487.82) |
| Other Income - Rent for Tulane Ave B | 05 001 3690.13 5 | | 2,000.00 | 10,000.00 | 13,500.00 | (3,500.00) |
| OTHER GENERAL-EXP.HUD LAWSL | 05 001 4590.04 5 | | 0.00 | (25,881.19) | 0.00 | (25,881.19) |
| Total Other Revenues and Expenses | | | (2,845.51) | 193,546.20 | 248,884.70 | (55,338.50) |
| Total Other Revenues and Expenses | | | (2,845.51) | 193,546.20 | 248,884.70 | (55,338.50) |
| Total Net Income (Loss) | | | (44,090.76) | (50,511.24) | 5,622.90 | (56,134.14) |

AVON PARK HOUSING AUTHORITY
Budgeted Income Statement
RIDGEDALE
RIDGEDALE APARTMENTS LLC

| Fiscal Year End Date: | 12/31/2023 | ACCOUNT | 1 Month(s) Ended October 31, 2023 | 10 Month(s) Ended October 31, 2023 | Budget | Variance |
|--|----------------|---------|--------------------------------------|---------------------------------------|-------------------|--------------------|
| Operating Revenues and Expenses | | | | | | |
| Operating Expenses | | | | | | |
| Nontechnical Salaries | 07 002 4110.00 | 5 | 2,507.76 | 21,159.40 | 13,120.00 | (8,039.40) |
| Legal Expense | 07 002 4130.00 | 5 | 1,961.00 | 6,142.27 | 1,666.60 | (4,475.67) |
| Staff Training | 07 002 4140.00 | 5 | 0.00 | 35.88 | 583.30 | 547.42 |
| Travel | 07 002 4150.00 | 5 | 0.00 | 0.00 | 416.60 | 416.60 |
| Accounting Fees | 07 002 4170.00 | 5 | 408.58 | 2,061.12 | 3,083.30 | 1,022.18 |
| COMPUTER SUPPORT/LICENSING | 07 002 4170.2 | 5 | 551.25 | 746.25 | 0.00 | (746.25) |
| Audit Fees | 07 002 4171.00 | 5 | 0.00 | 2,756.00 | 3,416.60 | 660.60 |
| Employee Benefits Cont - Admin | 07 002 4182.00 | 5 | 770.40 | 9,494.50 | 6,035.00 | (3,459.50) |
| Sundry | 07 002 4190.00 | 5 | 199.90 | 405.91 | 2,208.30 | 1,802.39 |
| Postage | 07 002 4190.03 | 5 | 0.00 | 7.48 | 333.30 | 325.82 |
| Bank Fees | 07 002 4190.18 | 5 | 0.00 | 61.27 | 0.00 | (61.27) |
| Telephone | 07 002 4190.2 | 5 | 1,438.80 | 1,438.80 | 0.00 | (1,438.80) |
| TENANT BACKGROUND CHECKS | 07 002 4190.20 | 5 | 95.92 | 1,647.51 | 1,250.00 | (397.51) |
| Eviction Costs | 07 002 4190.4 | 5 | 565.00 | 565.00 | 416.60 | (148.40) |
| Contract Costs - Admin | 07 002 4190.9 | 5 | 0.00 | 0.00 | 1,250.00 | 1,250.00 |
| Tenant Services | 07 002 4220.00 | 5 | 0.00 | 3,294.23 | 5,000.00 | 1,705.77 |
| Water | 07 002 4310.00 | 5 | 529.94 | 5,217.74 | 5,834.10 | 616.36 |
| Electricity | 07 002 4320.00 | 5 | 738.20 | 6,195.08 | 3,618.30 | (2,576.78) |
| Sewer | 07 002 4390.00 | 5 | 1,048.30 | 8,478.88 | 9,670.80 | 1,191.92 |
| Labor | 07 002 4410.00 | 5 | 7,073.47 | 73,035.99 | 73,313.30 | 277.31 |
| Maintenance Materials | 07 002 4420.00 | 5 | 379.09 | 5,512.24 | 22,770.80 | 17,258.56 |
| Contract Costs | 07 002 4430.00 | 5 | 450.00 | 32,846.86 | 26,091.60 | (6,755.26) |
| Pest Control | 07 002 4430.1 | 5 | 0.00 | 2,269.00 | 5,900.80 | 3,631.80 |
| Contract Costs-Lawn | 07 002 4430.3 | 5 | 475.00 | 4,750.00 | 4,774.10 | 24.10 |
| Contract Costs-Air Conditioning | 07 002 4430.4 | 5 | 300.00 | 8,125.00 | 11,946.60 | 3,821.60 |
| Contract Costs-Plumbing | 07 002 4430.5 | 5 | 0.00 | 0.00 | 833.30 | 833.30 |
| Contract Costs - Vacancy Turnaround | 07 002 4430.6 | 5 | 0.00 | 0.00 | 166.60 | 166.60 |
| Garbage and Trash Collection | 07 002 4431.00 | 5 | 739.95 | 5,445.06 | 5,589.10 | 144.04 |
| Emp Benefit Cont - Maintenance | 07 002 4433.00 | 5 | 1,601.92 | 27,188.03 | 28,338.30 | 1,150.27 |
| Insurance - Property | 07 002 4510.00 | 5 | 2,281.72 | 21,571.78 | 19,446.60 | (2,125.18) |
| Bad Debts - Other | 07 002 4570.00 | 5 | 0.00 | 33,109.54 | 12,500.00 | (20,609.54) |
| Interest on Notes Payable-Centennial | 07 002 4580.03 | 5 | 2,419.26 | 24,648.15 | 24,546.60 | (101.55) |
| Management Fees | 07 002 4590.00 | 5 | 1,763.76 | 20,103.20 | 28,077.50 | 7,974.30 |
| Other General Expense | 07 002 4590.01 | 5 | 51.14 | 2,526.19 | 3,333.30 | 807.11 |
| Total Operating Expenses | | | 28,350.36 | 330,838.36 | 325,531.30 | (5,307.06) |
| Operating Revenues | | | | | | |
| Dwelling Rent | 07 002 3110.00 | 5 | 5,603.00 | 65,824.57 | 40,796.60 | 25,027.97 |
| HAP Subsidy | 07 002 3110.01 | 5 | 17,976.00 | 204,862.00 | 310,166.60 | (105,304.60) |
| Total Operating Revenues | | | 23,579.00 | 270,686.57 | 350,963.20 | (80,276.63) |
| Total Operating Revenues and Expenses | | | (4,771.36) | (60,151.79) | 25,431.90 | (85,583.69) |
| Other Revenues and Expenses | | | | | | |
| Other Revenues and Expenses | | | | | | |
| Interest - Restricted - RFR | 07 002 3431.00 | 5 | 0.00 | 57.90 | 83.30 | (25.40) |
| Interest - Restricted - Residual Receipt | 07 002 3431.01 | 5 | 0.00 | 7.56 | 41.60 | (34.04) |
| Investment Income - Unrestricted | 07 002 3610.00 | 5 | 2.08 | 82.97 | 0.00 | 82.97 |
| Other Income - Tenant | 07 002 3690.00 | 5 | 845.20 | 9,200.98 | 4,400.80 | 4,800.18 |
| Other Income - Non Tenant | 07 002 3690.02 | 5 | 0.00 | 0.00 | 916.60 | (916.60) |
| Other Income - Insurance | 07 002 3690.14 | 5 | 0.00 | 163,902.50 | 0.00 | 163,902.50 |
| Other Income/Laundry | 07 002 3690.7 | 5 | 0.00 | 1,064.00 | 0.00 | 1,064.00 |
| Total Other Revenues and Expenses | | | 847.28 | 174,315.91 | 5,442.30 | 168,873.61 |
| Total Other Revenues and Expenses | | | 847.28 | 174,315.91 | 5,442.30 | 168,873.61 |
| Total Net Income (Loss) | | | (3,924.08) | 114,164.12 | 30,874.20 | 83,289.92 |

THE HOUSING AUTHORITY OF AVON PARK

RESOLUTION #23-04

RESOLUTION APPROVING FFY 2024 OPERATING BUDGET

- Whereas, HUD requires the submission of a FY2024 Operating Budget;
- Whereas, APHA staff and APHA Fee Accountant Cornwell Associates have collectively prepared the proposed 2024 Operating Budget in accordance to the regulations and known projected factors at this time; and
- Whereas, APHA Board of Commissioners have received and had opportunity to contemplate/review of the proposed 2024 Operating Budget through prior posting of same on the APHA website for sufficiency determination.

NOW THEREFORE, BE IT RESOLVED that the Operating Budget for the Avon Park Housing Authority for federal fiscal year January 1 to December 31, 2024, attached hereto and incorporated herein, be approved and adopted, with Budget implementation effective January 1, 2024.

ADOPTED THIS 14th DAY OF NOVEMBER 2023.

Accepted _____

Attest _____

SEAL