

RENT COLLECTION SUMMARY 1st QRTR**Rent charged for July through September 2019 = \$101,577****Average Rent per month = \$33,859****RENT COLLECTION SUMMARY 2nd QRTR****Rent charged for October through December 2019 = \$105,093****Average Rent per month = \$35,031****RENT COLLECTION SUMMARY 3rd QRTR****Rent charged for January through March 2020 = \$107,751****Average Rent per month = \$35,917****JULY - SEPTEMBER 2019**

Regular Rent Charges	Rent Collections	Collection
\$ 101,577.00	\$ 102,086.56	101%

OCTOBER - DECEMBER 2019

Regular Rent Charges	Rent Collections	Collection
\$ 105,092.57	\$ 108,934.75	104%

JANUARY - MARCH 2020

Regular Rent Charges	Rent Collections	Collection
\$ 107,751.00	\$ 108,513.80	101%

Sep-19

(Exhibit 1)

Development	Rent Charged	Rent Collected	% of rent collection
Lamar Homes	\$ 35,434.00	\$ 36,201.09	102.16%
Glendale Homes	\$ 47,076.00	\$ 46,634.00	99.06%
Cholla Vista	\$ 19,067.00	\$ 19,251.47	100.97%
Totals	\$ 101,577.00	\$ 102,086.56	100.50%

Dec-19

(Exhibit 1)

Development	Rent Charged	Rent Collected	% of rent collection
Lamar Homes	\$ 35,004.57	\$ 36,973.94	105.63%
Glendale Homes	\$ 48,597.00	\$ 50,167.26	103.23%
Cholla Vista	\$ 21,491.00	\$ 21,793.55	101.41%
Totals	\$ 105,092.57	\$ 108,934.75	103.66%

Mar-20

(Exhibit 1)

Development	Rent Charged	Rent Collected	% of rent collection
Lamar Homes	\$ 35,537.00	\$ 35,956.80	101.18%
Glendale Homes	\$ 49,322.00	\$ 49,580.00	100.52%
Cholla Vista	\$ 22,892.00	\$ 22,977.00	100.37%
Totals	\$ 107,751.00	\$ 108,513.80	100.71%

(Exhibit 2)

	# of Units	Units Leased												
		July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Average
Lamar Homes	51	49	50	50	51	51	51	48	50	51	0	0	0	50.1
Glendale Homes	70	68	68	69	69	70	70	70	70	69	0	0	0	69.2
Cholla Vista	34	30	34	34	34	34	34	34	32	31	0	0	0	33.0
Total	155	147	152	153	154	155	155	152	152	151	0	0	0	152.3
% of Leased		95%	98%	99%	99%	100%	100%	98%	98%	97%	0%	0%	0%	98.3%
Units In Modernization		1	1	2	1	0	0	0	0	0	0	0	0	
Funding Utilization		148	153	155	155	155	155	152	152	151	0	0	0	
		95.5%	98.7%	100.0%	100.0%	100%	100.0%	98.1%	98.1%	97.4%	0.0%	0.0%	0.0%	98.6%

Notes:

The first half of Fiscal Year 19.20 is reporting the average leased up rate for the three public housing sites to be at an average of 99.0%

To get full operating funding from HUD, the lease-up rate on the total fiscal year must average at least 97% and allows you to count the units offline for modernization.

Work Order Summary

Open Work Orders	19
Work Orders that have been open for 29 days or greater	0
Open emergency work orders (included in the above numbers)	0
Open EH&S work orders (included in the above numbers)	0

UPCS and EHS Regular Emergency Work Orders created January - March 2020

UPCS Emergency & Regular Emergency Work orders	46
Exigent Health and Safety (EH&S) Work Orders	0

(Exhibit 3)

Work Order Detail

	Received	Processed	Remaining	% Processed
Jul-19	213	191	22	89.7%
Aug-19	217	196	21	90.3%
Sep-19	116	92	24	79.3%
Oct-19	149	127	22	85.2%
Nov-19	176	94	82	53.4%
Dec-19	172	157	15	91.3%
Jan-20	235	224	11	95.3%
Feb-20	134	119	15	88.8%
Mar-20	142	123	19	86.6%
Apr-20	0	0	0	#DIV/0!
May-20	0	0	0	#DIV/0!
Jun-20	0	0	0	#DIV/0!
	1554	1323	231	85.1%

	A	B	C	D	E	F	G	H	I	J	K
1										(Exhibit 4)	
2											
3	Section 8 - Calendar 2020	ABA	Jan-20	Feb-20	Mar-20	1st Qtr Total	Apr-20	May-20	Jun-20	2nd Qtr Total	QRTR
4		Estimated									Grand Total
5	Total ABA Budget Authority from HUD Two Year Tool	\$ 8,578,759	\$702,758	\$706,964	\$748,457	\$2,158,179	\$0	\$0	\$0	\$0	\$2,158,179
6	Total HAP Expenses	(a)	\$717,224	\$724,438	\$727,288	\$2,168,950	\$0	\$0	\$0	\$0	\$2,168,950
7	Total FSS Escrow	(b)	\$1,539	\$2,055	\$1,539	\$5,133	\$0	\$0	\$0	\$0	\$5,133
8	Surplus/(Deficit) HAP		(\$16,005)	(\$19,529)	\$19,630	(\$15,904)	\$0	\$0	\$0	\$0	(\$15,904)
9										0	0
10	Port - In HAP Payments	(c)	\$188,276	\$201,412	\$195,646	\$585,334	\$0	\$0	\$0	\$0	\$585,334
11	Total amount paid to City of Glendale Landlords	a + b + c	\$905,500	\$925,850	\$922,934	\$2,754,284	\$0	\$0	\$0	\$0	\$2,754,284
12											
13											
14	Units Authorized	12,648	1054	1054	1054	3162	0	0	0	0	3162
15	Units Leased (use VMS #)		1024	1012	1010	3046	0	0	0	0	3046
16			97.15%	96.02%	95.83%	96.33%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	96.33%
17											
18											
19											
40											
41			MONTHLY AVG HAP		\$722,983.25						
42			PER UNIT HAP AVG		\$712.06						

(Exhibit 5)

2020

January
February
March

Total
Average

Total # of Vouchers on the first of the month	HUD Allocated	Lease-Up %	New Leases	Terms/Move-outs	Porting to another Housing Authority	Applicant Searching	Vouchers to Expire
1,024	1,054	97.15%	8	13	12	11	0
1,012	1,054	96.02%	2	14	12	9	0
1,010	1,054	95.83%	8	15	12	6	0
3,046	3,162	96.33%	18	42	36	26	0
1,015	1,054		2	4	3	2	0

(Exhibit 6)

GL Account #	Bank Acct #	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
7-01-1111.11-0 Section 8 Voucher	501374	\$1,515,814	\$1,565,637	\$1,598,159	\$1,548,765	\$1,615,875	\$1,599,735	\$1,168,717	\$996,344	\$1,022,071
7-01-1111.15-0 Section 8 FSS	26282771	\$36,067	\$37,884	\$39,664	\$41,507	\$43,207	\$47,688	\$49,191	\$37,972	\$51,259
	Bank Balance Total	\$1,551,881	\$1,603,521	\$1,637,823	\$1,590,272	\$1,659,082	\$1,647,423	\$1,217,908	\$1,034,316	\$1,073,329
FSS Escrow Liability		(\$36,067)	(\$37,884)	(\$39,664)	(\$41,507)	(\$43,207)	(\$47,688)	(\$49,191)	(\$37,972)	(\$51,259)
Deposit received for next month Port In		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Liabilities		(\$288,234)	(\$290,116)	(\$290,116)	(\$241,651)	(\$105,613)	(\$111,805)	(\$44,699)	(\$46,904)	(\$44,699)
Outstanding Checks		(\$5,625)	(\$5,112)	(\$3,753)	(\$13,652)	(\$11,831)	(\$10,763)	(\$7,520)	(\$7,427)	(\$8,856)
	- Liabilities	(\$329,926)	(\$333,112)	(\$333,533)	(\$296,811)	(\$160,651)	(\$170,256)	(\$101,410)	(\$92,302)	(\$104,814)
	HCV Subtotal	\$1,221,954	\$1,270,409	\$1,304,290	\$1,293,461	\$1,498,431	\$1,477,167	\$1,116,498	\$942,013	\$968,515
1-01-1111.11 - PIH Operating	492383	\$1,213,733	\$1,263,169	\$1,406,081	\$1,426,202	\$1,488,082	\$1,657,036	\$1,350,729	\$1,244,747	\$1,361,925
1-01-1111.11 Capital Fund Program	488624	\$30,727	\$47,157	\$48,457	\$37,542	\$30,819	\$48,503	\$42,534	\$45,440	\$44,215
	Bank Balance Total	\$1,244,460	\$1,310,326	\$1,454,538	\$1,463,744	\$1,518,901	\$1,705,539	\$1,393,263	\$1,290,186	\$1,406,139
Tenant Security Deposit Liability		(\$48,840)	(\$50,168)	(\$50,168)	(\$51,429)	(\$51,985)	(\$51,985)	(\$51,485)	(\$51,442)	(\$50,163)
Current Liabilities		(\$179,469)	(\$229,637)	(\$229,637)	(\$159,158)	(\$76,131)	(\$83,960)	(\$59,799)	(\$8,314)	(\$8,314)
Outstanding Checks		(\$1,340)	(\$15,961)	(\$8,553)	(\$16,776)	(\$6,590)	(\$9,327)	(\$22,994)	(\$9,980)	(\$23,810)
	- Liabilities	(\$229,649)	(\$295,766)	(\$288,358)	(\$227,363)	(\$134,706)	(\$145,272)	(\$134,277)	(\$69,736)	(\$82,287)
	PH Subtotal	\$1,014,810	\$1,014,560	\$1,166,180	\$1,236,381	\$1,384,195	\$1,560,267	\$1,258,986	\$1,220,451	\$1,323,852
Actual Bank Balances	Grand Total	\$2,236,765	\$2,284,969	\$2,470,471	\$2,529,842	\$2,882,627	\$3,037,434	\$2,375,483	\$2,162,464	\$2,292,367

Liabilities include the following:

Current Liabilities equals accrued short term and long term compensated absences along with deferred pension

Outstanding Checks

FSS Escrow Liability

Outstanding Checks

FSS Escrow Liability

ADMINISTRATIVE

(Exhibit 7)

Accumulative 7/2019 -03/2020

	PHA	HCV	CFP	Total
Receipts				
Hud Income (Admin)		\$326,895		\$326,895
City Income	\$289,922			\$289,922
Interest Income	\$4,935	\$4,428	\$290	\$9,652
Portability Income		\$71,127		\$71,127
Capital Fund Draws			\$119,172	\$119,172
Operating Subsidy	\$437,100			\$437,100
Rental Income	\$310,501			\$310,501
Fraud Recovery	\$750	\$640		\$1,390
Lazy J Income	\$14,862			\$14,862
Other	\$9,154	\$11,125		\$20,279
Total Receipts	\$1,067,225	\$414,214	\$119,462	\$1,600,901
Total Operating Expenses	\$858,205	\$446,229	\$90,403	\$1,394,837
Net Cash Flow Surplus/(Deficit)	\$209,020	(\$32,015)	\$29,059	\$206,064

Notes:

The City provides the housing Division with General Funds. The annual amount is \$386,563. The funding is disbursed on a quarterly basis. The first disbursement will be transferred to the Public Housing bank account at the end of September.

Operating Expenses include Salaries, Benefits, Office Supplies, Utilities, Maintenance Materials and Contract Expenses.

The funding can't be co-mingled amongst programs. Each program must be sustainable by its own funding.