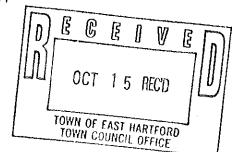
EAST HARTFORD HOUSING AUTHORITY

SPECIAL MEETING OCTOBER 17, 2012 6:00 P.M. **546 BURNSIDE AVENUE** EAST HARTFORD, CT



- 1. **ROLL CALL**
- Approval of Annual/Special Meeting Minutes 2. **Approval of Special Meeting Minutes**

September 19, 2012 September 27, 2012

- Request for Additional Agenda Items 3.
- 4. **PUBLIC COMMENT**

5. **FINANCE REPORTS**

a. Payment Vouchers September, 2012 b. Aged Commitments - AP September, 2012 c. Aged Receivables September, 2012 d. Rent Collection Report September, 2012

e. Monthly Actuals for Period Ending September 30, 2012

6. **CONSENT AGENDA**

a. Capital Fund & Major Maintenance Report

b. Occupancy Report

d. Attorney's Report

c. Section 8 Housing Voucher

September, 2012

September 1, 2012 to

September 30, 2012

September, 2012

October, 2012

September, 2012

f. Vacant Unit Turnaround AMP 1, AMP 2, Hutt Heights, Veterans Terrace

7. **DIRECTOR'S REPORT/COMMISSIONERS' COMMENTS**

e. Resident Services Coordinator Report

8. **NEW BUSINESS**

Discussion and Action Regarding Removal and Appointment of Directors to the East Hartford Affordable HOMES/NOW

9. OLD BUSINESS

10. <u>EXECUTIVE SESSION</u>

- a. Discussion of Pending Claims and Litigation (Madigan Matter)
- b. Discussion of Personnel Matters Regarding Executive Director

11. POST EXECUTIVE SESSION DISCUSS AND POSSIBLE ACTION

Discussion and Possible Action of Personnel Matters Regarding Executive Director

Debra M. Bouchard, Executive Director

DMB:bmp

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Bank Register Report In Detail Showing Outstanding Items and Including Voids From 09/01/2012 to 09/30/2012

900 - Admin - Central Office

Account # 3301291312

Outstanding Payments

Date	Batch #	Check/Dep#	Name	Payments
Accounts Pay	able			
09/06/2012	112939	20257	AFLAC	-1,619.00
09/06/2012	112939	20258	Airgas East, Inc	-114.16
09/06/2012	112939	20259	AKZO Nobel Paints LLC	-337.20
09/06/2012	112939	20260	Anthem Blue Cross and Blue Shield	-10,465.39
09/06/2012	112939	20261	Debbie Beaulieu-Opens /Closes Larson C	enter30.00
09/06/2012	112939	20262	Carquest	-17.46
09/06/2012	112939	20263	Chase Glass Company	-29.96
09/06/2012	112939	20264	Coffee Break Company	-38.60
09/06/2012	112939	20265	Cofiell's Sport & Power Equipment	-830.24
09/06/2012	112939	20266	Commercial Heating Supply Co.	-646.85
09/06/2012	112939	20267	Connecticut - CCSPC	-62.00
09/06/2012	112939	20268	AAA Dura-Tech	-855.00
09/06/2012	112939	20269	Fidelity Security Life Insurance/EyeN	-295.32
09/06/2012	112939	20270	Grainger, Inc.	-203.80
09/06/2012	112939	20271	Hartford Annuity	-2,332.00
09/06/2012	112939	20272	Hillyard / Rovie	-701.27
09/06/2012	112939	20273	Home Depot Supply	-344,94
09/06/2012	112939	20274	Jay's Print & Copy Center	-320.00
09/06/2012	112939	20275	Marcone - Appliance Parts	-225.36
09/06/2012	112939	20276	Occupational Health Center of the S	-143.00
09/06/2012	112939	.20277	Brenda Pliszka-Vehicle Allowance.	-100.00
09/06/2012	112939	20278	R. E. Michel Co., Inc.	, -5.86
09/06/2012	112939	20279	Joseph Regan-Medical Insurance Relimber	00.00
09/06/2012	112939	20280	Staples, Inc.	-400.41
09/06/2012	112939	20282	Wattsaver Lighting Products	-947.11
09/06/2012	112939	20283	WB Mason	-360.77
09/06/2012	112939	20284	Willco Sales & Service Inc.	-591.95
09/06/2012	112939	20285	Yush Sign & Display Company Inc.	-61.25
09/06/2012	112941	20286	Painting by Ed	-1,295.00
09/06/2012	112941	20287	Ted's Plumbing & Heating, Inc.	-1,295.00 - 806.7 0
09/11/2012	112999	20289	A & J Home Improvement Contract	-1,555.00
09/11/2012	112999	20290	A.B. Supply Co., Inc.	
09/11/2012	112999	20291	AA Industries	-1,039,41 -1,900.00
09/11/2012	112999	20292	ASHER PHA Finance LLC	-2,740.00
09/11/2012	112999	20293	AT & T	
09/11/2012	112999	20294	Barry Associates Inc	-399.92 -307,090.80
09/11/2012	112999	20295	Debra Rouchard - Nilogna Roimburgo	-307,090.80
09/11/2012	112999	20296	Debra Bouchard - Mileans Reimburseme Braman Pest Control	777 -72.20 520.00
09/11/2012	112999	20297	Robert Brindamour - Housing Inspectos	-520.00 875.00
09/11/2012	112999		Capitol Fence, LLC	
09/11/2012	112999		Carquest	-400.00
09/11/2012	112999		Carquest Chase Glass Company	-85.52
09/11/2012	112999		Connecticut - CCSPC	-107.00
09/11/2012	112999			-31.00
09/11/2012	112999		Connecticut Light & Power	-816.88
09/11/2012	112999		**VOID**Connecticut Natural Gas C	0.00
09/11/2012	112999		DE LAGE LANDEN	-316.28
ozili#VI#	112779	40000	ALEXIS DONALD:-Mileage Reimburse	nent85.69



Bank Register Report In Detail Showing Outstanding Items and Including Voids From 09/01/2012 to 09/30/2012

Outstanding Payments

Outstanding Paymen			.,	D4-
Date	Batch #	Check/Dep #	Name	Payments
Accounts Payable				
09/11/2012	112999	20306	F. W. Webb Company	-178.27
09/11/2012	112999	20307	Gelsomino Electric LLC	-1,250.00
09/11/2012	112999	20308	Hartford Annuity	-1,166.00
09/11/2012	112999	20309	Horizon Services Company	-1,575.00
09/11/2012	112999	20310	Jeffrey Eckert- Mileage Relmburgemer	→ -24.00
09/11/2012	112999	20311	Leitao Car Wash, Inc.	-274.95
09/11/2012	112999	20312	Murphy Road Recycling	-920.15
09/11/2012	112999	20313	Otis Elevator Company	-1,499.00
09/11/2012	112999	20314	Painting by Ed	-500.00
09/11/2012	112999	20315	GBE Plus	-51 7.56
09/11/2012	112999	20316	Quest Pest Control, LLC	-300.00
09/11/2012	112999	20317	R. E. Michel Co., Inc.	-61.23
09/11/2012	112999	20318	Rite-Way Electric Motors, Inc.	-88.40
09/11/2012	112999	20319	Michael F. Roush - Independent Person N	10.00 · -610.00
09/11/2012	112999	20320	Tolland Automotive Enterprises Inc.	-750.64
09/11/2012	112999	20321	USA Hauling and Recycling	-5,849.79
09/11/2012	112999	20322	Verizon Wireless	-1,289.68
09/11/2012	112999	20323	Wattsaver Lighting Products	-1,242.10
09/11/2012	112999	20324	WB Mason	-6.99
09/11/2012	112999	20325	Yush Sign & Display Company Inc.	-2,414.60
09/12/2012	113000	20326	F. W. Webb Company	-252.76
09/18/2012	113050	20329	Bliss Pest Protection Services LLC	-6.25
09/18/2012	113050	20330	Central Sealing Co.,Inc.	-4,250.00
09/18/2012	113050	20331	Connecticut - CCSPC	-31.00
09/18/2012	113050	20332	Connecticut Light & Power	-28,047.00
09/18/2012	113050	20333	Home Depot Credit Services	-118.61
09/18/2012	113050	20334	Housing Insurance Services, Inc.	-18,508.00
09/18/2012	113050	20335	Jay's Print & Copy Center	-75.00
09/18/2012	113050	20336	Leitao Car Wash, Inc.	-29,95
09/18/2012	113050	20337	Lowe's Commercial Services	-337.99
09/18/2012	113050	20338	MailFinance	-525.00
09/18/2012	113050	20339	Martindale & Salisbury Const. Co., I	-12,178.80
09/18/2012	113050	20340	Otis Elevator Company	-254.00
09/18/2012	113050	20341	Painting by Ed	-385.00
09/18/2012	113050	20342	Prime Communications	-585.36
09/18/2012	113050	20343	DANDSTAD	703 17
09/18/2012	113050	20344	Joseph Regan - Scanner forfront De	κ τ -694.96
09/18/2012	113050	20345	Rosemary Rogers - Hearing Officer	-330.00
09/18/2012	113050	20346	Russell and Dawson LLC	-190.80
09/18/2012	113050	20347	S.W. DEBS, LLC	-200.00
09/18/2012	113050	20348	Staples, Inc.	-176.87
09/18/2012	113050	20349	State Treasurer for MERF Fund	-20,397.46
09/18/2012	113050	20350	**VOID**Sterling Education Servi	0.00
09/18/2012	113050	20351	The Metropolitan District	-11,937.64
09/18/2012	113050	20352	Tri-State Industrial Laundries	-118.99
09/18/2012	113050	20353	Verizon Wireless	-940.19
09/18/2012	113050	20354	Xerox Corporation	-1,291.22
09/19/2012	113058	20355	YANKEE FENCE, LLC	-48,379.67
09/27/2012	113087	20357	A & A Office Systems, Inc.	-64.34
09/27/2012	113087	20358	A & L Services	-1,212.75
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Bank Register Report In Detail Showing Outstanding Items and Including Voids From 09/01/2012 to 09/30/2012

Outstanding Payments

Date	Batch #	Check/Dep#	Name	Payments
Accounts Paya	able			
09/27/2012	113087	20359	AKZO Nobel Paints LLC	-449.60
09/27/2012	113087	20360	Mark C. Sabourin dba Anytime Sewe	-630.00
09/27/2012	113087	20361	ASHER PHA Finance LLC	-2,401.77
09/27/2012	113087	20362	AT & T	-1,233.29
09/27/2012	113087	20363	David A. Belcher- Telfio HAP Requir	sitions VT _{-410.00}
09/27/2012	113087	20364	Robert Brindamour - Housing Ire	spector -700.00
09/27/2012	113087	20365	Capital Studio Architects	-2,403.75
09/27/2012	113087	20366	Central Sealing Co.,Inc.	-3,267.75
09/27/2012	113087	20367	Conn - Nahro	-60.00
09/27/2012	113087	20368	Connecticut - CCSPC	-31.00
09/27/2012	113087	20369	**VOID**Connecticut Natural Gas C	0.00
09/27/2012	113087	20370	EAST COAT PAVEMENT SERVIC	-18,540.00
09/27/2012	113087	20371	F. W. Webb Company	-727.74
09/27/2012	113087	20372	HARRG Group	-14,473.70
09/27/2012	113087	20373	Hartford Annuity	-1,166.00
09/27/2012	113087	20374	L. E. Whitford Co., Inc.	-1,400.17
09/27/2012	113087	20375	Leitao Car Wash, Inc.	-344.95
09/27/2012 ~	113087	20376	Main Hardware Supply & Rental Co.	-822,56
09/27/2012	113087	20377	Murphy Road Recycling	-343.20
09/27/2012	113087	20378	Painting by Ed	205.00
09/27/2012	113087	20379	Michael F. Roush - Independent	verson MTG_870.00
09/27/2012	113087	20380	CoreLogic SafeRent	-68.22
09/27/2012	113087	20381	SimplexGrinnell LLC	-8,571.75
09/27/2012	113087	20382	Emphasys Software	-15,527.48
09/27/2012	113087	20383	State of CT, Dept of Administrative S	-1,573.20
09/27/2012	113087	20384	HD SUPPLY	-1,434.88
09/27/2012	113087	20385	Life Safety Service & Supply	-226.00
09/27/2012	113087	20386	The Standard Insurance Co	-1,225.44
09/27/2012	113087	20387	USA Hauling and Recycling	-1,852.28
09/27/2012	113087	20388	Wattsaver Lighting Products	-948.30
09/27/2012	113087	20389	WB Mason	-443.67
09/27/2012	113087	20390	Willard & Alexander LLC	-679.75
09/27/2012	113088		Connecticut Natural Gas Corporation	-7,848,69
09/27/2012	113088	20392	Krystal Kleer	-39.95
09/27/2012	113088	20393	Security First Insurance, Inc.	-7,141.00
Total Accounts	Payable		-	-614,187.61

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Aged Commitments

Payce:	Tax ID:		
Description	PO #	Invoice # Invoice Due Date	Amount
		Total Payables to	
		Total Payables	
		Total Payables	

^{**}End of Report**



for Active In The Program Only Residents in Summary
with End Date of 09/30/2012
Security deposits are excluded
Repayment Agreements are excluded

vic: Cluisoudioup Anip iou, Manager: DevelopmentManager Not Ass	igned				
<u></u>	0 - 30	31 - 60	61 - 90	90+	Total
Total by Darden, Brenda Calloway:	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00
Total by Mayuri, Vanessa Lydia:	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00
Total by Rosa, Mary Ann:	\$547.00	\$0.00	\$0,00	\$0.00	\$547.00
Total by Smith, Kincaita C:	\$94.00	\$94.00	\$0.00	\$210.00	\$398.00
Total by Chappell, Tonia M:	\$94,00	\$0.00	\$0.00	\$0.00	\$94.00
Total by Condell, Holeen Antoineete:	\$417,00	\$219,50	\$0.00	\$0.00	\$636.50
Total by Ludwig, Jessica M:	\$0.00	\$0.00	\$0.00	\$150.50	\$150,50
Total by Matos, Antonio Jr. :	\$460,00	\$0.00	\$0.00	\$0.00	\$460.00
Total by Mejia, Odalis L:	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Total by Torrence, Zakiya Anita:	\$505.00	\$0.00	\$0,00	\$0.00	\$505.00
Total by Boucher, Gerald R:	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00
Total by Vasquez, Caroleigh:	\$160.00	\$0.00	\$0.00	\$0,00	\$160.00
Total by - AR Code: Dwelling Rental	\$2,868.01	\$313,50	\$0.00	\$360.50	\$3,542.01
Total by Darden, Brenda Calloway:	\$20.00	\$20.00	\$20.00	\$0.00	\$60.00
Total by Gant, Sarita L:	\$0,00	00.02	\$0.00	\$80.00	\$80.00
Total by Gaston, Lataya Deneen:	\$20.00	\$0.00	\$0.00	\$18,00	\$38.00
Total by Jackson, Ralph:	\$20.00	\$0.00	\$20.00	\$20.00	\$60.00
Total by Labreck, Yvonne M:	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Total by McGriff-Little, Sade E:	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Total by Rivera-Marrero, Yaritza:	\$20.00	\$0.00	\$0.00	\$31.00	\$51.00
Total by Rosa, Mary Ann:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Smith, Kincaita C:	\$0,00	\$0.00	\$0.00	\$128.00	\$128,00
Total by Velez, Kimberly Marie:	\$0.00	\$0.00	\$0,00	\$56.00	\$56,00
Total by Webb, Mary Lou:	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Total by Alfinez, Mayra:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Birdsong, Carmen D:	\$0.00	\$0.00	\$0.00	\$22.00	\$22,00
Total by Boulanger, Leo:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00

for Active In The Program Only Residents in Summary with End Date of 09/30/2012
Security deposits are excluded
Repayment Agreements are excluded

AMP: CT013000100P AMP 100, Manager: DevelopmentManager Not Assign	0 - 3 0	31 - 60	61 - 90	90+	Total
Total by Burgos, Jessica M:	\$0.00	\$20.00	\$0.00	\$0.00	\$20,00
Total by Chappell, Tonia M:	\$20.00	\$0,00	\$0.00	\$100.00	\$120.00
Total by Condell, Holeen Antoineete:	\$0.00	\$0,00	\$0,00	\$137.00	\$137,00
Total by Cruz, Maria Nereida:	\$20,00	\$0.00	\$0.00	\$0,00	\$20.00
Total by Delgado, Jamayda L :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Dixon, Eboni Shavon :	\$20.00	\$0.00	\$0.00	\$160.00	\$180.00
Total by Espinal, Ramon:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Fulk, Joanne:	\$20.00	\$0.00	\$20.00	\$168.00	\$208.00
Total by Gant IIi, James S:	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Total by Garcia, Melisa Toni:	\$20,00	\$0.00	\$0.00	\$20.00	\$40.00
Total by Jackson, Cassandra:	\$0.00	\$0.00	\$0.00	\$199.00	\$199.00
Total by Leach, Myron T:	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Leslie, Semekla Letasha:	\$20.00	\$0,00	\$20,00	\$0.00	\$40,00
Total by Letourneau, Shannon M:	\$20.00	\$0.00	\$15.00	\$0.00	\$35.00
Total by Ludwig, Jessica M:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Matos, Antonio Jr. :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Nieves, Angel Luis:	\$20,00	\$0,00	\$0,00	\$20.00	\$40.00
Total by Ortiz Rodriguez, Maylee M:	\$20.00	\$0,00	\$0,00	\$11.00	\$31.00
Total by Ortiz, Cherle Candis:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Robinson, Natasha K:	\$20,00	\$0.00	\$0,00	\$40,00	\$60.00
Total by Settles, John:	\$7,00	\$0.00	\$0.00	\$0.00	\$7.00
Total by Smith, Lakeisha Marie:	\$0.00	\$20.00	\$0.00	\$100,00	\$120.00
Total by Stellmacher, Lakeysha:	\$20.00	\$0.00	\$0.00	\$200.00	\$220.00
Total by Torrence, Zakiya Anita :	\$20.00	\$0.00	\$0.00	\$5.00	\$25.00
Total by Vasquez, Joeline Ann:	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Total by Williams, Genisus Denise:	\$0.00	\$0.00	\$0.00	\$35.80	\$35,80
Total by Harrison, Taishima M:	\$20,00	\$20.00	\$20,00	\$220.00	\$280,00
Total by Hills, Samuel S:	\$20,00	\$0,00	\$0.00	\$0,00	\$20.00
Total by Theuambounmy, Bounkham:	\$0,00	\$0.00	\$0.00	\$20,00	\$20.00

AMP: CT013000100P AMP 100, Manager: DevelopmentManager Not Assigned					
	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Vasquez, Caroleigh :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by - AR Code: Late Charge	\$427.00	\$120.00	\$115.00	\$2,089.80	\$2,751.80
Total by Condell, Holeen Antoincete:	\$550.00	\$0.00	\$0.00	\$0.00	\$550,00
Total by Ludwig, Jessica M:	\$0.00	\$0.00	\$0.00	\$385,00	\$385,00
Total by - AR Code: Legal Charge	\$550.00	\$0.00	\$0.00	\$385.00	\$935.00
Total by Fuggetta, Susan C :	\$0.00	\$0.00	\$0,00	\$25.00	\$25.00
Total by Gant, Sarita L :	\$0.00	\$0.00	\$0.00	\$127,50	\$127.50
Total by Gonzalez, Siedah Lee:	\$0.00	\$0.00	\$0.00	\$94.00	\$94,00
Total by Lindsey, Tori Theresa:	\$0.00	\$0.00	\$60.00	\$79.00	\$139.00
Total by Rivera-Marrero, Yaritza:	. \$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Smith, Brandi :	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total by Smith, Kincalta C:	\$0.00	\$0.00	\$90.00	\$416.93	\$506,93
Total by Velazquez, Jose Angel :	\$0.00	\$0.00	\$20.00	\$0,00	\$20.00
Total by Velez, Kimberly Marie:	\$40.00	\$0.00	\$25.00	\$406.20	\$471.20
Total by Acosta, Liza Madelaine:	\$0.00	\$0.00	\$14.11	\$0.00	\$14.11
Total by Alfinez, Mayra:	\$0.00	\$0.00	\$0.00	\$62.00	\$62.00
Total by Arzmendi, Adelaida :	\$0.00	\$0.00	\$0.00	\$241.00	\$241.00
Total by Birdsong, Carmen D ;	\$0.00	\$0.00	\$0.00	\$25,00	\$25.00
Total by Boulanger, Leo:	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
Total by Brimah Ahmed, Leela :	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
Total by Broadie, Masheckia M:	\$0,00	\$0.00	\$0,00	\$15.50	\$15,50
Total by Bryant, Joseph D:	\$0.00	\$0.00	\$0,00	\$43.00	\$43.00
Total by Burgos, Jessica M :	\$0.00	\$0.00	\$50.00	\$210.00	\$260.00
Total by Chappell, Tonia M:	\$0.00	\$0.00	\$0.00	\$404.00	\$404.00
Total by Colon, Carmen L:	\$0.00	\$0.00	\$0,00	\$43.30	\$43.30
Total by Condell, Holeen Antoineete:	\$0.00	\$0.00	\$0.00	\$125.00	\$125,00
Total by Cruz, Maria Nereida :	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
Total by Daniels, Sharonda Lynnette:	\$0.00	50.00	\$100.00	\$102.50	\$202.50
0/3/2012 11:20:09AM By: Dahra Bayahard			***************************************	**************************************	

AMP: CT013000100P AMP 100, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Delgado, Jamayda L:	\$0.00	\$0.00	\$0.00	\$30.00	\$30,00
Total by Dixon, Eboni Shavon :	\$0.00	\$0.00	\$125.00	\$130.00	\$255.00
Total by Dornners, Shawn Deangelus:	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total by Echevarria, Linda Lee :	\$0.00	\$0.00	\$0.00	\$96.00	\$96.00
Total by Espinal, Ramon :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Fulk, Joanne:	\$0.00	\$0.00	\$50.00	\$170.00	\$220.00
Total by Gant Iii, James S:	\$0.00	\$0,00	\$0.00	\$134.00	\$134.00
Total by Hyde, Eunice:	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00
Total by Jones, Vivian:	\$0.00	\$0.00	\$0.00	\$121.50	\$121.50
Total by Lafountain, Tracey M:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Leslie, Semekia Letasha:	\$0.00	\$0.00	\$100.00	\$257.00	\$357.00
Total by Letourneau, Shannon M:	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Total by Ludwig, Jessica M:	\$0.00	\$225.78	\$50.00	\$672.24	\$948.02
Total by Lugo, Cheroky:	\$0.00	\$0.00	\$0.00	\$23.00	\$23.00
Total by Matos, Antonio Jr. :	\$0.00	\$0.00	\$0.00	\$177.00	\$177.00
Total by Morrison, Cherry:	\$0.00	\$0.00	\$0.00	\$52,00	\$52.00
Total by Murphy, Tracey:	\$0.00	\$0.00	\$0.00	\$59.00	\$59.00
Total by Nieves, Angel Luis :	\$0.00	\$0.00	\$0,00	\$54.00	\$54.00
Total by Ortiz, Cheric Candia:	\$0.00	\$0.00	\$0.00	\$61.00	\$61.00
Total by Robinson, Natasha K:	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00
Total by Rodriguez, Carmen M: · ·	\$0.00	\$0.00	\$0.00	\$2.00	\$2.00
Total by Smith, Lakeisha Marie:	\$0.00	\$0.00	\$0.00	\$0.50	\$0.50
Total by Stellmacher, Lakeysha:	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00
Total by Taylor, Joseph E:	\$0.00	\$0.00	\$0.00	\$25.07	\$25.07
Total by Torrence, Zakiya Anita:	\$0.00	\$0.00	\$40.00	\$53.90	\$93.90
Total by Vallejo, Chelynette:	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
Total by Vasquez, Joeline Ann:	\$0.00	\$0.00	\$50.00	\$160.00	\$210.00
Total by Williams, Genisus Denise:	\$25.00	\$0.00	\$0.00	\$40.00	\$65.00
Total by Brown, Mary E:	\$0,00	\$20.00	\$0.00	\$0.00	\$20.00

By: Debra Bouchard

AMP: CT013000100P AMP 100, Manager: DevelopmentManager Not Assigned					
	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Burke Sr, Bruce A:	\$40.00	\$0.00	\$0.00	\$70.00	\$110.00
Total by Carrasquillo, Nemesia:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Castillo Vargas, Doris :	\$0.00	\$0.00	\$0.00	\$17.30	\$17.30
Total by Harrison, Taishima M:	\$20.00	\$0.00	\$0.00	\$81.00	\$101.00
Total by Johnson, Norma J:	\$0.00	\$0.00	\$0.00	\$22.00	\$22.00
. Total by Morelli, Theresa Ann:	\$0.00	\$0.00	\$0.00	\$40.00	\$40,00
Total by Olmeda Flores, Luz :	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
Total by Slater, Robert Warren :	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
Total by Taylor, Gloria J:	\$40.00	\$35,00	\$0.00	\$0.00	\$75.00
Total by Thibodeau, Steve R:	\$0.00	\$0.00	\$0.00	\$5.00	\$5,00
Total by - AR Code: Maintenance Charge	\$235.00	\$320,78	\$904.11	\$5,575.44	\$7,035.33
Total by Vazquez, Isabel:	S-114.00	\$0,00	\$0.00	\$0,00	S-114.00
Total by - AR Code: Other Credit	-\$114.00	00.02	\$0.00	\$0.00	-\$114.00
Total by Burgos, Jessica M ;	\$0,00	\$0.00	\$0,00	\$91,00	\$91.00
Total by Gant III, James S:	\$0.00	\$0.00	\$0.00	\$169.11	\$169.11
Total by Jackson, Cassandra:	\$0,00	\$0.00	\$0.00	\$103.00	\$103.00
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$363.11	\$363.11
Total by Bermundez, Damaris :	\$0.00	\$0.00	\$0.00	S-6.00	\$-6.00
Total by Jernigan, Cynthia Wanda:	\$0.00	\$0.00	\$0.00	\$-2.00	S-2.00
Total by Lassiter, Samuel :	\$0.00	\$0.00	\$0.00	S-4.00	S-4.00
Total by Mcrae, Marie :	\$0,00	\$0.00	\$0.00	\$-91.00	S-91.00
Total by Ortiz, David :	\$0.00	S-15,00	\$0.00	\$0.00	S-15.00
Total by Reyes-Polanco, Maria :	S-1.00	\$0.00	\$0.00	\$0,00	S-1.00
Total by Rodriguez, Carlos Alfredo :	\$0.00	\$0.00	\$ 0.00	S-45.00	S-45.00
Total by Stanton, Marc Ernest:	\$0.00	\$0.00	\$0.00	S-5.00	S-5.00
Total by Torres-Roman, Marivelisa :	S-1.00	50.00	\$0.00	\$0.00	S-1.00
Total by Vazquez Albaladejo, Olga 1:	\$0.00	\$0.00	\$0.00	S-67,00	S-67,00
		· · · · · · · · · · · · · · · · · · ·		3.01,00	3-07.00

nar: DavelonmentManager Not Assigned

AMP: CT013000100P AMP 100, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	61 - 90	90+	Total
Total by Vazquez, Isabel:	\$0.00	S-21,00	\$0.00	\$0.00	S-21.00
Total by Almodovar, Margarita:	\$0.00	\$0.00	\$0.00	S-24.00	\$-24.00
Total by Be Nguyen, Phuong Thi:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Braiewa, Janet A:	\$0.00	\$0.00	\$0.00	\$-80.00	\$-80,00
Total by Britton, Karen Lisa:	\$0.00	\$0.00	\$0.00	S-5.00	\$-5.00
Total by Dang, Susan X:	\$0.00	\$0.00	\$0.00	S-18.00	S-18.00
Total by Davis, Barbara:	\$0.00	\$0.00	\$0.00	S-25.00	\$-25.00
Total by Davis, Lasonya:	\$0.00	\$0.00	\$0.00	S-17.24	S-17.24
Total by Gonzalez, Magaly:	\$-20,00	\$0.00	\$0.00	\$0.00	\$-20.00
Total by Harvey, Angenette:	\$0.00	\$0.00	50.00	S -6.00	S-6.00
Total by Howard, Michelle J:	\$0.00	\$0.00	\$0.00	S-0.16	\$-0.16
Total by Leach, Felicia:	\$0,00	\$0.00	\$0.00	S-8,26	\$-8.26
Total by Matthews, Jason:	\$0.00	\$0.00	\$0.00	S-311.00	S-311.00
Total by Mercado Soto, Felicita:	\$0.00	\$0.00	\$0.00	S-26.00	\$-26.00
Total by O'Brien, Janet G:	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Perez, Blanca I:	\$0,00	\$0.00	\$0.00	\$-37. 00	\$-37.00
Total by Perez, Lycher Meilin:	\$0.00	\$0.00	\$0.00	\$-19.00	S-19.00
Total by Quirion, Virginia:	\$0,00	\$0.00	\$0.00	S-24.00	S-24.00
Total by Roberson, Jacqueline:	\$0.00	\$0,00	\$0.00	S-20.43	S-20,43
Total by Rodriguez-Robles, Nelson C:	\$0.00	\$0,00	\$0.00	\$ -30.00	\$-30.00
Total by Sanchez, Brenda Lee:	\$0.00	\$0.00	\$0.00	\$-3.00	S-3.00
Total by Sarra, Richard:	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Smith, Carlene M:	00,00	\$0.00	\$0.00	\$-14.00	S-14.00
Total by Times, Christopher J:	\$0.00	\$0,00	\$0.00	\$-0.39	S-0.39
Total by Wright, Tetra N:	00.00	\$0,00	\$0,00	\$-63,00	S-63,00
Total by Zaremba, Sheila M:	\$0,00	\$0,00	\$0,00	\$-53,00	\$-53.00
Total by Bloomer, Frederick C:	\$0.00	\$0.00	\$0.00	\$-13,00	S-13.00
Total by Carter, Leonora Biete:	\$0,00	\$0.00	\$0.00	S-404,00	S-404.00
Total by Dannaher, James J:	\$0.00	\$0,00	\$0.00	\$-11.00	S-11.00

AMP: CT013000100P AMP 1	00 , Manager: DevelopmentManager Not Assigned	l				
	****	0 - 30	31 - 60	61 - 90	90 -	+ Tota
	Total by Drew, Roslyn A:	\$0.00	\$0.00	\$0.00	S-4.0	0 \$-4,0
	Total by Evans, Gail Ellie:	\$0.00	\$0.00	\$0.00	S-128.00	D S-128.0
	Total by Foss, Richard C:	\$0,00	\$0.00	\$0.00	S-12.00	S-12.0
	Total by Gerstenlauer, Barbara:	\$0.00	\$0.00	\$0.00	S-80.00	S-80.0
	Total by Harding, Jill M:	\$0.00	\$0.00	\$0.00	S-226.00	
	Total by Harvey, Geneva S:	\$0.00	\$0.00	\$0.00	S-3.00	S-3,0
	Total by Jessery, Larry Francis:	\$0.00	\$0.00	\$0.00	S-1,00	S-1.00
	Total by Jenkins, Mildred:	\$0.00	\$0.00	\$0.00	S-9.00	
	Total by Jones, Richard G:	\$0.00	\$0.00	\$0.00	\$-38.00	
•	Total by King, Victoria E :	\$0.00	\$0.00	\$0.00	S-35.00	
	Total by Koehler, Beverly J :	\$0.00	\$0.00	\$0.00	S-0.33	
-	Total by Lattanzio, Marjorie :	\$0.00	\$0.00	\$0,00	\$-9.00	S-9.00
	Total by Ortiz, Luis :	\$0.00	\$0,00	\$0.00	S-4.00	S-4.00
	Total by Reis, Albina S:	\$0.00	\$0.00	\$0.00	S-18.00	S-18.00
	Total by Riley, Mamie:	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
	Total by Robinson, Gertrude ;	\$0.00	\$0.00	\$0.00	\$-27.00	S-27.00
	Total by Rodriguez, Jose L :	\$0.00	\$0,00	\$0.00	S-42.00	S-42.00
	Total by Rodriguez, Sylvia:	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
	Total by Scott, Maurine A:	\$0.00	\$0.00	\$0.00	S-6.00	\$-6,00
	Total by Selby, Shella D:	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3,00
	Total by Starks, Alma:	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
	Total by Stephens, Kathleen R:	\$0.00	\$0,00	\$0.00	\$-0.03	S-0.03
	Total by Stewart, Mary:	\$0.00	\$0.00	\$0.00	S-73.00	S-73.00
	Total by Tallman, Ruth P:	\$0,00	\$0.00	\$0.00	S-40.00	S-40,00
74 ·	Total by Thompson, Titus Paul:	\$0,00	\$0.00	\$0.00	S-139.00	S-139,00
	Total hy Tomaso, Katherine A:	\$0.00	\$0.00	\$0.00	S-20.00	S-20.00
	Total by Totten, Ronald R:	\$0.00	\$0.00	\$0.00	\$-29.00	\$-29.00
	Total by Wiatrizyk, Stella :	\$0.00	\$0.00	\$0.00	S-21.00	S-21.00
	Total by - AR Code: Prepayment	-\$22,00	-\$36.00		2,415.84	
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AMP: CT013000100P AMP 100, Manager: DevelopmentManager Not Assigned					
AMF: C1013000100F AMF 100, Manager. Bevelopment.	0 - 30	31 - 60	61 - 90	90+	Total
Total by Ocasio, Denissa:	00.00	00.02	S-15.00	\$0.00	S-15,00
Total by Vu, Nguyet Thi:	\$0.00	\$0.00	\$0.00	\$-57.00	\$-57.00
Total by - AR Code: Rent Credit	0.00	\$0,00	-\$15.00	-\$57.00	-\$72.00
Total by Vasquez, Joeline Ann:	\$0.00	\$0.00	\$0.00	\$1,548.76	\$1,548.76
Total by - AR Code: Repayment Agreement	\$0.00	\$0.00	00.02	\$1,548.76	\$1,548,76
Total for AMP AMP 100	\$3,944.01	\$718.28	\$1,004.11	\$7,849.77	\$13,516.17
AMP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Anderson, Lashaun M:	\$278.00	\$0.00	\$0.00	\$0.00	\$278.00
Total by Lopez, Sherri Lynn:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by French, James M:	\$270.00	\$270.00	\$0.00	\$1,390.00	\$1,930.00
Total by Koscinski, John K:	\$351.00	\$351.00	\$0.00	\$338.00	\$1,040.00
Total by Dundin, Ronald L :	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00
Total by Jones, Charles Edward :	\$0.00	\$0.00	\$0.00	\$1,332.00	\$1,332.00
Total by Rios, Jose D :	\$507.00	. \$500.00	\$0,00	\$0,00	\$1,007.00
Total by Zieky, Martin P:	\$210.05	\$0.00	\$0.00	\$0,00	\$210.05
Total by - AR Code: Dwelling Rental	\$1,616.05	\$1,132.00	\$0.00	\$3,060.00	\$5,808.05
Total by Anderson, Lashaun M:	\$20.00	\$0,00	\$0.00	\$0,00	\$20.00
Total by Allen, Dolores:	\$0.00	\$0.00	\$0.00	S102.41	\$102,41
Total by Bennett, Myrtice L:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Franklin, Darlene Annette :	\$0.00	\$20.00	00.02	\$0.00	\$20.00
Total by French, James M:	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Gonzalez, Angelo L:	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
Total by Kane, Helen J:	\$0,00	\$0.00	00.02	\$20.00	\$20.00
Total by Lisboa, Sonia M:	\$0.00	\$0.00	00.02	\$60.00	\$60.00
Total by Nimro, Camille M:	\$0.00	\$0.00	00.02	\$60.00	\$60.00
Total by Thomas, Kathryne R:	\$20.00	\$20,00	\$0.00	\$257.00	\$297.00
Total by Trinks, Deborah S:	\$0.00	\$20.00	\$20.00	\$50.00	\$90.00

By: Debra Bouchard

AMP: C1013000200P AMP 200, Manager: DevelopmentManager Not Assigned					
·	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Alexander, Audrey:	\$0,00	\$0.00	\$0.00	\$20,00	\$20.00
Total by Brabham, Willie J:	\$0,00	\$0.00	\$0,00	\$60.00	\$60.00
Total by Bromirski, Donald L :	\$0.00	\$0,00	\$0.00	\$20.00	\$20.00
Total by Bush, Melissa O:	\$0,00	\$0.00	\$0,00	\$20,00	\$20.00
Total by Fabian, Magaly :	\$20,00	\$0.00	\$0.00	\$140.00	\$160.00
Total by Jarrell, Eugenia ;	\$20.00	\$20.00	\$0.00	\$91.00	\$131,00
Total by Jones, Charles Edward:	\$0.00	\$0.00	\$0.00	\$40.00	\$40,00
Total by Maddox, Deborah ;	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total by Matthews, Derrell:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Newkirk, Beverly:	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00
Total by Padilla, Iris M:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Rios, Jose D:	\$0.00	\$20.00	\$0.00	\$0.00	\$20,00
Total by Zieky, Martin P:	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by - AR Code: Late Charge	\$120.00	\$102.00	\$35.00	\$1,041.41	\$1,298.41
Total by Jones, Charles Edward:	\$0.00	\$385,00	\$0.00	\$0.00	\$385.00
Total by - AR Code: Legal Charge	\$0,00	\$385.00	\$0.00	\$0.00	\$385.00
Total by Johnson, Elaine :	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Total by Martin, Marjorie:	\$0,00	\$0,00	\$0.00	\$35.00	\$35.00
Total by Nunez, Anthony:	\$38,00	\$0,00	\$0,00	\$0.00	\$38.00
Total by Smith, Rudolph George:	\$49.09	\$0.00	\$0,00	\$0,00	\$49.09
Total by Talley, Ronald:	\$0.00	\$80.00	\$0.00	\$151.00	\$231.00
Total by Allen, Dolores:	\$0,00	\$0.00	\$0.00	\$40,00	\$40,00
Total by Bennett, Myrtice L:	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total by Bhajan, Pooran :	\$0,00	\$0.00	\$40.00	\$15,00	\$55.00
Total by Brennan, Michael :	\$0.00	\$0,00	\$0.00	\$17.50	\$17.50
Total by Burney, Theresa:	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Butcher, Joann Lois ;	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00
Total by Franklin, Dariene Annette:	\$0.00	\$20.00	\$0.00	\$54.00	\$74.00
0/3/2012 11:20:09AM					3,4,00

for Active In The Program Only Residents in Summary with End Date of 09/30/2012
Security deposits are excluded
Repayment Agreements are excluded

AMP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	ć1 - 90	90 +	Total
Total by Kane, Helen J:	\$0,00	\$0.00	\$0,00	\$26,94	\$26.94
Total by Mepherson, Cheryl A:	\$0.00	\$0.00	\$0.00	\$123.00	\$123.00
Total by Thomas, Kathryne R:	\$0.00	\$0.00	\$0.00	\$173,66	\$173,66
Total by Villanueva Cruz, Ivan Guillermo :	\$0,00	\$0.00	\$0.00	\$27.99	\$27.99
Total by Wood, Audrey E:	\$0,00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Akerberg, Cherie:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Alexander, Audrey:	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00
Total by Bannister, Bruce J:	\$0.00	\$0.00	\$36,00	\$40.00	\$76.00
Total by Berrios-Colon, Gloria M:	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Boria Pabellon, Yolanda:	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total by Brabham, Willie J:	\$0.00	\$0.00	\$0.00	\$99.39	\$99.39
Total by Brizuela, Osvaldina V:	00.02	\$0,00	\$0.00	\$28.00	\$28.00
Total by Brown, Dianne Marie:	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total by Bush, Melissa O:	\$0.00	\$0.00	\$40.00	\$2.00	\$42.00
Total by Fablan, Magaly:	\$0.00	\$0.00	\$0.00	\$49,15	\$49.15
Total by Freyre, Lourdes M:	\$0.00	\$40,00	\$0.00	\$0.00	\$40.00
Total by Gregory, John C.:	\$0.00	\$0.00	\$0.00	\$20.00	\$20,00
Total by Hanecak, Dawn M:	\$0.00	\$0.00	\$0.00	\$211.00	\$211.00
Total by Hathaway, William:	\$0.00	\$0.00	\$0.00	\$10,29	\$10.29
Total by Jarrell, Eugenia :	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Total by Kraut, Bridgett:	\$0.00	\$40.00	\$0.00	\$0,00	\$40.00
Total by McMillan, Melvis:	\$0.00	\$0.00	\$0,00	\$3,00	\$3.00
Total by Sachetti-Sicuranza, Judith:	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
Total by Sanchez, Carmen F:	\$0.00	\$0,00	\$0.00	\$20.00	\$20.00
Total by Shepard, Deborah L:	\$40.00	\$0.00	\$24.00	\$0.00	\$64.00
Total by Terrell, Carol:	\$0.00	\$0.00	00.02	\$20.00	\$20.00
Total by Waite, Daine E:	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00
Total by Woldesamuel, Aster:	\$0.00	\$0,00	\$40.00	\$90.00	\$130.00
Total by Zieky, Martin P :	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

for Active In The Program Only Residents in Summary with End Date of 09/30/2012 Security deposits are excluded Repayment Agreements are excluded

VIP: C1013000200P AMP 200, Manager: DevelopmentManager Not Assigned					
Tall and and	0 - 30	31 - 60	61 - 90	90 +	Tota
Total by - AR Code: Maintenance Charge	\$227.09	\$245.00	\$245.00	\$1,683,92	\$2,401.01
Total by Jackson, Joyce D:	\$0.00	\$0.00	\$0.00	S-0.01	\$-0.01
Total by - AR Code: Maintenance Credit	\$0.00	\$0.00	00.02	-\$0.01	-\$0.01
Total by French, James M :	\$0.00	\$0,00	\$0.00	\$40.00	540.00
Total by Nimro, Camille M:				\$60.00	\$60.00
	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by - AR Code: NSF Check Fee	\$0.00	\$0.00	\$0.00	\$80,00	\$80.00
Total by Medina, Manuel :	\$0.00	\$0,00	\$0.00	S-18.00	S-18.00
Total by Rivera-Oyola, Heriberto:	\$0.00	\$0.00	\$0.00	S-3.00	\$-3,00
Total by - AR Code: Other Credit	\$0.00	\$0.00	50.00	-\$21.00	-\$21.00
Total by Martin, Marjorie:	\$0.00	\$0.00	\$0,00	\$80.00	\$80.00
Total by Nimro, Camille M:	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
Total by Akerberg, Cheric:	\$0.00	\$0.00	\$0.00	\$15.00	\$15,00
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$129.00	\$129.00
Total by Alexander, Judy A:	00,00	£ 1.00	£0.00		
Total by Bailey, Calvina Marie :		S-1.00	\$0,00	\$0,00	S-1.00
	00.00	\$0.00	00.00	S-1.00	\$-1.00
Total by Cianci, Hoa Thi:	\$0,00	\$0,00	\$0.00	S-101.00	S-101.00
Total by Demko, Lisa Marie :	\$0,00	50.00	S-3.00	\$0.00	\$-3.00
Total by Jordan Jr, Albert T:	\$0,00	S-2.00	\$0.00	\$0.00	\$-2.00
Total by Loflar, Curtis Leonard:	\$0.00	S0.00	\$0.00	\$-36.00	S-36,00
Total by Olmo Moreno, Lilda M:	S-2.00	\$0.00	\$0.00	\$0.00	\$-2.00
Total by Terry, Quandu Kaymel :	S-50.00	\$0.00	\$0.00	\$0.00	\$-50.00
Total by Banks, Mitchellene:	\$0,00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Barbero, Authony L:	00.02	\$0.00	\$0.00	S-296.00	S-296.00
Total by Charles, Carol L:	\$0.00	\$0.00	\$0.00	S-10.00	S-10.00
Total by Diaz, Emilo :	\$0.00	\$0.00	\$0.00	\$-58.00	S-58.00
Total by Maisonet, Jose Antonio :	\$0.00	\$0.00	\$0,00	\$-47. 00	S-47.00

AMP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Mcfarlane, Gloria:	\$0.00	\$0.00	\$0.00	S-10.00	\$-10,00
Total by Milliner, Herman H:	\$0.00	\$0.00	S-15.00	\$0.00	\$-15.00
Total by Murdock, Clementine A:	\$0.00	\$0,00	\$0.00	\$-50,00	\$-50.00
Total by Perales, Miguel :	\$0.00	\$0.00	\$0.00	\$-14,00	\$-14.00
Total by Rinaldi, Steven D:	\$0.00	\$0.00	\$0.00	\$-2,00	S-2.00
Total by Roy, David A:	\$0.00	S-2.00	\$0.00	\$0.00	\$-2.00
Total by Soto, Iris B:	\$0.00	\$0.00	\$0.00	\$-0.01	\$-0.01
Total by Stellmacher, Anita L:	\$0.00	\$0,00	\$0.00	\$-2.00	\$-2.00
Total by Tessier, Jonathan G:	\$0.00	\$0.00	\$0.00	S-17.00	S-17.00
Total by Tillman, Annie R:	\$0.00	\$0.00	\$0.00	S-79.00	\$-79.00
Total by Ayala, Aida L :	\$0.00	\$0.00	00,00	S-2,00	S-2.00
Total by Betsey Jr., Havon:	\$0.00	\$0.00	\$0.00	S -60.00	\$-60.00
Total by Blanchi, Richard Raymond:	\$0.00	\$0.00	\$0.00	S-150.00	\$-150.00
Total by Brewster, Frances P:	\$0.00	\$0.00	\$0.00	S-7.00	\$-7.00
Total by Carlow, Brian L:	\$0.00	\$0.00	\$0.00	\$-219.00	\$-219.00
Total by Carter, Donna E:	\$0.00	\$0,00	\$0.00	\$-45.00	S-45.00
Total by Chapman, Gerald W:	\$0.00	\$0.00	\$0.00	S -99.14	S-99.14
Total by Dumond Jr., William H:	\$0.00	\$0,00	\$0.00	\$-18,00	\$-18,00
Total by Duncan, Barbara Jean:	\$0.00	\$0.00	\$0.00	\$-469.00	\$-469,00
Total by Ewing, Katherine G:	\$0.00	\$0.00	\$0.00	S-34.00	S-34.00
Total by Figueroa, Hipolito :	\$0.00	\$0,00	\$0.00	\$-20.00	S-20.00
Total by Gonzalez, Milton M:	\$0.00	\$0.00	\$0.00	S-5.00	S-5.00
Total by Green, Judith :	\$0.00	\$0.00	\$0.00	S-30,00	\$-30.00
Total by Hailey, Hattie :	\$0.00	\$0.00	\$0.00	S -7.00	S-7. 00
Total by Henriquez, Domingo :	\$0.00	\$0.00	\$0.00	\$-0.02	S-0.02
Total by Javinett, Danae A:	\$0.00	\$0.00	\$0.00	S-20.00	\$-20.00
Total by Johnson, Catherine R:	\$0.00	\$0.00	\$0.00	\$-90.00	\$-90,00
Total by Johnson, Minnie Louise:	\$0.00	\$0.00	\$0.00	S-61.50	\$-61.50
Total by Kelly, Rose E :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9,00
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AMP: CT013000200P AMP 200,	Manager: DevelopmentManager Not Assigned	
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MP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned					
	0 - 30	31 - 60	61 - 90	90 +	Total
Total by King, Sheryl Denise:	\$0.00	\$0,00	\$0.00	S-6.00	S-6.00
Total by Leining, Pamela M:	\$0.00	\$0.00	\$0.00	\$-50.00	\$-50.00
Total by Lenetis, Andrew:	\$0.00	\$0.00	\$0.00	S-193.00	S-193.00
Total by Letteri, Cynthla R:	\$0,00	\$0.00	\$0.00	S-375.00	S-375.00
Total by Lewis, David E:	\$0.00	\$0.00	\$0.00	S-112,00	S-1(2,00
Total by Lozada, Francisco:	\$0.00	\$0.00	\$0.00	\$-60.00	S -60,00
Total by Madore, James :	\$0.00	\$0.00	\$0.00	S-1.00	S-1,00
Total by Mahoney, Kelly A:	\$0.00	\$0.00	\$0.00	S-42.00	S-42.00
Total by Marinelli, Rosemary :	\$0.00	\$0,00	\$0.00	S-21.00	S-21.00
Total by Marrero Marrero, Edwin :	\$0.00	\$0.00	\$0.00	S-103.00	S-103.00
Total by Martin, Jose :	\$0.00	\$0.00	\$0.00	S-4.00	S-4.00
Total by Matthews, Betty C:	\$0,00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Michaud, Gerald :	\$0.00	\$0.00	\$0.00	\$-1.00	S-1.00
Total by Mitchell, Marie:	\$0,00	\$0.00	\$0.00	\$-0.11	\$-0.11
Total by Nevue, Marian E:	\$0,00	\$0.00	\$0.00	S-40.00	\$-40.00
Total by Nguyen, Tat Thi:	\$0,00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Ortiz Valdez, Awilda Maria:	\$0.00	\$0.00	\$0.00	S -4.00	S-4.00
Total by Ortiz, Luz G:	\$-8.00	\$0.00	\$0.00	\$0,00	S-8.00
Total by Patel, Jayantibhai R:	\$0,00	\$0.00	\$0.00	S-121.00	S-121.00
Total by Pepin, Joanne T:	\$0.00	\$0.00	\$0.00	S-70.00	S-70.00
Total by Pittsley, Lewis E:	\$0.00	\$0.00	\$0.00	S-7.00	S-7.00
Total by Pugh, Frances Levenia:	S-14,00	\$0.00	\$0.00	\$0.00	S-14.00
Total by Radkovskiy, Orest:	\$0.00	\$0.00	\$0,00	S-152.00	S-152.00
Total by Rasmus, Barrett S:	\$0.00	\$0.00	\$0.00	S-4.00	S-4.00
Total by Riley, Alberta:	\$0.00	\$0.00	\$0.00	\$-196.00	S-196.00
Total by Risby, Shirley:	\$0.00	\$0.00	\$0.00	S-49.16	S-49,16
Total by Rivera-Oyola, Heriberto:	\$0.00	\$0.00	\$0.00	\$-2.00	
Total by Rodriguez Perez, Maria Isabel:	\$0.00	\$-34.00	\$0.00		\$-2.00
Total by Rodriguez, Wilfredo:	\$0.00	\$0.00		\$0.00	S-34.00
	30,00	30.00	\$0.00	S-36.00	S-36.00

AMP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned

AMP: CT013000200P AMP 200, Manager: Developme	ntManager Not Assigned	0 - 30	31 - 60	61 - 90	90 +	Total
Total by E	Rubaine, Virginia V:	\$0.00	\$0.00	00.02	S-16.00	S-16.00
Total by Sai	nchez, Fredeswinda :	\$0.00	\$0,00	\$0.00	S-48.32	\$-48.32
Total b	y Santiago, Angel L:	\$0.00	\$0.00	\$0.00	\$-0.01	\$-0.01
Total	by Santiago, Luis G:	\$0.00	\$0.00	\$0.00	S-4. 00	\$-4.00
Total by	Simpson, James C:	\$0.00	\$0.00	\$0,00	\$-62.00	\$-62. 00
Total b	y Smoot, Catherine :	\$0.00	\$0.00	\$0.00	\$-57.00	\$-57.00
Total by	Van Allen, Mary C:	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total	by Vu, Hienvi Thi:	\$0.00	\$0,00	\$0.00	S-1.00	\$-1.00
Total	by Waugh, Micheal:	\$0.00	\$0.00	\$0.00	\$-66.00	\$-66.00
Total by	Williams, Queenie :	\$0.00	\$0.00	\$0.00	\$-209.00	\$-209.00
Total b	y Wortham, Robert:	\$0.00	\$0.00	\$0.00	\$-33,00	\$-33,00
Total by - A	R Code: Prepayment	-\$74.00	-\$39.00	-\$18.00	-\$4,227.27	-\$4,358.27
Total by	Burdo, Virginia O:	\$-22,00	\$0.00	\$0.00	\$0.00	\$-22.00
Total by - 8	AR Code: Rent Credit	-\$22,00	\$0.00	\$0.00	\$0,00	-\$22.00
Tofs	l by Albino, Aures :	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
	Barrett, Geraldine :	\$0.00	\$0.00	\$0.00	\$13.00	\$13,00
	Bennett, Myrtice L:	\$0.00	\$0.00	\$0.00	\$39.98	\$39.98
	y Brennan, Michael :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
	by Burney, Theresa:	\$0.00	\$0.00	\$0.00	\$9,50	\$9.50
	y Chistom, Mary L:	\$0.00	\$0,00	\$0.00	\$20.00	\$20.00
	al by Dousa, Carol:	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total	by Flores, Lydia E:	\$0,00	\$0.00	\$0.00	\$79.50	\$79.50
Total t	y French, James M:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Tota	l by Kane, Helen J:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by	Kryzanski, Carol M:	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total by Mer	cado, Maria Esther:	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by N	lorrison, Barbara J:	00,02	\$0.00	\$0.00	\$20.00	\$20.00
	y Navich, Karen M:	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
10/3/2012 11:20:09AM	By: Debra Bouchard	······································				e 14 of 15

By: Debra Bouchard

	0 00		0 21 6	0 - 30	1 1
Total	0 90 +				70-11-11 NI G III NI
\$135.00	0 \$135.00	\$0.00	0 50.00	\$0,00	Total by Nimro, Camille M:
\$52.00	0 \$52.00	0.00	50.00	\$0.00	Total by Pettis, Peter C:
\$32,00	0.00	\$0,00	\$0.00	\$32.00	Total by Ramirez, Wilfredo Rondon :
\$150.00	0 \$50.00	\$0,00	\$100,00	\$0.00	Total by Robinson, Dennis L:
\$100.00	S 100.00	\$0,00	\$0.00	\$0.00	Total by Smithe, Laura K:
\$100.00	\$100,00	\$0.00	\$0.00	\$0,00	Total by Toro-Sanchez, Juana:
\$65.00	\$65,00	\$0.00	\$0.00	\$0.00	Total by Vibberts, Stephen:
\$50.00	\$0.00	\$0,00	\$0.00	\$50.00	Total by Villanueva Cruz, Ivan Guillermo :
\$54.70	\$54,70	\$0.00	\$0.00	\$0.00	Total by Wood, Audrey E:
\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	Total by Bannister, Bruce J:
\$30,00	\$30.00	\$0.00	\$0.00	\$0.00	Total by Grenier, Bernice M:
\$50.00	\$50,00	\$0.00	\$0.00	\$0.00	Total by Jackson, Lisa T :
\$18.75	\$18.75	\$0.00	\$0.00	\$0.00	Total by Kalafut, Linda H ;
\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	Total by Laday, Linda :
\$100,00	\$100.00	\$0.00	\$0.00	\$0.00	Total by Malave, Ramon Santos :
\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	Total by Mevicker, Holly D:
\$37,00	\$0.00	\$37 .00	\$0.00	\$0,00	Total by Natalic, Ula L:
\$50.00	\$0.00	\$0,00	\$0.00	\$50.00	Total by Shepard, Deborah L:
\$1,855.43	\$1,486.43	\$37.00	\$100.00	\$232.00	Total by - AR Code: Utility Charge
\$7,555.62	\$3,232.48	\$299.00	\$1,925.00	\$2,099.14	Total for AMP AMP 200
	\$11,082.25	\$1,303.11	\$2,643.28	\$6,043,15	Total

^{**}End of Report**



for Active In The Program Only Residents in Summary with End Date of 09/30/2012

Security deposits are excluded

Repayment Agreements are excluded

AMP: CT013000300P Hutt Heights, Manager: DevelopmentManager Not Assigned

AMP: CT013000300P Hutt Heights, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Barnard, Frank H:	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
Total by - AR Code: Dwelling Rental	\$0.00	\$0.00	\$0.00	\$66.00	\$66.00
Total by Barnard, Frank H:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by - AR Code: Late Charge	\$0.00	\$0.00	\$0.00	\$20.00	\$20,00
Total by Dyous-Okonkwo, Charlene E:	\$50,00	\$0,00	\$0.00	\$0.00	\$50.00
Total by Rodriguez, German:	\$0.00	S0.00	\$0.00	\$40.00	\$40.00
Total by Smith, Akim K:	\$0.00	\$0.00	\$0.00	\$108.73	\$108,73
Total by - AR Code: Maintenance Charge	\$50.00	\$0.00	\$0.00	\$148.73	\$198.73
Total by Pedemonti, Theresa A:	\$0.00	\$0.00	\$0.00	\$11,027.00	\$11,027.00
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0,00	\$11,027.00	\$11,027.00
Total by Franklin, Jason A:	\$0.00	\$0,00	\$0,00	\$-4.00	S-4.00
Total by Gonzalez, Alejandro:	\$0.00	\$0.00	\$0.00	S-16.00	S-16.00
Total by Juliano, Joseph :	\$0.00	\$0.00	\$0.00	S-1,00	S-1.00
Total by Oliveras Jr, Angel Rafael:	\$0.00	S0.00	\$0.00	\$-52,00	S-52.00
Total by Shabazz, Annette Elaine:	\$0.00	\$0.00	\$0.00	S-40.25	S-40.25
Total by Tamiso, William J:	\$0.00	\$0.00	\$0.00	\$-2.50	\$-2.50
Total by - AR Code: Prepayment	\$0.00	\$0.00	\$0.00	-\$115.75	-\$115.75
Total by Barnard, Frank H:	\$0.00	\$0.00	\$0.00	\$11.00	\$11.00
Total by Dyous-Okonkwo, Charlene E:	\$0.00	\$0.00	\$0.00	\$100,00	\$100.00
Total by Echevarria, Ismael :	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
Total by Jenkins, Antoinette:	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total by Manforte, Francis:	\$0,00	\$0.00	00.02	S20.00	\$20.00
Total by Otiveras, Maria L:	\$0,00	\$0.00	\$0.00	S22,50	\$22.50
Total by Pedemonti, Theresa A:	\$0,00	\$0.00	\$0.00	\$109,00	\$109.00
Total by - AR Code: Utility Charge 10/3/2012 11:24:14AM By: Debra Bouchard	\$0.00	\$0.00	\$0.00	\$400.50 P	\$400,50 age 1 of 2

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AMP: CT013000300P Hutt Heights, Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90+	Total
Total for AMP Hutt Heights	\$50.00	\$0,00	S0.00 S1	1,546.48 S1	1,596.48
Total	\$50.00	\$0.00	\$0.00 \$1	1,546.48 S1	1,596.48

^{**}End of Report**

for Active In The Program Only Residents in Summary with End Date of 09/30/2012 Security deposits are excluded Repayment Agreements are excluded

AMP: CT013008 King Court, Manager: DevelopmentManager Not Assigned

Crorsood King Court, Manager: DevelopmentManager Not Assigned	0 10	24 40			
Tatal bu Wallis a Novel on	0 - 30	31 - 60	61 - 90		Tota
Total by Kellier, Nordia Tamara :	\$396,00	\$0.00	\$0.00	\$0,00	\$396.00
Total by Holmes, Mary Elizabeth :	\$0.00	\$0,00	\$0.00	\$215.00	\$215.00
Total by - AR Code: Dwelling Rental	\$396.00	\$0.00	\$0.00	\$215.00	\$611.00
Total by Alexander, Monique Sharese:	\$0,00	\$0.00	\$10.00	\$0.00	\$10.00
Total by Goldman, Kimberly Anne:	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Daniels, Takeshia L:	\$0,00	\$19.98	\$0,00	\$0.00	\$19.98
Total by Davila, Elisa :	\$20.00	\$0.00	\$0.00	\$40.00	\$60.00
Total by Garrison, Megan R:	\$0.00	\$0.00	\$0.00	\$10.00	\$10,00
Total by Genovese, Melissa A:	\$20,00	\$0.00	\$20,00	\$48,00	\$88.00
Total by Gillespie, Tomia Waynette:	\$20.00	\$20.00	\$8.00	\$0.00	\$48.00
Total by Harris, Shannon K:	\$20.00	\$20.00	\$20.00	\$770.00	\$830.00
Total by James, Natalie A:	\$20.00	\$4,00	\$0.00	\$0.00	\$24.00
Total by Johnson, Cassandra R:	\$20.00	\$20.00	\$20.00	\$400.00	\$460.00
Total by Rose, Brenda J ;	\$0,00	\$0.00	\$0,00	\$200,00	\$200.00
Total by Wilson, Carot ;	\$20.00	\$0,00	\$0.00	\$0.00	\$20,00
Total by - AR Code: Late Charge	\$140.00	\$83.98	\$98.00	\$1,468.00	\$1,789.98
Total by Goldman, Kimberly Anne:	\$0.00	\$0,00	\$0,00	\$20,00	\$20.00
Total by Garrison, Megan R:	\$0.00	\$0,00	\$0.00	\$50,00	\$50.00
Total by Gavalo, Margarita M:	\$0.00	\$0.00	\$0,00	\$40.00	\$40.00
Total by Genovese, Melissa A:	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
Total by Harris, Shannon K:	\$0.00	\$0.00	\$0.00	\$120,00	\$120.00
Total by Holmes, Mary Elizabeth :	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00
Total by Laureano, Daisy :	\$20,00	\$0.00	\$0.00	\$0.00	\$20.00
Total by - AR Code: Maintenance Charge	\$25.00	\$0.00	\$0.00	\$256.00	\$281.00
Total by Kellier, Nordia Tamara :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Harris, Shannon K:	\$0.00	\$0.00	\$0.00	\$20.00	
			30,00	340,00	S20.00

AMP: CT013008 King Court, Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by - AR Code: NSF Check Fee	\$20.00	\$0,00	\$0.00	\$20.00	\$40.00
Total by Garrison, Megan R:	\$0,00	\$0,00	\$0.00	\$105.50	\$105.50
Total by Gavalo, Margarita M:	\$0.00	00.02	\$0,00	\$36.00	\$36.00
Total by Rose, Brenda J:	\$0.00	\$0.00	\$0.00	\$290.56	\$290,56
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$432.06	\$432.06
Total by Delgado, Ana C:	\$0,00	\$0.00	\$0.00	S-20,00	S-20.00
Total by Gomez, Anabel:	\$0.00	\$0.00	\$0.00	S-7.00	\$-7.00
Total by Smith, Shamika Shamone:	\$0.00	\$0.00	\$0.00	S-22.00	\$-22,00
Total by Blossom, Berta E:	\$0.00	00.02	\$0,00	\$-1.00	S-1.00
Total by Cortez, Omayra:	\$0.00	00.02	\$0.00	\$-1. 00	\$-1.00
Total by Devaux, Nicole S:	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Echevarria, Alba N:	\$0.00	\$0.00	\$0.00	S-2.14	S-2.14
Total by Gonzalez, Violet:	\$0.00	\$0.00	\$0,00	\$-0,58	\$-0,58
Total by Jones, Lisa R:	\$0.00	\$0,00	00.02	S-31.00	\$-31.0 0
Total by Lewis-Wright, Suzette S:	\$0.00	\$0.00	\$0.00	S-4.00	\$-4.00
Total by Ridley, Loretta D:	\$0.00	\$0.00	\$0.00	S-1.15	S-1.15
Total by - AR Code: Prepayment	\$0.00	\$0.00	\$0.00	-\$98.87	-598.87
Total for AMP King Court	\$581.00	\$83.98	\$98.00	\$2,292.19	\$3,055.17
Total	\$581.00	\$83,98	\$98.00	\$2,292.19	\$3,055.17

^{**}End of Report**

for Active In The Program Only Residents in Summary
with End Date of 09/30/2012
Security deposits are excluded
Repayment Agreements are excluded

AMP: CT013010 Veterans Terrace, Manager: DevelopmentManager Not Assigned

The state of the s	ea				
	0 - 30	31 - 60	61 - 90	90+	Total
Total by Agosto, Cindy:	\$135.00	\$0,00	\$0,00	00.00	\$135.00
Total by Pearl, Tempestt Desirae:	\$59.00	\$0.00	\$0,00	\$0,00	\$59,00
Total by Vazquez, Santos Torres:	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
Total by Bullett, Michelle C:	\$357,00	\$357.00	\$0.00	\$0,00	\$714.00
Total by Hopkins, Stacey L:	\$47.00	\$0,00	\$0.00	\$0,00	\$47.00
Total by Rivera, Daisy:	\$226,00	\$0.00	\$0.00	\$0,00	\$226.00
Total by - AR Code: Dwelling Rental	\$914.00	\$357.00	\$0.00	\$0.00	\$1,271.00
Total by Pearl, Tempestt Desirae:	\$10,00	\$10.00	00,02	\$0.00	\$20.00
Total by Rodriguez, Chayra Lymarie:	\$10,00	\$0.00	\$0.00	\$61.00	\$71.00
Total by Boomer, Jacqueline:	\$0.00	\$0.00	\$0,00	\$18,41	\$18.41
Total by Bullett, Michelle C:	\$0.00	\$10,00	\$0,00	\$35.00	\$45.00
Total by Cooper, Sasha A:	\$0,00	\$0,00	\$0.00	\$19,23	\$19.23
Total by Figueroa-Mercado, Carmen I:	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Fountain, Catherine:	\$10,00	\$0.00	\$10.00	\$22,00	\$42.00
Total by Holloway, Brandy C:	\$0.00	\$0.00	\$0.00	\$ -6.00	S-6.00
Total by Hopkins, Stacey L:	\$10.00	\$0.00	\$0.00	\$50.00	\$60.00
Total by Ledbetter, Shaunda Renee :	\$10.00	\$10,00	\$10.00	\$56.32	\$86.32
Total by Martinez, Hilda M:	\$0.00	\$0.00	\$0.00	58.00	\$8.00
Total by McCoggle, Denashia L:	\$0,00	\$0,00	\$0.00	\$80.00	\$80,00
Total by Muhammad, Tonya R:	\$0.00	\$0,00	\$0.00	\$130.00	\$130.00
Total by Ortiz, Jelina :	\$10.00	\$10,00	\$0.00	\$117.00	\$137.00
Total by Perez, Antonia L:	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total by Rivera, Daisy:	\$10.00	\$0.00	\$0.00	\$8.00	\$18,00
Total by Rivera, Elizabeth:	\$10.00	\$0.00	\$10.00	\$20.00	\$40.00
Total by Rivera-Garcia, Sandra I:	\$10.00	\$0.00	\$0.00	\$85.00	\$95.00
Total by Rodriguez, Crystal:	\$10.00	\$0.00	\$0.00	\$140.00	\$150.00
Total by Sanchez, Vidalisse:	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00

AMP: CT013010 Veterans Terrace, Manager: DevelopmentManager Not Assignment	gned 0 - 30	31 - 60	61 - 90	90+	Total
Total by Santana, Rosa M:	\$10,00	\$4.00	\$10.00	\$290,00	\$314,00
Total by Smith, Tanya L:	\$10.00	\$0.00	\$0.00	\$147.00	\$157.00
Total by Thompson, Laquasha Lashae :	\$10.00	\$10.00	\$10.00	\$0.00	\$30.00
Total by Torres, Yvette M:	\$10,00	\$10.00	\$10.00	\$5.10	\$35.10
Total by Weaver-Bey, Parris A:	\$0.00	\$10.00	\$0.00	\$118.01	\$128.01
Total by Westberry, Myles:	\$0.00	\$0.00	\$0.00	\$34.40	\$34.40
Total by White, Natasha Angela :	\$10.00	\$0.00	\$10.00	\$55.00	\$75.00
Total by Williams, Lorl A:	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Total by - AR Code: Late Charge	\$158.00	\$82.00	\$80.00	\$1,533.47	\$1,853.47
Total by Diaz, Yesenia Rivera:	\$0.00	\$0.00	\$0.00	\$5,00	\$5.00
Total by Lewis, Christine Marie :	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Aponte, Elizabeth Pagan :	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Total by Boomer, Jacqueline:	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Cooper, Sasha A:	\$0.00	\$0.00	\$0.00	\$61,00	\$61.00
Total by Figueroa-Mercado, Carmen I:	\$0.00	\$0.00	\$0.00	\$459,28	\$459.28
Total by Garcia, Esther 1:	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00
Total by Gaudet, Patricia:	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
Total by Gonzalez, Diana:	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Total by Gonzalez, Elsa M :	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total by Gonzalez, Maribely:	\$0.00	\$0.00	\$0.00	\$55,00	\$55.00
Total by McCoggle, Denashia L:	\$0,00	\$0.00	\$0.00	\$170.00	\$170.00
Total by Muhammad, Tonya R:	\$0,00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Ortiz, Jelina ;	\$0.00	\$0.00	\$0.00	\$40.15	\$40.15
Total by Ortiz, Wilmed W:	\$0.00	\$0.00	\$0.00	\$298,87	\$298.87
Total by Rivera, Daisy :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Rivera, Elizabeth :	\$0.00	\$0.00	\$0.00	\$23 .69	\$23,69
Total by Rodriguez, Crystal:	\$0.00	\$0.00	\$0.00	\$462.00	\$462,00
Total by Sanchez, Yidalisse:	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00

AMP: CT013010 Veterans Terrace, Manager: DevelopmentManager Not Assigned

AMP: CT013010 Veterans Terrace, Manager: DevelopmentManager Not Assigned					
	0 - 30	31 - 60	61 - 90	90 +	Tota
Total by Santana, Elsa I ;	00.02	00.02	00.02	\$58.00	\$58.0
Total by Santana, Rosa M:	\$0.00	\$0.00	\$0,00	\$259.00	\$259.0
Total by Smith, Tanya L:	\$0.00	\$0,00	\$0.00	\$590.84	\$590.8
Total by Weaver-Bey, Parris A:	\$0.00	\$0.00	\$0.00	\$162,50	\$162.50
Total by White, Natasha Angela:	\$0.00	\$0,00	\$0.00	\$50.00	\$50.00
Total by Woods, Sherrie:	\$0.00	\$0.00	00.02	\$90,00	\$90.00
Total by - AR Code: Maintenance Charge	\$0.00	\$0.00	\$40.00	\$3,150.33	\$3,190.33
Total by Jarvis, Janis R :	\$0.00	\$0,00	\$0,00	£ 0 F0	
Total by - AR Code: Maintenance Credit	\$0.00	\$0,00	\$0.00	S-0.50 -S0.50	\$-0,50 -\$0,50
Total by Woods, Sherrie :	\$0,00	\$0.00	60.00		
Total by - AR Code: NSF Check Fee	\$0.00	\$0.00	\$0.00	\$7.00 \$7.00	\$7.00 \$7.00
Total by Menair, Tenechia Charmaine:	\$0.00	\$0.00	\$ 10.00		
Total by - AR Code: Other Credit	\$0.00	\$0.00	S-10.00 -S10.00	\$0.00 \$0.00	S-10.00 -\$10.00
Total by Santana, Rosa M:	\$0.00	\$0,00	\$0.00	\$718,78	C 510.50
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$718.78	\$718.78 \$718.78
Total by Acosta, Zulimar:	\$0.00	\$0.00	\$0,00	\$-15.00	S-15.00
Total by Bolling, Jahquan Kahiil:	S-1.00	\$0.00	\$0.00	\$0.00	
Total by Feliciano, Yahaira:	\$0.00	\$0.00	\$0,00	\$-4.00	\$-1.00
Total by Gomez, Karen Denise:	\$0.00	\$0.00	\$0.00	S-36.00	\$-4.00
Total by Guevara, Reini Judy :	\$0.00	\$0.00	\$0.00	\$-4.00	S-36.00
Total by Gutierrez-Ortiz, Migdalia :	S-10,00	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	S-4.00
Total by Jackson, Tyshawn L :	\$0.00	00.02		\$0.00	S-10.00
Total by Johnson, Bessie May:	\$0.00	\$0.00		S-25.00	\$-25.00
Total by Lopez, Stephanie:	\$0.00	\$0.00		S-21.00	\$-21.00
Total by Martin Tarth Til	\$-10.00		\$0.00	S-1.00	\$-1.00
Total by Melendez-Luna, Lilliam Izzamar :	\$0.00	\$0.00	\$0.00		S-10.00
2012 11:30:04AM By: Debra Bouchard	30.00	\$0.00	\$0.00	5-84.00	S-84.00

IP: CT013010 Veterans Terrace, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	61 - 90	90+	Total
Total by Munoz Diaz, Karla Michelle :	\$0.00	S-1.00	\$0.00	\$0.00	\$-1.00
Total by Ortiz, Jennifer A:	\$0.00	\$0.00	\$0.00	S-85,00	\$-85.00
Total by Ouk, Dynsavada:	\$0.00	\$0.00	\$0,00	S-20.00	\$-20,00
Total by Perez, Juan R:	\$0.00	\$0,00	\$0.00	S-1.00	\$-1.00
Total by Ramos, Eva B:	\$0.00	\$0.00	\$0.00	S-332.00	S-332.00
Total by Rivera, Arlana:	\$0.00	\$0.00	\$0.00	S-159.00	S-159.00
Total by Stagnaro, Emerita M:	\$0,00	\$0,00	\$0.00	S-14.00	S-14.00
Total by Tate, Saida Pagom:	\$0.00	\$0,00	\$0.00	S-55.00	\$-55,00
Total by Torres, Elizabeth:	\$0.00	\$0.00	\$0.00	S-20.00	\$-20.00
Total by Treasure, Encida Lee:	\$0.00	\$0.00	\$0.00	S-175.00	S-175.00
Total by Weatherington, Lawanda:	S-10.00	\$0.00	\$0.00	\$0.00	\$-10.00
Total by Williams, Nahkia Samone:	\$0.00	S-16.00	\$0.00	\$0.00	S-16.0
Total by Womack, Mattie Delores :	\$0.00	\$0.00	S-31.00	\$0.00	S-31.0
Total by Ashline, Theresa V:	\$0,00	\$0.00	00.02	S-107.25	S-107.2
Total by Ayala Colon, Hector F:	00.02	\$0.00	\$0.00	\$-3.00	S-3.0
Total by Barriga, Diana :	00.02	\$0.00	\$0.00	S-220.00	\$-220.0
Total by Beagle, Heather E:	\$0.00	\$0.00	\$0,00	\$-8.00	S-8. 0
Total by Boria, Annie :	\$0.00	\$0.00	\$0,00	\$-2.02	S-2.0
Total by Brito, Bethania Y Veras :	\$0.00	\$0.00	\$0.00	S-23.00	S-23.0
Total by Burnham, Cynthla L:	\$0.00	\$0.00	\$0.00	S-1.75	S-1.
Total by Carmona, Marybel:	\$0.00	\$0.00	\$0.00	S-20.00	S-20.0
Total by Chandler, Debrah :	\$0.00	\$0.00	\$0.00	\$-52.00	S-52.(
Total by Claros, Manuel A:	\$0.00	\$0.00	\$0.00	S-28.00	S-28.
Total by Correa, Carmen S:	\$0.00	\$0.00	\$0.00	S -95.00	S-95.
Total by Croft, Raemarie:	\$0.00	\$0.00	\$0.00	S-31.00	S-31.
Total by Dent, Shanita Jacquline:	\$0.00	\$0.00	\$0.00	S-11.00	S-11.
Total hy Diaz, Maria Susana :	\$0,00	\$0.00	\$0.00	\$-3.00	S-3.
Total by Duplesis, Elaine:	\$0.00	\$0.00	\$0.00	S-127.00	Ş-127.
Total by Evans, Torrina:	\$0.00	\$0.00	\$0.00	S-1.75	S-1.

Aged Receivable Grouped By AR Code for Active In The Program Only Residents in Summary with End Date of 09/30/2012 Security deposits are excluded Repayment Agreements are excluded

AMP: CT013010 Veterans Terrace, Manager: DevelopmentManager Not Assigned

AMP: CT013010 Veterans Terrace, Manager: Develo	pmentManager Not Assigned	i				
		0 - 30	31 - 60	61 - 90	90	+ Total
Tota	l by Frazer, Jean A:	\$0.00	\$0.00	\$0.00	\$-1.0	0 \$-1.00
Total 1	oy Gonzalez, Jeanell:	\$0.00	\$0.00	\$0.00	S-18. 0	0 \$ -18.00
Total by Gran	, Glandena Myrone :	\$0.00	\$0,00	\$0.00	S -90.00	0 \$-90.00
Total by I	fernandez, Dilcia M :	\$0.00	\$0.00	\$0,00	S -84.00	0 \$-84.00
Total	by Jackson, Louise:	\$0.00	\$0.00	\$0.00	S-84. 0(D \$ -84.00
Total by Jenki	ns, Charde Annette:	\$0.00	\$0.00	\$0.00	S-30.0 0	\$-30,00
Total	by Jones, Linda D:	\$0.00	\$0.00	\$0.00	S-36.0 0	\$-36,00
Total by Julien,	Wendy Ementrude :	\$0.00	\$0.00	\$0.00	S-19.0 0	-19.00 S-19.00 -51.00 S-51.00 -22.00 S-22.00 -22.00 S-22.00 10.00 S-10.00 20.00 S-20.00
Total by Malavet	Octiaviani, Linda E :	\$0.00	\$0.00	\$0.00	S-51.00	
Total b	y Martinez, Celina :	\$0.00	\$0.00	\$0.00	S-22.00	S-22.00
To tall by	Mendez, Dasmy D:	\$0.00	\$0.00	\$0.00	S-22.00	\$-22.00
	rales, Alexandra E:	\$0.00	\$0.00	\$0.00	\$ -10.00	S-10.00
· Total by Mu	hammad, Arnett L:	\$0.00	\$0.00	\$0.00	S-20.00	
Total	by Parsons, Sheila:	\$0.00	\$0,00	\$0.00	\$-20,00	\$-20.00
Total by Perez	, Claudia Maribel :	\$0.00	\$0.00	\$0.00	S-11.00	S-11.00
Total by	Rivera, Elizabeth :	\$0.00	\$0.00	\$0.00	S-4.00 S-4.00	\$-4.00
Total by	Sanchez, Jessica J:	\$0.00	\$0.00	\$0.00	\$-70.00	S-70.00
Total by Sheppar	d, Deonna La-Nae :	\$0.00	\$0.00	\$0.00	S-24.00	S-24.00
Total by	Soto Agosto, Julio :	\$0.00	\$0.00	\$0.00	\$-58.00	\$-58,00
Total by Tri	bble, Katherine E:	\$0,00	\$0.00	\$0.00	\$-3.00	S-3.00
Total	by Vaile, Yagaira:	\$0.00	\$0.00	\$0,00	S-1.00	\$-1.00
Total b	y Vazquez, Angle:	\$0.00	\$0.00	\$0.00	\$ -9.00	\$-9.00
Total b	y Vazquez, Edith:	\$0.00	\$0.00	\$0.00	S-1. 00	\$-1.00
Total by Velazque	z, Edith Yolanda :	\$0.00	\$0.00	S -30.00	\$0.00	-31.50 S-31.50 512.00 S-1,612.00
Total by	Violette, David A:	\$0.00	\$0.00	\$0.00	S-31.50	
Total	by Walling, Jane:	\$0.00	\$0.00	\$0.00 \$	-1,612,00	
Total by Wi	lliams, Bobbie D:	\$0.00	\$0.00	\$0.00	S-20.00	
Total by	Zayas, Maria D :	\$0.00	\$0.00	\$0.00	\$-55.00	\$-55.00
Total by - AR	Code: Prepayment	-\$31.00	-\$17.00		4,191.27	
N3/2012 11:30:04AM				-		

Aged Receivable Grouped By AR Code

for Active In The Program Only Residents in Summary with End Date of 09/30/2012 Security deposits are excluded Repayment Agreements are excluded

AMP: CT013010 Veterans Terrace, Manager: DevelopmentManager Not Assigned

AMIT: C1015010 Veteralis Terrace, manager 200 copmon and and and an arrange and an arrange and arrange and arrange and arrange and arrange and arrange	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Correa, Carmen S:	\$0.00	\$0.00	\$0.00	S-57.66	\$-57.66
Total by Julien, Wendy Ementrude:	\$0.00	\$0.00	\$0.00	\$-20.00	5-2 0.00
Total by Menair, Tenechia Charmaine :	\$0.00	\$0.00	5-42.00	\$0.00	S-42.00
Total by - AR Code: Rent Credit	\$0.00	\$0.00	-\$42,00	-\$77.66	-\$119,66
Total by Ashline, Veronica Marie:	\$0.00	\$0.00	\$0.00	\$162.61	\$162.61
Total by Cooper, Sasha A:	\$0.00	\$0.00	\$0.00	\$905.06	\$905.06
Total by - AR Code: Repayment Agreement	\$0.00	\$0.00	\$0.00	\$1,067.67	\$1,067.67
Total for AMP Veterans Terrace	\$1,041.00	\$422,00	\$7.00	\$2,207.82	\$3,677.82
Total	\$1,041.00	\$422.00	\$7.00	\$2,207.82	\$3,677.82

^{**}End of Report**

:ments \$60,839.41	:ments \$75,136.87	ments \$7,578.25
\$58,016.40	\$73,832.82	\$7,578.25
95.4	98.3	100.0
Total Charges & Adjustments	Total Charges & Adjustments	Total Charges & Adjustments
Total Receipts	Total Receipts	Total Receipts
Collection %	Collection %	Collection %
\$63,209.00 \$144.00 \$2,513.59 \$58,016.40 \$2,823.01	\$80,238.00 \$18.00 \$5,119.13 \$73,832.82 \$1,304.05	\$7,683.00 \$104.75 \$7,578.25 \$0.00
Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments Net Rent Charges	AMP 200 Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments Net Rent Charges	Hutt Heights Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments Net Rent Charges

September 2012

Rent Collection Report

\$26,465.13	\$34,455.48
\$26,069.13	\$33,515.48
98.5	97.3
Total Charges & Adjustments	Total Charges & Adjustments
Total Receipts	Total Receipts
Collection %	Collection %
\$26,314.00 \$642.87 \$26,069.13 \$794.00 \$396.00	\$36,507.00 \$2,051.52 \$33,515.48 \$940.00
King Court Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments Net Rent Charges	Veterans Terrace Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments

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EAST HARTFORD HOUSING AUTHORITY CONSOLIDATED OPERATING STATEMENT

O TO THE OF ENAMED OF THE ENTER						
as of SEPTE	MBER 30, 2012	2	12 MONTHS			
	BUDGET	ACTUAL	ACTUAL			
	to date	to date				
DENTAL INCOME DAGE			UNDER / (OVER)			
RENTAL INCOME - BASE	3,712,296	3,617,561	94,735			
RENTAL INCOME - EXCESS BASE	87,600	89,654	(2,054)			
EXCESS UTILITIES	4,400	4,313	87			
DWELLING VACANCY LOSS	(163, 152)	(162,290)	(862)			
NON-DWELLING RENTALS	20,400	20,400	-			
SALES/SERVICE to TENANTS	-	(0.50)	•			
INTEREST INCOME ANTENNA INCOME	- 148,907	(256)	256			
LAUNDRY INCOME	140,907	163,578	(14,671)			
LATE FEE INCOME	-	-	-			
MAINTENANCE CHARGES	<u>-</u>	-	-			
OTHER INCOME	41,000	203,153	(162 153)			
SECTION 8 SUBSIDYADMIN FEE	375,000	296,238	(162,153) 78,762			
FEDERAL SUBSIDY	1,731,914	2,128,634	(396,720)			
MANAGEMENT FEES	590,605	590,605	(390,720)			
BOOKKEEPING FEES	55,890	55,890	- 1			
ASSET MANAGEMENT FEES	33,030	55,690	-			
TRANSFER from CAPITAL FUNDS	132,222	62,943	69,279			
TOTAL INCOME	6,737,082	7,070,423				
TOTAL INCOME	0,737,002	7,070,423	(333,341)			
ADMINISTRATION SALARIES	020.062	0.46.700	04.000			
TIME-OFF COMPENSATION ACCRUAL	928,062	846,732	81,330			
LEGAL EXPENSE	60.000	404.000	(00.400)			
ACCOUNTING FEES	62,800	101,286	(38,486)			
OFFICE SUPPLIES	38,700	22,000	16,700			
TRAVEL	32,840	35,715	(2,875)			
OTHER OFFICE EXPENSE	8,000 64,450	8,588	(588)			
PENSIONS AND OTHER	1,208,319	197,548	(133,098)			
PAYROLL TAXES	34,789	1,106,754 31,578	101,565			
MANAGEMENT FEES	590,604	590,604	3,211			
BOOKKEEPING FEES	55,890	55,890	0			
ASSET MANAGEMENT FEES	33,030	55,080	·			
RESIDENT SERVICES	14,675	97	14,578			
TOTAL ADMINISTRATIVE EXPENSE	3,039,129	2,996,793	42,337			
UTILITIES		2,000,700	42,007			
WATER	246,800	346,734	(99,934)			
ELECTRICITY	451,000	361,912	89,088			
GAS	617,000	377,868	239,132			
FUEL	-	22,545	(22,545)			
UTILITY LABOR	-	,	(22,0,0)			
TOTAL UTILITY EXPENSE	1,314,800	1,109,058	205,742			
MAINTENANCE						
MAINTENANCE WAGES	638,959	601,044	37,915			
MATERIALS AND SUPPLIES	274,000	204,310	69,690			
CONTRACTUAL SERVICES	163,000	252,406	(89,406)			
TOTAL MAINTENANCE EXPENSE	1,075,959	1,057,760	18,199			
OTHER						
REFUSE REMOVAL	83,000	89,541	(6,541)			
INSURANCE	297,755	287,963	9,792			
OTHER GENERAL	· <u>-</u>	24,132	(24,132)			
PRINCIPALMORTGAGE	6,000	•	6,000			
STATE SERVICE CHARGES	13,800		13,800			
TOTAL OTHER EXPENSE	400,555	401,636	(1,081)			
TOTAL ACTUAL EXPENSES	5,830,443	5,565,247	265,197			
OPERATING GAIN / (LOSS)	906,639	1,505,176	598,537			
		1,000,170	090,001			
ACCRUED EXPENSES						
PILOT	209,030	220,949 A	(11,919)			
PROVISION FOR REPAIRS	118,243	118,243 B	-			
PROVISION FOR COLLECTION LOSS	44,000	44,000 C				
TOTAL ACCRUED EXPENSES	371,273	383,192	(11,919)			
TOTAL OPERATING EXPENSES	6,201,716	5,948,439	253,278			
NET OPERATING GAIN (LOSS)	535,366	1,121,984	586,619			
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EAST HARTFORD HOUSING AUTHORITY CENTRAL OFFICE COST CENTER (COCC)

as of SEPTEMBER 30, 2012

1	OLI ILIIIDLIK (O)	EQ IZ	
	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	→		-
RENTAL INCOME - EXCESS BASE	_		-
EXCESS UTILITIES	-		-
DWELLING VACANCY LOSS	_		-
NON-DWELLING RENTALS	_		_
SALES/SERVICE to TENANTS	-		
INTEREST INCOME	-		
ANTENNA INCOME	_		_
LAUNDRY INCOME	_		_
LATE FEE INCOME	_		-
MAINTENANCE CHARGES	_		•
OTHER INCOME	_	10,801	(10,801)
SECTION 8 SUBSIDY-ADMIN FEE	-	10,001	(10,001)
FEDERAL SUBSIDY			•
MANAGEMENT FEES	590,605	590,605	-
BOOKKEEPING FEES	55,890	55,890	-
ASSET MANAGEMENT FEES	00,000	20,090	•
TRANSFER from CAPITAL FUNDS	132,222	62 042	60 270
TOTAL INCOME		62,943	69,279
ADMINISTRATIVE EXPENDITURES	778,717	720,239	58,478
	990 400	040.70	76 4 55
ADMINISTRATION SALARIES	3 83,463	312,564	70,899
TIME-OFF COMPENSATION ACCRUAL	-		• •
LEGAL EXPENSE	20,000	5,005	14,995
ACCOUNTING FEES	20,000	2,703	17,297
OFFICE SUPPLIES	20,000	13,875	8,125
TRAVEL	2,500	1,024	1,476
OTHER OFFICE EXPENSE	40,000	32,921	7,079
PENSIONS AND OTHER	229,115	227,480	1,635
PAYROLL TAXES	-		-
MANAGEMENT FEES	-		-
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
RESIDENT SERVICES		W	*
TOTAL ADMINISTRATIVE EXPENSE	715,078	595,573	119,505
UTILITIES			
WATER ELECTRICITY	45.000	767	(767)
GAS	15,000	15,033	(33)
FUEL	4.000	201	(201)
UTILITY LABOR	1,000	9,815	(8,815)
TOTAL UTILITY EXPENSE	16,000	05.040	- (0.040)
	70,000	25,816	(9,816)
MAINTENANCE MAINTENANCE WAGES			
MATERIALS AND SUPPLIES	-		-
	÷	1,200	(1,200)
CONTRACTUAL SERVICES	-	45,218	(45,218)
TOTAL MAINTENANCE EXPENSE	-	46,418	(46,418)
OTHER REFUSE REMOVAL		0 = 40	
	04.040	2,548	(2,548)
INSURANCE	21,916	21,916	-
INTEREST EXPENSE	-		-
PRINCIPAL-MORTGAGE	•		-
STATE SERVICE CHARGES	-		
TOTAL OTHER EXPENSE	21,916	24,464	(2,548)
TOTAL ACTUAL EXPENSES	752,994	692,271	60,723
OPERATING GAIN / (LOSS)	25,723	27,969	2,246
ACCRUED EXPENSES			
PILOT			_
PROVISION FOR REPAIRS			
PROVISION FOR COLLECTION LOSS			<u> </u>
TOTAL ACCRUED EXPENSES			
	72000		
TOTAL OPERATING & ACCRUED	752,994	692,271	60,723
NET GAIN (LOSS)	25,723	27,969	2,246
1			

FEDERAL AMP 1

as of SEPTEMBER 30, 2012

RENTAL INCOME - BASE 751,692	as of SEPTEMBER 30, 2012					
RENTAL INCOME - BASE RENTAL INCOME - EXCESS BASE EXCESS UTILITIES DWELLING VACANCY LOSS NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME ANTENNA INCOME LAUNDRY INCOME LATE FEE INCOME MAINTENANCE CHARGES OTHER INCOME MANAGEMENT FEES BOOKKEEPING FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDE OTHER OFFICE EXPENSE OFFICE SUPPLIES TRAVEL OTHER OFFICE EXPENSE ASSET MANAGEMENT FEES SPENSIONS AND OTHER PAYROLL TAXES MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRAVEL OTHER OFFICE EXPENSE OFFICE SUPPLIES TRAVEL OTHER OFFICE EXPENSE ASSET MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY SOON TAXES MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES OTHER OFFICE SUPPLIES TOTAL UTILITY EXPENSE MAINTENANCE M				ACTUAL		
RENTAL INCOME - BASE 751,692	ĺ	to-date	to-date	UNDER / (OVER)		
RENTAL INCOME		751,692	774,471	(22,779)		
DWELLING VACANCY LOSS NON-DWELLING RENTALS SALES/SERVICE to TENANTS 111		-				
NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME (119) 111		2,0 0 0	(1,083)	3,083		
SALES/SERVICE to TENANTS 1119 1118 118		-		-		
INTEREST INCOME		-		-		
ANTENNA INCOME LAUNDRY INCOME LATE FEE INCOME MAINTENANCE CHARGES OTHER INCOME SECTION 8 SUBSIDY—ADMIN FEE FEDERAL SUBSIDY—ADMIN FEE FEDERAL SUBSIDY—ADMIN FEE FEDERAL SUBSIDY—ADMIN FEE SOOKKEEPING FEES ASSET MANAGEMENT FEES TOTAL INCOME ADMINISTRATIVE EXPENSE OFFICE SUPPLIES OFFICE EXPENSE ACCOUNTING FEES ACCOUNTING FEES ACCOUNTING FEES OFFICE SUPPLIES OFFICE EXPENSE ASSET MANAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY GAS ASSET MANAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE MAINTENANCE MAINT		•	(110)	110		
LATE FEE INCOME MAINTENANCE CHARGES OTHER INCOME SECTION 8 SUBSIDY—ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ACCOUNTING FEES ACCOUNTING FEES TRAVEL OTHER EXPENSE BOOKKEEPING FEES ACCOUNTING FEES ACCOUNTING FEES TRAVEL OTHER SPEES ACCOUNTING FEES TRAVEL OTHER SPEES ACCOUNTING FEES TRAVEL OTHER SPEES ACCOUNTING FEES TRAVEL OTHER OFFICE EXPENSE BOOKKEEPING FEES TRAVEL OTHER OFFICE EXPENSE BOOKMEEPING FEES ACCOUNTING FEES TRAVEL OTHER OFFICE EXPENSE TRAVEL TILLITIES BOOKMEEPING FEES ACCOUNTING FEES TRAVEL TOTAL ADMINISTRATIVE EXPENSE BOOKMEEPING FEES TOTAL ADMINISTRATIVE EXPENSE TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ANAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE TOTAL SERVICES TOTAL ADMINISTRATIVE EXPENSE TOTAL ADMINISTRATIVE EXPENSE AMAINTENANCE MAINTENANCE MAINTEN	I control of the cont	-	(113)	-		
MAINTENANCE CHARGES OTHER INCOME SUBSIDY ADMIN FEE FEDERAL SUBSIDY B97,503	LAUNDRY INCOME	-		-		
OTHER INCOME		-		•		
SECTION 8 SUBSIDY	= -			<u>-</u>		
FEDERAL SUBSIDY 897,503		6,000	85,056	(59,056)		
MANAGEMENT FEES SOURKEEPING FEES SOURKEEPING FEES SOURKEEPING FEES SOURKEEPING FEES SOUR MANAGEMENT FEES SOUR MEET GAIL WITH LITTLE BOOK MAINTENANCE WAGES SOUR MATERIALS AND SUPPLIES SOUR MATERIALS		897 503	1 134 085	/236 592)		
ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS		-	1,134,003	(230,562)		
TRANSFER from CAPITAL FUNDS	BOOKKEEPING FEES	**		-		
TOTAL INCOME		-		-		
ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES OFFICE SUPPLIES TRAVEL TRAVEL TRAVEL TRAVEL TOTAL ADMINISTRATIVE EXPENSE ASSET MANAGEMENT FEES ASSET MANAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER TOTAL ADMINISTRATIVE EXPENSE TOTAL ADMINISTRATIVE EXPENSE MAINTENANCE MAINTENANC	1			<u> </u>		
ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES OFFICE SUPPLIES TRAVEL TRAVEL OTHER OFFICE EXPENSE ASSET MANAGEMENT FEES ASSET MANAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER TOTAL UTILITY EXPENSE MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES TOTAL AGRINAL SERVICES TOTAL TRAVEL MAINTENANCE WAGES MAINTENANCE WAGES MATER SIDON SUPPLIES ON STATE SERVICES TOTAL AGRINAL SERVICES TOTAL TILITY EXPENSE MAINTENANCE WAGES MATERIALS AND SUPPLIES TOTAL MAINTENANCE EXPENSE TOTAL AGRINAL SERVICES TOTAL AGRINAL SERVICES TOTAL AGRINAL SERVICES TOTAL SERVICES TOTAL SERVICES TOTAL CARRIES TOTAL SERVICES TOTAL TILITY EXPENSE MAINTENANCE WAGES MATERIALS AND SUPPLIES SOURCE SALOR SALOR SERVICES TOTAL MAINTENANCE EXPENSE TOTAL SERVICES TOTAL ACTUAL SERVICES TOTAL ACTUAL EXPENSES TOTAL ACCRUED EXPENSE TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 135,539 461,626 326,087		1,657,195	1,972,410	(315,215)		
TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES OFFICE SUPPLIES TÂAVEL OTHER OFFICE EXPENSE PENSIONS AND OTHER ANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES BOOKKEEPING FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER LECTRICITY GAS BOOKKEEPING FEES TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES TOTAL MAINTENANCE EXPENSE TOTAL MINISTRATIVE EXPENSE TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES TOTAL MAINTENANCE EXPENSE TOTAL ACTUAL EXPENSE TOTAL OTHER EXPENSE TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES TOTAL ACTUAL EXPENSES TOTAL ACTUAL EXPENSES TOTAL ACCRUED EXPENSES TOT		00.400	04			
LEGAL EXPENSE		63,428	61,825	1,603		
ACCOUNTING FEES OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL OTHER OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE OFFICE EXPENSE OTHER OFFICE EXPENSE OFFICE EXPENSE OTHER OFFICE EXPENSE OFFICE EXPENSES OFFICE EXPENSE OFFICE EXPENS		10 000	28 862	(18 883)		
OFFICE SUPPLIES 1,000 1,280 (280 OTHER OFFICE EXPENSE 6,600 42,583 (35,983 PENSIONS AND OTHER 240,930 220,452 20,478 PAYROLL TAXES - - 220,452 20,478 MANAGEMENT FEES 236,322 236,322 - - MANAGEMENT FEES 25,650 25,650 - - ASSET MANAGEMENT FEES 7,025 7,025 - - ASSET MANAGEMENT FEES 7,025 7,026 -		70,000	•			
OTHER OFFICE EXPENSE 6,600 42,583 (35,983) PENSIONS AND OTHER 240,930 220,452 20,476 PAYROLL TAXES 240,930 220,452 20,476 MANAGEMENT FEES 236,322 236,322 - BOOKKEEPING FEES 25,650 25,650 - ASSET MANAGEMENT FEES 7,025 7,025 7,025 RESIDENT SERVICES 7,025 7,025 7,025 TOTAL ADMINISTRATIVE EXPENSE 590,955 621,770 (30,815 WATER 100,000 158,427 (58,427 GAS 245,000 73,738 21,262 GAS 245,000 150,788 94,212 FUEL 7,088 (7,086 (7,086 UTILITY LABOR 7,088 (7,086 (7,086 UTILITY EXPENSE 440,000 390,039 49,961 MAINTENANCE 90,000 54,528 35,472 CONTRACTUAL SERVICES 90,000 54,528 35,472 TOTAL MAINTENANCE EXPENSE 324,345	OFFICE SUPPLIES	<u>-</u>	1,1.00	(1,700)		
PENSIONS AND OTHER PAYROLL TAXES MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER LECTRICITY GAS TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE STOTAL ADMINISTRATIVE EXPENSE TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES MATERIALS AND SUPPLIES GOOD TOTAL MAINTENANCE STOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE STOTAL MAINTEN		1,000	1,280	(280)		
PAYROLL TAXES MANAGEMENT FEES BOOKKEEPING FEES BOOKKEEPING FEES CASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER LECTRICITY SOLUTION GAS FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES MATERIALS AND SUPPLIES CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INSURANCE STATE SERVICE CHARGES TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 135,539 461,626 326,087 7,025 7,026 7,086 7,086 7,086 7,086 7,086 7,086 7,086 7,086 7,086 7,086 7,0				(35,983)		
MANAGEMENT FEES 236,322 236,322 36,322 36,322 36,322 36,500 32,650		240,930	220,452	20,478		
BOOKKEEPING FEES 25,650 25,650 -	_	236 322	226 222	-		
ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY GAS GAS FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MATERIALS AND SUPPLIES CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE PRINCIPAL—MORTGAGE STATE SERVICE CHARGES TOTAL OTHER STATE SERVICE CHARGES TOTAL ACTUAL EXPENSES PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES FOOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED NSTATE GAIN (LOSS) 135,539 461,626 326,087				- 1		
TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER 100,000 158,427 (58,427 95,000 73,738 21,262 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 94,212 95,000 150,788 95,2	ASSET MANAGEMENT FEES		20,000	_		
WATER		7,025		7,025		
WATER ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY EVEL EVEL EVEL EVEL EVEL EVEL EVEL EVE		590,955	621,770	(30,815)		
ELECTRICITY 95,000 73,738 21,262 GAS 245,000 150,788 94,212 FUEL - 7,088 (7,086 UTILITY LABOR TOTAL UTILITY EXPENSE 440,000 390,039 49,961 MAINTENANCE MAINTENANCE 90,000 54,528 35,472 CONTRACTUAL SERVICES 30,000 66,493 (33,493 TOTAL MAINTENANCE EXPENSE 324,345 317,034 7,311 OTHER REFUSE REMOVAL 25,000 33,420 (8,420 INSURANCE 90,187 90,187 - INTEREST EXPENSE 15,187 123,607 (8,420 TOTAL ACTUAL EXPENSES 1,470,487 1,452,449 18,038 OPERATING GAIN / (LOSS) 186,708 519,961 333,253 ACCRUED EXPENSES PROVISION FOR COLLECTION LOSS 20,000 20,000 TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		100.000	450 407	(50, 407)		
GAS FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE WAGES MATERIALS AND SUPPLIES CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE TOTAL ACTUAL EXPENSES TOTAL ACTUAL EXPENSES PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NSURANCE PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NSURANCE 115,187 123,607 186,708			•			
FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE WAGES MATERIALS AND SUPPLIES 90,000 54,528 35,472 33,000 66,493 (33,493 7,311 071AL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INSURANCE INTEREST EXPENSE PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 135,539 461,626 326,087	GAS	•				
TOTAL UTILITY EXPENSE	FUEL	- 10,000				
MAINTENANCE AUDITION OF THE PROVISION FOR COLLECTION LOSS MAINTENANCE WAGES 201,345 198,013 5,332 MATERIALS AND SUPPLIES 90,000 54,528 35,472 CONTRACTUAL SERVICES 33,000 66,493 (33,493) TOTAL MAINTENANCE EXPENSE 324,345 317,034 7,311 OTHER 25,000 33,420 (8,420) INSURANCE 90,187 90,187 - INTEREST EXPENSE - - - PRINCIPAL-MORTGAGE - - - STATE SERVICE CHARGES - - - TOTAL ACTUAL EXPENSES 115,187 123,607 (8,420) TOTAL ACTUAL EXPENSES 1,470,487 1,452,449 18,038 OPERATING GAIN / (LOSS) 186,708 519,961 333,253 PILOT 31,169 38,335 (7,166) PROVISION FOR COLLECTION LOSS 20,000 20,000 - TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656		-	•			
MAINTENANCE WAGES 201,345 198,013 5,332 MATERIALS AND SUPPLIES 90,000 54,528 35,472 CONTRACTUAL SERVICES 33,000 66,493 (33,493 TOTAL MAINTENANCE EXPENSE 324,345 317,034 7,311 OTHER 25,000 33,420 (8,420 INSURANCE 90,187 90,187 - INTEREST EXPENSE - - - PRINCIPAL-MORTGAGE - - - STATE SERVICE CHARGES - - - TOTAL ACTUAL EXPENSES 1,470,487 1,452,449 18,038 OPERATING GAIN / (LOSS) 186,708 519,961 333,253 ACCRUED EXPENSES 31,169 38,335 (7,166) PROVISION FOR COLLECTION LOSS 20,000 20,000 - TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087	· · · · · · - · - · - · · - · · - ·	440,000	390,039	49,961		
MATERIALS AND SUPPLIES CONTRACTUAL SERVICES 33,000 66,493 (33,493 TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL ACTUAL EXPENSES PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL OPERATING & TOTAL OPERATING & TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL OPERATING & TOTAL OPERATING & TOTAL OPERATING & TOTAL OPERATION TOTAL OPERA		204 245	400.040	5 000		
CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL OTHER EXPENSES PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL OPERATING & TOTAL OPERATING & TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL OPERATING & TOTAL OPERATING & TOTAL OPERATING & ACCRUED TOTAL OPERATING & TOTAL OPERATION TOTAL OPER	·	•	•			
TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL OTHER EXPENSES PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 135,539 135,539 136,708 137,034 7,311 7						
OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL OTHER EXPENSE OPERATING GAIN / (LOSS) PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED TOTAL GAIN (LOSS) TOTAL OPERATING & ACCRUED TOTAL GAIN (LOSS) TOTAL OPERATING & ACCRUED TOTAL GAIN (LOSS)						
INSURANCE 90,187 90,187 - INTEREST EXPENSE 90,187 90,187 INTERES				- 1		
INTEREST EXPENSE PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES OPERATING GAIN / (LOSS) ACCRUED EXPENSES PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 115,187 123,607 (8,420 1,470,487 1,452,449 18,038 186,708 519,961 333,253 20,000 20,000 - 17,166 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		•		(8,420)		
PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES OPERATING GAIN / (LOSS) ACCRUED EXPENSES PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 115,187 123,607 (8,420 1,470,487 1,452,449 18,038 186,708 519,961 333,253 20,000 20,000 - 17,166		90,187	90,187	-		
STATE SERVICE CHARGES 1 123,607 (8,420) TOTAL OTHER EXPENSES 1,470,487 1,452,449 18,038 OPERATING GAIN / (LOSS) 186,708 519,961 333,253 ACCRUED EXPENSES 31,169 38,335 (7,166) PROVISION FOR REPAIRS 20,000 20,000 - PROVISION FOR COLLECTION LOSS 20,000 20,000 - TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		-		-		
TOTAL OTHER EXPENSE 115,187 123,607 (8,420 TOTAL ACTUAL EXPENSES 1,470,487 1,452,449 18,038 OPERATING GAIN / (LOSS) 186,708 519,961 333,253 ACCRUED EXPENSES PILOT 31,169 38,335 (7,166) PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS 20,000 20,000 - TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		-		- 1		
TOTAL ACTUAL EXPENSES OPERATING GAIN / (LOSS) ACCRUED EXPENSES PILOT PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 1,470,487		115.187	123,607	(8 420)		
OPERATING GAIN / (LOSS) 186,708 519,961 333,253 ACCRUED EXPENSES PILOT 31,169 38,335 (7,166) PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS 20,000 20,000 - TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087						
ACCRUED EXPENSES PILOT 31,169 38,335 (7,166) PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS 20,000 20,000 - TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087						
PILOT 31,169 38,335 (7,166) PROVISION FOR REPAIRS - - - PROVISION FOR COLLECTION LOSS 20,000 20,000 - TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		,		,200		
PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED NET GAIN (LOSS) 1.51,656 1,510,784 10,872 135,539 461,626 326,087		31.169	38,335	(7 166)		
TOTAL ACCRUED EXPENSES 51,169 58,335 (7,166) TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		- 7,100	-5,000	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		20,000	20,000			
TOTAL OPERATING & ACCRUED 1,521,656 1,510,784 10,872 NET GAIN (LOSS) 135,539 461,626 326,087		51,169	58,335	(7,166)		
NET GAIN (LOSS) 135,539 461,626 326,087						
	NET GAIN (LOSS)					
Hockanum Park,Shea Gardens,Rochambeau& Elms Village	Hockanum Park, Shea Gardens, Rochambe	au& Elms Village				

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FEDERAL AMP 2

as of	SEPI	EMBER	1 30.	201	12
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as of	SEPTEMBER 30,	, 2012	
	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	1,073,868	958,853	115,015
RENTAL INCOME - EXCESS BASE	-		+
EXCESS UTILITIES	2,400	10,155	(7,755)
DWELLING VACANCY LOSS	-		-
NON-DWELLING RENTALS	-		-
SALES/SERVICE to TENANTS INTEREST INCOME	•		-
ANTENNA INCOME	148,907	102 570	- (4.4.674)
LAUNDRY INCOME	140,507	163,578	(14,671)
LATE FEE INCOME	-		_
MAINTENANCE CHARGES	•		_
OTHER INCOME	12,000	27,423	(15,423)
SECTION 8 SUBSIDY-ADMIN FEE	-		•
FEDERAL SUBSIDY	744,435	893,117	(148,682)
MANAGEMENT FEES	-		-
BOOKKEEPING FEES ASSET MANAGEMENT FEES	-		-
TRANSFER from CAPITAL FUNDS	-		-
TOTAL INCOME	1,981,610	2 052 427	- /74 F4=1
ADMINISTRATIVE EXPENDITURES	1,201,010	2,053,127	(71,517)
ADMINISTRATION SALARIES	122,932	129,143	(6,211)
TIME-OFF COMPENSATION ACCRUAL	,	, 20, 1-10	(0,271)
LEGAL EXPENSE	10,000	26,803	(16,803)
ACCOUNTING FEES	-	5,388	(5,388)
OFFICE SUPPLIES	-		-
TRAVEL	500	1,174	(674)
OTHER OFFICE EXPENSE PENSIONS AND OTHER	650	64,691	(64,041)
PAYROLL TAXES	282,583	251,513	31,070
MANAGEMENT FEES	253,735	253,735	
BOOKKEEPING FEES	27,540	27,540	-
ASSET MANAGEMENT FEES	-		-
RESIDENT SERVICES	7,650		7,650
TOTAL ADMINISTRATIVE EXPENSE	705,590	759,989	(54,399)
UTILITIES	00.000		
WATER ELECTRICITY	80,000 250,000	103,098	(23,098)
IGAS	250,000 134,000	208,797 78,511	41,203 55,489
FUEL	10-1 ₀ 000 -	5,182	(5,182)
UTILITY LABOR	-	5,152	(0,102)
TOTAL UTILITY EXPENSE	464,000	395,588	68,412
MAINTENANCE			
MAINTENANCE WAGES	168,740	190,722	(21,982)
MATERIALS AND SUPPLIES	117,000	57,323	59,677
CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE	60,000	61,903	(1,903)
OTHER	345,740	309,947	35,793
REFUSE REMOVAL	30,000	35,455	(5,455)
INSURANCE	98,876	90,636	8,240
INTEREST EXPENSE	-	,	-,0
PRINCIPALMORTGAGE	-		-
STATE SERVICE CHARGES			
TOTAL ACTUAL EXPENSE	128,876	126,091	2,785
TOTAL ACTUAL EXPENSES	1,644,206	1,591,615	52,591
OPERATING GAIN / (LOSS)	337,404	461,512	124,108
ACCRUED EXPENSES			
PILOT	60,987	57,342	3,645
PROVISION FOR REPAIRS	40		- [
PROVISION FOR COLLECTION LOSS	10,000	10,000	
TOTAL ACCRUED EXPENSES	70,987	67,342	3,645
TOTAL OPERATING & ACCRUED	1,715,193	1,658,957	56,236
NET GAIN (LOSS)	266,417	394,170	127,753
Meadow Hill, Hertitage Gardens,Highlands,N	Miller Gardens		
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EAST HARTFORD HOUSING AUTHORITY HOUSING CHOICE VOUCHER PROGRAM

as o	f SEPTEMBER 30,	2012	
	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	+	10 1110	-
RENTAL INCOME - EXCESS BASE	-		•
EXCESS UTILITIES	•		_
DWELLING VACANCY LOSS	-		
NON-DWELLING RENTALS	-		-
SALES/SERVICE to TENANTS	-		-
INTEREST INCOME	•	282	(282)
ANTENNA INCOME	-		-
LATE FEE INCOME	*		
MAINTENANCE CHARGES	-		
OTHER INCOME	21,500	64,054	(A2 EEA)
SECTION 8 SUBSIDYADMIN FEE	375,000	296,238	(42,554) 78,762
FEDERAL SUBSIDY	-	200,200	10,702
MANAGEMENT FEES	-		-
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
TRANSFER from CAPITAL FUNDS	_		<u> </u>
TOTAL INCOME	396,500	360,574	35,926
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	125,258	119,975	5,283
TIME-OFF COMPENSATION ACCRUAL	-		-
LEGAL EXPENSE ACCOUNTING FEES	40.000	17,308	(17,308)
OFFICE SUPPLIES	10,000	5,118	4,882
TRAVEL	3,840	529	3,311
OTHER OFFICE EXPENSE	2,000 2,000	1,487 22,596	(20, 502)
PENSIONS AND OTHER	75,334	67,114	(20,596) 8,220
PAYROLL TAXES	-	07,714	0,220
MANAGEMENT FEES	75,671	75,671	0
BOOKKEEPING FEES	•		- "
ASSET MANAGEMENT FEES	•		-
RESIDENT SERVICES			-
TOTAL ADMINISTRATIVE EXPENSE	294,103	309,797	(15,693)
UTILITIES WATER			
ELECTRICITY	-		-
GAS			-
FUEL	- -		
UTILITY LABOR	ч		_
TOTAL UTILITY EXPENSE	+	-	
MAINTENANCE			
MAINTENANCE WAGES	-		-
MATERIALS AND SUPPLIES	-	698	(698)
CONTRACTUAL SERVICES		1,181	(1,181)
TOTAL MAINTENANCE EXPENSE	-	1,880	(1,880)
OTHER REFUSE REMOVAL			7
INSURANCE	14 252	44.050	~ [
OTHER GENERAL	11,253	11,253	/24 420
PRINCIPALMORTGAGE	<u>-</u>	24,132	(24,132)
STATE SERVICE CHARGES	·		_ [
TOTAL OTHER EXPENSE	11,253	35,385	(24,132)
TOTAL ACTUAL EXPENSES	305,356	347,061	(41,705)
OPERATING GAIN / (LOSS)	91,144	13,513	77,631
ACCRUED EXPENSES	2111.24	10,010	77,031
PILOT			j
PROVISION FOR REPAIRS			-
PROVISION FOR COLLECTION LOSS			- 1
TOTAL ACCRUED EXPENSES			
TOTAL OPERATING & ACCRUED	305,356	247.004	
NET GAIN (LOSS)		347,061	(41,705)
HET OAN (EOO)	91,144	13,513	77,631

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as of S	SEPTEMBER 30,	2012	
	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	371,040	371,040	-
RENTAL INCOME - EXCESS BASE	87,600	89,654	(2,054)
EXCESS UTILITIES			
DWELLING VACANCY LOSS	(144,000)	(146,520)	2,520
NON-DWELLING RENTALS	-		
SALES/SERVICE to TENANTS	-	**	
INTEREST INCOME ANTENNA INCOME	-	(247)	247
LAUNDRY INCOME	•		
LATE FEE INCOME	<u>-</u>		-
MAINTENANCE CHARGES	-		-
OTHER INCOME	-	7,877	- (7,877)
SECTION 8 SUBSIDY-ADMIN FEE	-	.,017	(7,077)
FEDERAL SUBSIDY	•		
MANAGEMENT FEES	-		
BOOKKEEPING FEES	-		
ASSET MANAGEMENT FEES	-		
TRANSFER from CAPITAL FUNDS			
TOTAL INCOME	314,640	321,803	(7,163)
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	50,104	47,481	2,623
TIME-OFF COMPENSATION ACCRUAL	-	=	<u>.</u>
LEGAL EXPENSE ACCOUNTING FEES	1,800	7,812	(6,012)
OFFICE SUPPLIES	1,700 3,000	1,568	132
TRAVEL	3,000 500	2,998 271	2 220
OTHER OFFICE EXPENSE	3,500	3,930	229 (430)
PENSIONS AND OTHER	64,299	66,611	(430) (2,312)
PAYROLL TAXES	6,556	5,787	(2,312) 769
MANAGEMENT FEES	*	2,	
BOOKKEEPING FEES	•		
ASSET MANAGEMENT FEES	-		
RESIDENT SERVICES	_	97	
TOTAL ADMINISTRATIVE EXPENSE	131,459	136,554	(4,998)
UTILITIES WATER	22 000	00 400	<u> </u>
ELECTRICITY	23,000 15,000	20,489	2,511
GAS	15,000 30,000	9,516 11,791	5,484
FUEL	-	100	18,209
UTILITY LABOR		700	
TOTAL UTILITY EXPENSE	68,000	41,897	26,203
MAINTENANCE		•	1
MAINTENANCE WAGES	24,945	24,649	296
MATERIALS AND SUPPLIES	13,000	14,712	(1,712)
CONTRACTUAL SERVICES	15,000	21,352	(6,352)
TOTAL MAINTENANCE EXPENSE	52,945	60,714	(7,769)
OTHER REFUSE REMOVAL	40.000	4 700	l
INSURANCE	12,000 17,431	4,736 15,870	7,264
INTEREST EXPENSE	17,431	15,879	1,552
PRINCIPALMORTGAGE	6,000		I
STATE SERVICE CHARGES	4,800		I
TOTAL OTHER EXPENSE	40,231	20,615	8,816
TOTAL ACTUAL EXPENSES	292,635	259,779	22,252
OPERATING GAIN / (LOSS)	22,005	62,024	29,416
	,000		20,410
ACCRUED EXPENSES PILOT			1
PROVISION FOR REPAIRS	17,005	17 005	j
PROVISION FOR COLLECTION LOSS	5,000	17,005 5,000	- 1
TOTAL ACCRUED EXPENSES	22,005	22,005	
TOTAL OPERATING & ACCRUED	314,640		
	314,040	281,784	22,252
NET GAIN (LOSS)	•	40,019	29,416
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as of	SEP1	TEMBER	30.	2012	2
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as of SEPTEMBER 30, 2012				
	BUDGET	ACTUAL	ACTUAL	
	to-date	to-date	UNDER / (OVER)	
RENTAL INCOME - BASE	95,424	92,925	2,499	
RENTAL INCOME - EXCESS BASE	*	-	· -	
EXCESS UTILITIES	-	2,000	(2,000)	
DWELLING VACANCY LOSS	-		-	
NON-DWELLING RENTALS SALES/SERVICE to TENANTS	20,400	20,400	-	
INTEREST INCOME	-	1		
ANTENNA INCOME	-	•		
LAUNDRY INCOME	_			
LATE FEE INCOME	-			
MAINTENANCE CHARGES	-		-	
OTHER INCOME	1,500	19,927	(18,427)	
SECTION 8 SUBSIDY-ADMIN FEE	-			
FEDERAL SUBSIDY MANAGEMENT FEES	89,976	101,432	(11,456)	
BOOKKEEPING FEES	-			
ASSET MANAGEMENT FEES	-			
TRANSFER from CAPITAL FUNDS	-			
TOTAL INCOME	207,300	236,685	(29,384)	
ADMINISTRATIVE EXPENDITURES		200,000	(49,304)	
ADMINISTRATION SALARIES	14,811	14,907	(96)	
TIME-OFF COMPENSATION ACCRUAL	-	,	-	
LEGAL EXPENSE	9,000	1,855	7,145	
ACCOUNTING FEES	*	691	(691)	
OFFICE SUPPLIES	1,000	149	851	
TRAVEL	500	247	253	
OTHER OFFICE EXPENSE PENSIONS AND OTHER	1,700	4,796	(3,096)	
PAYROLL TAXES	29,486	26,657	2,829	
MANAGEMENT FEES	24,878	24,876	-	
BOOKKEEPING FEES	2,700	2,700	-	
ASSET MANAGEMENT FEES	-,	-,0	_	
RESIDENT SERVICES	-		-	
TOTAL ADMINISTRATIVE EXPENSE	84,073	76,878	7,195	
UTILITIES WATER	0.000			
ELECTRICITY	8,800	14,357	(5,657)	
GAS	29,000 23,000	22,807 14,731	6,193 8,269	
FUEL	-	60	(60)	
UTILITY LABOR	•	00	(00)	
TOTAL UTILITY EXPENSE	60,800	51,956	8,844	
MAINTENANCE				
MAINTENANCE WAGES	17,577	13,593	3,984	
MATERIALS AND SUPPLIES	4,000	3,353	647	
CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE	5,000	4,989	11	
OTHER	26,577	21,935	4,642	
REFUSE REMOVAL	3,000	7,365	(4,365)	
INSURANCE	9,845	9,845	(4,500)	
INTEREST EXPENSE	-	0,010	_	
PRINCIPALMORTGAGE	-			
STATE SERVICE CHARGES			-	
TOTAL OTHER EXPENSE	12,845	17,210	(4,365)	
TOTAL ACTUAL EXPENSES	184,295	167,979	16,316	
OPERATING GAIN / (LOSS)	23,005	68,706	45,700	
ACCRUED EXPENSES				
PILOT	3,462	4,297	(835)	
PROVISION FOR REPAIRS	- -	-	`- "	
PROVISION FOR COLLECTION LOSS	4,000	4,000		
TOTAL ACCRUED EXPENSES	7,462	8,297	(835)	
TOTAL OPERATING & ACCRUED	191,757	176,276	15,481	
NET GAIN (LOSS)	15,543	60,409	44,865	
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VETERAN'S TERRACE

as of SEPTEMBER 30, 2012

PROVISION FOR REPAIRS 101,238 101,238 101,238 PROVISION FOR COLLECTION LOSS 5,000 5,000 TOTAL ACCRUED EXPENSES 219,650 227,213 (7,563) TOTAL OPERATING & ACCRUED 1,401,120 1,281,306 119,814	aso	of SEPTEMBER 30	, 2012	
Tentral Income - Base		BUDGET	ACTUAL	ACTUAL
RENTAL INCOME - BASE RENTAL INCOME - EXCESS BASE EXCESS UTILITIES DWELLING VACANCY LOSS (19,152) (15,770) (3,362) NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME LAUNDRY INCOME SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES BOOKKEEPING FEES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENSE TOTAL AND OTHER PAYROLL TAXES SET MANAGEMENT FEES BOOKKEEPING FEES SOOI 13,641 (1,641) 1,000 3,106 (2,106) TRAVEL 1,000 13,641 (1,641) 1,000 3,106 (2,106) TRAVEL 1,000 13,641 (1,641) 1,000 3,106 (2,106) TOTAL AND OTHER 286,572 246,927 39,645 ELECTRICITY 47,000 1,737 5,283 CONTENT OF THE SERVICES TOTAL ADMINISTRATIVE EXPENSE TOTAL UTILITY EXPENSE MATERIALS AND SUPPLIES 50,000 49,596 (14,596) ELECTRICITY 47,000 32,020 14,980 CONTRACTURE WAGES TOTAL UTILITY EXPENSE MATERIALS AND SUPPLIES 50,000 51,269 (12,698) TOTAL MAINTENANCE WAGES TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE TOTAL ACTUAL EXPENSES TOTAL MAINTENANCE EXPENSE TOTAL ACTUAL EXPENSE TOTAL ACTUAL EXPENSES TOTAL OTHER EXPENSE TOTAL OTHER EX		to-date	to-date	
RENTAL INCOME - EXCESS BASE EXCESS UTILITIES (6,759)	RENTAL INCOME - BASE	**		-
EXCESS UTILITIES		-, 140,272	1,120,272	_
DWELLING VACANCY LOSS (19,152) (15,770) (3,382) (3		_	(8.759)	6 759
NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME		(19,152)		
INTEREST INCOME	NON-DWELLING RENTALS	*	(.0),,,0,	(0,002)
ANTENNA INCOME		•		
ANTENNA INCOME LATIE FEE INCOME LATIE FEE INCOME MAINTENANCE CHARGES COTHER INCOME SECTION 8 SUBSIDY—ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES SOKKEEPING FEES STRANSFER from CAPITAL FUNDS TOTAL INCOME 1,401,120 1,405,585 (4,465) ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ACCURED EXPENSE 12,000 13,641 (1,641) ACCOUNTING FEES 7,000 1,737 5,263 1,737 5	INTEREST INCOME	-	(173)	173
LATE FEE INCOME MAINTENANCE CHARGES COTHER INCOME SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES SOOKKEEPING FEES SOOKKEEPING FEES STRANSFER from CAPITAL FUNDS TOTAL INCOME 1,401,120 1,405,686 (4,465) ADMINISTRATIVE EXPENDITURES ADMINISTRATIVO SALARIES 168,066 160,837 7,229 TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE 1,000 13,641 (1,641) (1,64	· · · · · · · · · · · · · · · · · · ·	_	(/	
MAINTENANCE CHARGES OTHER INCOME SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE TOTAL OTHER TRAVEL 1,000 1,3641 1,441 1,000 3,106 1,641 1,1641 1,000 3,106 1,642 1,646 1,000 3,106 1,737 5,263 3 OFFICE SUPPLIES 5,000 18,164 1,13,164 1,13,164 1,140 1,000 26,029 1,16,009 PENSIONS AND OTHER 266,572 246,927 39,645 247 244,927 39,645 247 249,927 39,645 247 249,927 39,645 249,		-		
OTHER INCOME SECTION 8 SUBSIDY—ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TOTAL INCOME TOTAL INCOME ADMINISTRATIVE EXPENSIBLY TOTAL INCOME ADMINISTRATION SALARIES 168,066 160,837 7,229 TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE 1,000 1,3641 (1,641) ACCOUNTING FEES 7,000 1,737 5,263 OTHER OFFICE EXPENSE 1,000 3,106 (2,106) OTHER OFFICE EXPENSE 1,000 3,106 (2,106) OTHER OFFICE EXPENSE 1,000 26,029 (16,029) PENSIONS AND OTHER 286,572 246,927 39,645 AMAGEMENT FEES 28,233 25,791 2,442 AMAGEMENT FEES ASSET MANAGEMENT FEES SOKKEEPING FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES 47,000 32,020 14,980 AMAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE TOTAL ADMINISTRATIVE EXPENSE TOTAL ADMINISTRATIVE EXPENSE AMAGEMENT FEES ASSET MANAGEMENT FEES AS		-		-
SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME 1,401,120 1,405,585 (4,465) ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE 12,000 13,641 (1,641) (1,6		-		-
FEDERAL SUBSIDY MANAGEMENT FEES SOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ACCOUNTING FEES 7,000		-	8,015	(8,015)
MANAGEMENT FEES SOOKKEEPING FEES SOOKKEEPING FEES SOOKKEEPING FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME 1,401,120 1,405,585 (4,465) ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES 168,066 160,837 7,229 TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE 12,000 13,641 (1,641) (1,641) ACCOUNTING FEES 7,000 1,737 5,263 OFFICE SUPPLIES 5,000 18,164 (13,164) (17,642) (17,642) (17,642) (18,029)		-		
BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME 1,401,120 1,405,585 (4,465) ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE 12,000 13,641 (1,641) ACCOUNTING FEES 7,000 1,737 5,263 ACCOUNTING FEES 7,000 1,737 5,263 ACCOUNTING FEES 7,000 3,106 (2,106) OTHER OFFICE EXPENSE 10,000 3,106 (2,106) OTHER OFFICE EXPENSE 10,000 26,029 (16,029) PENSIONS AND OTHER 286,572 246,927 39,645 AVENAGEMENT FEES 28,233 25,791 2,442 AVENAGEMENT FEES AVENAGEMENT FEES AVENAGEMENT FEES ASSET MANAGEMENT FEES AVENAGEMENT FEES AVENAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES 35,000 49,596 (14,596) ELECTRICITY 47,000 32,020 14,980 GAS 185,000 121,846 63,154 FUEL UTILITY EXPENSE 267,000 32,020 14,980 GAS 185,000 121,846 63,154 FUEL UTILITY EXPENSE 267,000 203,763 63,237 GAS	1 1	-		-
ASSET MANAGEMENT FEES TRANSFER IOM CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES ITIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES 7,000 1,737 5,263 OFFICE SUPPLIES 5,000 18,164 (13,164) OTHER OFFICE EXPENSE 10,000 26,029 (16,029) PENSIONS AND OTHER 286,572 246,927 39,645 PAYROLL TAXES 28,233 25,791 2,442 MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY 47,000 32,020 14,980 GAS 185,000 121,846 63,154 FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES ASTATE SERVICES CONTRACTUAL SERVICES TOTAL ADMINISTRATIVE SERVENSE OTHER REFUSE REMOVAL MINITENANCE WAGES ASTATE SERVICE S 50,000 72,496 (22,496) CONTRACTUAL SERVICES 50,000 51,269 TOTAL MINITENANCE MAINTENANCE MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE MAINTENANCE M		-		
TRANSFER from CAPITAL FUNDS		•		
TOTAL INCOME		-		
ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES ACCOUNTING FEE		4 404 400		
ADMINISTRATION SALARIES 168,066 160,837 7,229 TIME-OFF COMPENSATION ACCRUAL -		7,407,120	7,405,585	(4,465)
TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE LEGAL EXPENSE 12,000 13,641 (1,641) ACCOUNTING FEES 7,000 1,737 5,263 OFFICE SUPPLIES 5,000 18,164 (13,164) TRAVEL 1,000 3,106 (2,106) OTHER OFFICE EXPENSE 10,000 26,029 PENSIONS AND OTHER 286,572 246,927 39,645 PAYROLL TAXES 28,233 25,791 2,442 MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER UTILITIES WATER GAS GAS 185,000 121,846 63,154 FUEL 101LITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL 13,000 51,269 11,269) TOTAL OTHER EXPENSE TOTAL OTHER REFUSE REMOVAL 13,000 6,017 6,983 1NSURANCE 13,000 72,496 (22,496) CONTRACTUAL SERVICES 50,000 51,269 11,269) TOTAL OTHER EXPENSE PRINCIPAL-MORTGAGE STATE SERVICE CHARGES TOTAL ACTUAL EXPENSES TOTAL ACTUAL EXPENSES TOTAL ACTUAL EXPENSES PROVISION FOR REPAIRS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED 1,401,120 1,281,306 119,814		160 000	400.007	7.000
LEGAL EXPENSE		100,000	160,837	7,229
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Central Office

A. Generator design

- 5-21-12 Requested a proposal from Capital Studio Architects and M/E Design services to prepare a bid ready plans and specifications for a generator and transfer switch to supply back up power to Central Office.
- 6-18-12 Proposal received and is under review.

7-3-12 No change in status

- 8-1-12 This project is on hold as possible development is discussed for this site.
- 9-4-12 No change in status.

10-3-12 No change in status

13-1 Hockanum Park, 13-2 Shea Gardens, 13-3 Rochambeau, 13-4 Meadow Hill, 13-5 Elms Village, 13-6 The Highlands, 13-6 Heritage Gardens, 13-7 Miller Gardens

- A. Under CFP 2011, Seal Paving Cracks project in parking lots and driveways with new line striping is funded. Revised Budget is \$124,000.
- 8-1-11 Environmental reviews started
- 9-1-11 Statutory Checklist at Town for review and approval
- 10-11-11 Meeting scheduled 10-14-11 to complete checklists
- 10-17-11 Statutory Checklists submitted to HUD and funding is now available to be obligated.
- 12-1-11 to 3-1-12 No change in status
- 3-19-12 RFP for A&E services issued. Proposals due 4-10-12
- 4-12-12 Recommendation made to Executive Director hire Russell & Dawson LLC for \$3,790 for design and bid documents. Contract signed 4-13-12
- 4-27-12 Started site visits for design portion.
- 5-21-12 Completed site visits with Architect. Documents ready for bidding in late June or July.
- 7-3-12 Tentative schedule is to advertize in July with site visit on July 27 and bid due date of August 9 pending final review of plans and specifications.
- 7-27-12 Mandatory site visit conducted. Bid due date is still set for August 9, 2012.
- 7-31-12 Addendum #1 issued to bidders.
- 8-28-12 Contract signed with East Coat Pavement Services in the amount of \$20,560 for all sites.
- 9-4-12 Work scheduled to be completed in September/October, 2012.
- 10-3-12 All work is completed at all project locations. This project is in close out process with final documents being submitted.

13- 1 Hockanum Park

- A. Under CFP 2012, replacement of boilers and H/W heaters is funded. The revised budget is \$447,000 (revised) for all boiler rooms (14).
- 3-19-12 RFP for A&E services issued. Proposals due 4-10-12
- 4-12-12 Recommendation made to Executive Director hire Capital Studio Architects for \$16,500 for design and bid documents. Contract signed 4-13-12
- 4-16-12 Started electrical and piping demolition as noted as needing correction in REAC inspections ahead of boiler work in Maintenance shop. Cost not to exceed \$2,000.
- 4-24-12 Completed site visit for mechanical design portion of project. Contacted Northeast Utilities for possible rebate for new high efficiency boilers.
- 5-23-12 Invitation For Bid advertized with mandatory site visit on 6-1-12. Bid due date is Thursday, June 14, 2012



- 6-14-12 Bids open with apparent low bidder missing most of bid forms. Second low bidder at \$447,000. A budget revision for CFP 2012 was prepared, approved by ED and signed off on at HUD. Barry Associates approved at 6-18-12 Board meeting.
- 6-28-12 Contract signed with Barry Associates
- 7-9-12 Permit applied for at Town Building Department
- 8-1-12 Submittals have been received and approved and materials ordered. Rebate letter submitted to Northeast Utilities.
- 8-2-12 Contractor scheduled to start on 1st building and residents notified
- 9-4-12 Four Boiler rooms are completed with new boilers HW tanks in place
- 10-3-12 Ten Boiler rooms are completed with new boilers HW tanks in place. Two buildings at a time are being worked in and residents of those buildings are supplied with electric heaters.

13-2 Shea Gardens

- A. Under CFP 2011, 504 Compliance Upgrades converting 6 efficiency apartments into 3 each 1 bedroom units is funded
- 8-1-11 Environmental reviews started
- 9-1-11 10-17-11 Statutory Checklist at Town for review and approval/received HUD approval
- 12-1-11 to 1-3-12 No change in status
- 1-11-12 -2-14-12 RFP for A&E Services approved by Contracting Officer. Contract approved
- 2-28-12 Contract signed with low bidder, Life Care Design Inc., in the amount of \$9,500.
- Preliminary designs due in 30 days from date of Notice to Proceed.
- 2-29-12 Contract signed with SSE Environmental to remove 6 apartments of asbestos tile floors. Total cost is \$11,100
- 3-29-12 Reviewed preliminary design and provided guidance to Architect
- 3-30-12 #56, #58, #64 Mill Road, abatement complete.
- 5-1-12 Made several visits to site with Architect to review designs and answer questions on specifications for site work and interior changes.
- 5-29-12 Two more apartments to start abatement with last unit available 6-1-12 for abatement. Due to other projects with more time sensitive requirements, this project will go out for bid in late June.
- 6-26-12 Mandatory site visit conducted for bidders. Bid due date is July 11, 2012.
- 7-3-12 Addendum #1 issued on 7-2-12 to plan holders
- 7-25-12 Board approved contract for Martindale & Salisbury Const. Co.
- 7-26-12 Contract signed with Martindale & Salisbury and permit applied for. Waiting permit approval
- 8-28-12 Building permit received
- 8-29-12 Contractor on site starting demolition of walls.
- 9-4-12 Rough demolition of walls is complete. Rough demo of plumbing has started.
- 10-3-12 All interior demolition is complete. All framing is complete. New electrical installation is 90% complete with sheetrock scheduled for later this week (10/5/12). Radiators in place, plumbing installed, insulation installed, exterior doors installed.

13-3 Rochambeau

A. Under the WRAP Program, an Addendum to add work on the King Court Agreement is approved. Worked covered will be to replace all site pole light heads with high sodium bulbs and change to induction lighting. New flood lights to replace existing Community Room fixtures are also covered. Cost savings are anticipated at 40% over current fixtures with improved lighting levels.

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end of August.

2-1-12 Waiting delivery of fixtures prior to scheduling work.

- 3-1-12 Received 32 of 36 pole fixtures and waiting back order of 4 pole lights and eight floodlights prior to scheduling of Electrical Contractor.
- 4-1-12 Received missing fixtures from WRAP.
- 5-1-12 Waiting for King Court work to be 100% completed before moving to this site.
- 6-1-12 Waiting for King Court work to be 100% completed before moving to this site.
- 7-3-12 No change in status
- 8-1-12 Scheduled another electrician to complete this work. Fixtures should be installed by the
- 8-13-12 All light pole fixtures installed and flood lights on Community room replaced. Have received favorable comments from many residents about the improved lighting.
- 9-4-12 Bathroom and hallway fixtures in units added to project to be scheduled for later this month.
- 10-3-12 No change in status

13-4 Meadow Hill

- A. 4-5-12 Visited site to review potential WRAP improvements to pole lights, balcony lights, Wall pack lights, corridor and stairwell lighting.
- 5-1-12 Agreed to provide unit counts and wattage to WRAP representative.
- 6-1-12 Waiting for call back from WRAP rep.
- 7-3-12 No change in status
- 8-1-12 No change in status. Placed another call to WRAP rep.
- 9-4-12 Met with WRAP rep to review exterior/interior fixture count. Letter of Agreement being prepared. Work should be completed Oct/Nov 2012.
- 10-3-12 No change in status

13-5 Elms Village

A. No other current work

13-6 The Highlands, 13-6 Heritage Gardens, Hutt Heights

- A. Under CFP 2011 funding, replacing the perimeter fence is funded at these three sites. Revised Budget is \$100,000.
- 8-1-11 Environmental reviews started
- 9-1-11 Statutory Checklist at Town for review and approval
- 10-11-11 Meeting scheduled 10-14-11 to complete checklists
- 10-17-11 Statutory Checklists submitted to HUD and funding is now available to be obligated.
- 12-1-11 to 1-3-12 No change in status
- 1-11-12 RFP for A&E Services approved by Contracting Officer
- 1-31-12 A&E Site visit completed with bid due date of 2-14-12
- 2-14-12 Bid opening with recommendation to hire being prepared for Executive Director.
- 2-28-12 Contract signed with low bidder, Capital Studio Architects., in the amount of \$4,800. (includes Heritage Gardens and Hutt Heights.) Preliminary designs due in 30 days from date of Notice to Proceed.
- 3-1-12 Reviewed site with Architect and Site Coordinator
- 4-1-12 Scheduled a return site visit on 4-9-12 to mark up locations of trees, brush removal.
- 5-1-12 Final designs and specifications are being reviewed. This project is expected to be out to bid before 6-1-12

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- 5-25-12 Project is out to bid. Site visit held on this date with bid due date of June 7, 2012 6-7-12 Bid opening with apparent low bidder missing information on Form of Bid.
- Recommendation to hire second low bidder, Yankee Fence, approved at 6-20-12 Board meeting. 6-28-12 Contract signed with Yankee Fence.
- 8-1-12 Residents notified that work is starting. All fence lines to be sprayed for poison ivy with tree work to start at Hutt Heights the week of 8-6-12.
- 9-4/12 Contractor is behind schedule with approximately 50% of Hutt Heights completed with new fence installed.
- 10-3-12 Hutt Heights installation complete except for possible change order of two gate sections. Heritage Gardens 50% complete with move to The Highlands scheduled for 10-9-12, weather permitting.
- A. No other current work

13-6 Heritage Gardens

A. Under CFP 2011 funding, replacing the perimeter fence is funded. See details as noted above.

13-7 Miller Gardens

A. No other current work

MR23 King Court

- A. Working with Executive Director, Housing staff & CHFA and DECD to determine scope of Renovation required for possible grants or financing. Additional cost summaries of completing vacant units are being prepared per CHFA's request.
- 3-1-11 to 4-1-11 no change in status
- 4-27-11 toured Goodwin College executives through vacant units, buildings and site
- 5-31-11 no change in status
- 7-12-11 Costs supplied to ED to forward to CHFA for 10 vacant unit to receive upgrades no change in status
- 8-1-11 An RFQ to solicit interested parties in taking over and developing this property is being
- 9-1-11 draft resident participation plan being prepared to coincide with RFQ along with Notice to Residents
- 10-6-11 Met with CHFA representative and provided listed of vacant units and associated costs to complete work in making approximately 50% of the vacant units ready to rent as well as improve the appearance of the common stairwells. Also provide a cost estimate to complete a Lead Base Paint Assessment and testing with abatement costs.
- 10-11-11 A Notice with attached copy of Public Act No.11-72 concerning the rights of Resident Participation was handed out to residents about a planned meeting to be held on 10-24-11 at King Court.
- 11-8-11 Meeting held with residents on 10/24 as planned. 60% of the residents attended. Due to October storm, no other progress has been made.
- 12-1-11 Resident meetings being held on a weekly basis. Resident Participation Plan and RFQ being shared and reviewed with attendees.

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- 1-3-12 King Court Neighbors invited to meeting to share concerns, views, etc. Weekly meetings held in month of December and to continue in January.
- 1-23-12 A second Community meeting held.
- 1-24-12 Another resident meeting occurred
- 1-31-12 Meeting with Town Council
- 3-1-12 to 5-1-12 No change in status. Continued work on review for RFQ.
- 5-24-12 Meeting with CHFA, DECD, HUD for discussion on possible re-development plan to be developed.
- 7-3-12 Review of final CNA plan on-going as prepared by J Associates Architects. Draft copy provided to CHFA for their review and use on 6-29-12
- 8-1-12 CTEHHI grant application approved. Weatherization and energy efficiencies to be scheduled for survey with contractor to determine items to be improved/installed pending final results from Look back process (DSS).
- 9-4-12 No change in status
- 10-3-12 Informed in late September that King Court qualified under the CTEHHI program. However, program covers only fully occupied buildings. Am waiting on contact from contractor to schedule site visit to determine further program requirements and measures covered.
- B. Under the WRAP program with CL&P, replacing interior/exterior lighting and possibly supply new fridges pending a signed Letter-of Agreement. Rep has not been in contact.
- 2-28-11 Rep called and agreed to finish the Rochambeau work before coming to this property
- 3-25-11 Follow up call to schedule meeting for 4-1-11 to determine if this program will start.
- 4-29-11 to 5-31-11 No change in status
- 7-12-11 WRAP rep is interested in returning to this property to complete lighting upgrades and refrigerator replacements.
- 8-1-11 to 9-1-11 no change in status
- 10-11-11 The WRAP representative is working on a Letter of Agreement to replace less efficient interior/exterior lighting in all apartments and buildings along with supplying energy efficient refrigerators for the remaining vacant apartments.
- 11-4-11 Signed a Letter of Agreement for King Court to receive new installed lighting in units, common areas and exterior light replacement. Vacant units to receive new refrigerators.
- 12-1-11 Seventeen refrigerators and light fixtures delivered to site in November. Permit being applied for and hope to start installation work week of Dec. 12.
- 12-12-11 Lights installation started in units and common areas
- 1-3-12 Approximately 80% of the new fixtures are now installed.
- 2-1-12 All interior fixtures replaced. Waiting shipment for induction flood lights to complete exterior lights.
- 3-1-12 Remaining security lighting installed during month of February. Still waiting for induction floodlights.
- 4-1-12 Received missing fixtures from WRAP
- 5-1-12 Remaining security lighting installed in April. Waiting for final permit inspection for interior/exterior lighting before upgrading the flood lights.
- 6-1-12 Electrician on site re-securing and improving weather protection of exterior security lights.
- 7-3-12 No change in status
- 8-1-12 Waiting for re-inspection by Town electrical inspector of installation to be scheduled by contractor.
- 9-4-12 Re-scheduled contractor to install rest of flood lights.
- 10-3-12 All exterior fixtures are now installed. This project is closed out.

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A. Under CFP 2011 funding, replacing the perimeter fence is funded. See details on Page 3.

MR-23A Veterans Terrace & Extension

A. Working with Executive Director, Housing Staff, CHFA and DECD to determine scope of renovations required for possible grants or financing. Additional cost summaries of renovations in the units and other Capital needs are prepared and submitted per CHFA's request.

7-12-11 No change in status

8-1-11 to 9-1-11 No change in status

10-11-11 A site visit is scheduled with a CHFA for Oct. 13 and a summary of needed Capital Improvements has been provided CHFA to pursue debt financing.

11-8-11 No change in status

12-1-11 CHFA has reviewed and requested changes to the 2010 PNA plan to reflect the EHHA priority listing and to develop costs spreadsheets as required seeking Debt financing.

1-3-12 A meeting scheduled with CHFA for 1-11-12 to continue planning process.

1-5-12 A contract was signed with PPL SavageAlert Inc to complete an Energy Audit to determine which work items Veterans Terrace and the Extension may be completed under a type of Energy Performance Contracting project. Cost of contract \$3,500.

1-17-12 Meeting re-scheduled to this date. Toured site with CHFA representatives.

- 1-20-12 An RFP for A&E Services to complete a Physical Needs Assessment at both sections of Veterans Terrace prepared and approved by Contracting Officer.
- 2-1-12 RFP for A&E service for CHFA formatted CNA completed with a bid date of 2-14-12.
- 2-8-12 Bid opening for CNA plan, with apparent low Bidder, J Associates, in the amount of \$8,650. Bid recommendation being prepared for Executive Director.

2-9-12 Contract signed with J Associates for CNA plan review and preparation.

2-17-12 Received Energy Feasibility Study from Don Proto of PPL SavageAlert. This study indicates that a Boiler replacement, thermostat upgrades, toilet replacement and a portion of window replacements are feasible to finance under an energy savings program.

2-29-12 Application for maximum of \$3,000,000 for Grant funds submitted to DECD

3-1-12 Site visits for CNA review completed during the latter half of February.

4-1-12 Draft CNA plan received and under review. A draft RFP for Energy Service company to proceed with Investment Grade Audit and pursuing financing for recommended measures is under review.

5-1-12 No change in status

- 5-24-12 Meeting with CHFA, DECD, HUD for discussion on possible re-development plan to be developed and effects of MOR review.
- 7-3-12 Review of final CNA plan on-going as prepared by J Associates Architects. Draft copy provided to CHFA for their review and use on 6-29-12
- 8-1-12 CTEHHI grant applications approved for VT and VTE. Weatherization and energy efficiencies to be scheduled for survey with contractor to determine items to be improved/installed pending final results from Look back process (DSS).

9-4-12 No change in status

10-3-12 Was informed in late September that VT and VTE do not comply with grant guidelines as the heating source is mastered metered (EHHA pays) and grant funds are not available for these two properties under the CTEHHI grant program. This project item to be closed out for next month's report.

<u>Miller Gardens</u> – Tree removal by front entrance completed in September by AA Industries for \$4,750 (IFB- CFP 2011)

Elms Village – Asphalt repairs completed by Central Sealing in advance of Seal paving cracks project for \$1914.50 (IFB- CFP 2011)

<u>Heritage Gardens</u> - Asphalt repairs completed by Central Sealing in advance of Seal paving cracks project for \$1,353.25 (IFB- CFP 2011)

Andre Dumas Asset Coordinator

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TO: EHHA BOARD OF COMMISSIONERS

FROM: A. Christine Paisley, Housing Programs Manager

OCCUPANCY REPORT TOTALS FOR ALL AMPS FOR THE PERIOD SEPTEMBER 1, 2012 THROUGH SEPTEMBER 30, 2012

Project Numbe		Total Units	Last Month	Move Outs	Move Ins	Off Line	Total Vacant Month End	Total Occupied On 1st of Oct-12
								
13-1	HOCKANUM PARK	100	100	1	1		0	100
13-2	** SHEA GARDENS **	44	43	1	1	6	1	44
13-3	ROCHAMBEAU	50	50	0	0		0	50
13-5	ELMS VILLAGE	85	85	0	0		0	85
13-4	MEADOW HILL	120	120	2	1		1	119
13-6	HERITAGE GARDENS	46	45	1	1		1	45
13-6	THE HIGHLANDS	54	54	1	0		1	53
13-7	MILLER GARDENS	86	86	1	0		1	85
E-6	HUTT HEIGHTS	29	29	0	0		0	29
	Federal Totals	614	612	7	4	6	5	610
MR23	** KING COURT **	50	49	1	0		1	49
MR23A & MR58	VETERANS TERRACE AND EXTENSION	150	146	0	3		1	149
TOTALS	***************************************	814	807	8	7	6	7	808

Total Occupancy Rate Federal Occupancy Rate

99.26% 99.35%

CC:

Debra Bouchard, Executive Director

Joe Regan, Finance Director Al Harrison, Site Coordinator

Brenda Pliszka, Executive Secretary/HR Director

^{**}Shea Gardens & King Court Both Had Move In's Effective On 10-1-2012**



TO: EHHA BOARD OF COMMISSIONERS

FROM: A Christine Paisley, Housing Programs Manager

SECTION 8 UTILIZATION REPORT FOR SEPTEMBER 2012

SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

	Total Units Allocated	Total Units Leased	Total HCV & Outgoing Payables	
HCV	422	375		
OUTGOING PAYABLES	•	26	401	
TENANT PROTECTION	9	9		
Total	431	410		
PORTABLE ADMINISTERI	<u>=D</u>			
Total		71		
VOUCHERS ISSUED				
NOT CURRENTLY UNDER	CONTRACT	- searching	1	
GRAND				
TOTAL		481		

% HCV % TPV
Utilized Utilized
95.02% + 100.00%

TOTAL % <u>Utilized</u> 95.13%

*****NOTE*****

This report reflects a change in EHHA's overall allocation of HCV Vouchers. Preservation Vouchers are only considered Preservation Vouchers while the participant families live in the apartment complex that made them eligible for a Preservation Voucher (Summerfield Townhouses) Once the participant family leases a unit outside of Summerfield Townhouses, they become a regular HCV. At this time we have 9 families remaining at Summerfield as Preservation Voucher holders.

You may notice a slight change in titles of some of the above catigories. I have made a few changes to reflect the terminology used in the HUD reporting system known as VMS. VMS stands for VOUCHER MANAGEMENT SYSTEM. This system is used to report to HUD not just our utilization but also the money spent by the program.

Section 1985



WILLARD & ALEXANDER, LLC 225 OAKLAND ROAD, SUITE 306 SOUTH WINDSOR, CONNECTICUT 06074 PHONE: 860-432-7627 FAX: 860-432-0473 EMAIL: lawoffices@willard-alexander.com

TO:

East Hartford Housing Authority Directors

FROM:

Ralph J. Alexander, Legal Counsel

RE:

Memorandum of October 11, 2012 Accompanying Summary Process Status Report for

October 17, 2012 Commissioners Meeting

Condell, 55 Hamilton Road	417.00
Jones, C., 101 Connecticut Boulevard 3h	417.00
Smith, K, 76 Mill Road B-2	226.00
Alexander, 81 King Court	94.00
	*780.00
Daniels, 75 King Court	*760.00
Weaver-Bey, 126 Columbus Circle Ext B1	*115.00
Matos, Jr., 25 Holmes Street A2	**940.00
Zieky, 101 Connecticut Boulevard 5M	**530.00
Matos, Jr., 25 Holmes Street A2	**940.00
	\$4,802,00

*These sums were tendered on or before September 17, 2012. **These sums were tendered on or before October 11, 2012. Any sums tendered after October 11, 2012 but on or before on October 15, 2012 will be reflected in the next status report.

We will monitor summary process files in the usual manner.

Respectfully submitted:

Ralph J. Alexander

Ralph J. Alexander RJA/sc

SUMMARY PROCESS STATUS REPORT AS OF OCTOBER 11, 2012

Matter	Notation	WSC	Def. Mot.	Judg
BULLETT 70 Columbus Street A-1		10/17		
CONDELL ET AL 55 Hamilton Road	Stipulated			9/25
FRENCH 452 Main Street, Apt 309	10/16 Trial set			
JONES, C 101 Connecticut Boulevard,	Stipulated 3h final stay through 10/24			7/24
KIELY 452 Main Street, Apt 413	9/28 Unit deemed abandoned via Execution			
SMITH, K. 76 Mill Road, Apt B2	Stipulated final stay through 12/26			9/25
WHITMAN 163 School Street, Apt W2-5	9/27 Unit deemed vacated via Execution			

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East Hartford Housing Authority Resident Services Coordinator Monthly Report September 2012

HOME VISITS

The purpose of home visits include but are not limited to: Application Assistance (DSS, ConnPACE, ADA, Dial-A-Ride, etc), Case Management (short and long term), CHOICES Health Insurance Counseling, Information and Referral and Crisis Intervention.

This month I conducted 16 home visits.

BUILDING EVENTS

This consists of setting up two (2) educational events/presentations in all 8 buildings on a monthly basis. In addition, this may also include assisting residents with annual picnics, Holiday parties and/or other social events.

This month I continued to distribute Farmer's Market Coupon booklets. Each tenant who qualifies (Ages 60 + or 18 + with a disability and income restricted) receives 5 three dollar coupons which they can then exchange for free fruits, vegetables and honey at any Farmer's Market scattered throughout CT. This program is an annual program and ends on October 31st for this year.

New this year and graciously financed by the Connecticut Housing Finance Authority (CHFA) is distributing booklets to State Family sites. The only qualifying rule is that families have to have children between the ages of 5 – 18. Each family qualifies for 10 three dollar coupons per booklet, once a month for 3 months. Therefore each family can receive a total of \$90.00 worth of free fruits, vegetables, fresh herbs and honey this season. Christiana Rivera and Melissa Bolling are still distributing these booklets to qualifying tenants this summer at Veterans Terrace and King Court. This program is also an annual program which ends on October 31st this year.

Tom Burr, from the National Alliance of Mental Illness (NAMI) CT Chapter will finish conducting his presentations about the history of NAMI and the current services they offer to the general public in October. What made Tom's presentation so interesting is that he shared his experience of his son's Bi-polar diagnosis and how NAMI assisted his family coping with the illness.

The Visiting Nurse & Health Services of Connecticut offers Blood Pressure and Blood Sugar Screenings for all of my buildings. There is no cost for the screenings to the residents and this agency hosts these clinics on a monthly basis. The following lists the number of residents served at their complex: Highlands -0, Rochamheau -8 Elms -5, Hutt Heights -0, Shea Gardens -6 and Meadow Hill -11.

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This month Walgreens starting hosting their annual Flu Clinics to EHHA tenants at their apartment complexes. The following lists the number of tenants served at each complex: Elms Village – 10 (please see attached flyer).

CHOICES

This acronym stands for: Connecticut programs for Health insurance assistance, Outreach, Information, Counseling & Eligibility Screening. As a certified CHOICES Counselor through the State of Connecticut Department of Social Services and through the North Central Area Agency on Aging (NCAAA), I counsel clients on health insurance options with Medicare (A,B,C,D), Medigap, Medicaid, ConnPACE, SAGA, Medicare Managed Care, Cobra, Military Benefits, Veterans Benefits, etc.

This month I counseled 8 individuals.

SENIOR SERVICES

Since many of my clients are ages 60 and older, I refer them on a regular basis to Senior Services to utilize their programs such as the annual Flu Clinic, Meal sites, the Golden Ager Newsletter, Senior Center activities, etc.

SOCIAL SERVICES

Since many of my clients are ages 18-59, I refer them on a regular basis to Social Services to utilize their programs such as the Food Bank, Renters Rebate, the Clothing Bank, Energy Assistance, etc.

COMMUNITY RENEWAL TEAM (CRT)

CRT offers a wide variety of programs and services. Most of my referrals are to their Meals on Wheels program, which delivers meals to homebound individuals.

This month I did not refer any individuals to this program

LEGAL AID

On occasion, clients will call me requesting legal assistance. Generally I refer them to the Greater Hartford Legal Aid and to Statewide Legal Services.

I did not refer any individuals to Legal Aid this month.

GIFT OF SIGHT

This program offers a free eye exam and a pair of glasses to recipients who are uninsured. Referrals require a written letter describing the client's circumstances along with our Tax number. I refer clients to this program as needed.

I did not refer any individuals to this program this month.

DEPARTMENT OF SOCIAL SERVICES (DSS)

The State of Connecticut Department of Social Services offers a wide variety of programs to the general public in East Hartford. I assist clients with applying for these services such as Medicaid, Title 19, Medicare Savings Program (MSP), SAGA, Food Stamps, transportation, ABI and TBI Waivers, and the redetermination process.

FOODSHARE

Many of our tenants utilize Foodshare at various sites in East Hartford. I am listed as a contact person for 211 as a Food Resource for all residents of East Hartford. Several times a month I receive phone calls from individuals who have contacted 211 for food resources. I first ask the individual if they have applied for SNAP benefits (formally known as Foodstamps). I then refer them to East Hartford Social Services so that they may access food pantries. In addition, I mail them dates and times of all Foodshare locations and I also inform them about free dinners and brunch on Sundays at St. John's church located on the corner of Burnside Avenue and Main Street.

ON-SITE OFFICE HOURS

Since many of my clients do not have access to transportation, I have on-site office hours in 7 out of 8 buildings. During these hours I offer Information and Referral, CHOICES Health Insurance Counseling, short and long term case management, crisis intervention, etc. The following is a schedule of my office hours:

Monday: Elms Village – Community Room – 3:00 – 4:00 PM

Tuesday: Miller Gardens – Community Room – 3:00 – 4:00 PM

Wednesday: Rochambeau - Community Room - 3:00 - 4:00 PM

Thursday: Meadow Hill – Community Room – 3:00 – 4:00 PM (This will start on October 25, 2012)

Thursday: Heritage Gardens – Community Room – 2:00 - 3:00 PM (cancelled due to bedbugs)

Friday: The Highlands – Community Room – 1:30 - 2:30 PM

Friday: Hutt Heights – Larson Community Center – 3:00 – 4:00 PM (cancelled due to lack of tenant attendance)

ADA in-town and out-of-town transportation is offered to individuals 18 and older who have a disability and cannot use the Public City bus. I assist clients with filling out this application.

I did not refer any individuals to ADA this month.

DIAL - A - RIDE (D-A-R)

Dial -A – Ride is in-town transportation only and is offered to individuals 60 and older and/or to individuals 18 and older with a disability. I assist clients with obtaining this service.

I did not refer any individuals to Dial-A-Ride this month.

CONNECTICUT HOMECARE PROGRAM FOR ELDERS (CHCPE)

This program is designed for individual's ages 65 who want to remain independent in their homes but need assistance. This DSS program provides supportive services to help individuals "age in place" and prevent them from prematurely entering a nursing home. I do referrals on a regular basis.

I did not refer any individuals to CHCPE this month.

OTHER

Since all the categories do not fit on the spread sheet, I will use this category for other services provided such as; Get Well Cards sent to clients who are ill, assistance to EHHA co-workers with their clients at their sites when needed, Meetings that I attend, Social Security Redeterminations, etc.

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Coming to your community room!!!

Walgreens fully trained and certified immunizers will be holding a flu shot clinic at:

Elms Village September 25, 2012 2:00 to 4:00



Coming to your community room!!!

Walgreens fully trained and certified immunizers will be holding a flu shot clinic at:

Elms Village September 25, 2012 2:00 to 4:00



Los capacitates y certificados immunizadores de Walgreens ilevarán acabo una clínica de vacunación contra la gripe en:

El 25 de Septiembre del 2012 desde las 2:00 hasta 4:00

No cost to patients with their Medicaid/Medicare insurance

Coming to your community room!!!

Walgreens fully trained and certified immunizers will be holding a flu shot clinic at:

Shea Gardens September 27, 2012 2:00 to 4:00



Los capacitates y certificados immunizadores de Walgreens ilevarán acabo una clínica de vacunación contra la gripe en:

Shea Gardens El 27 de Septiembre del 2012 desde las 2:00 hasta 4:00

No cost to patients with their Medicaid/Medicare insurance

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	Assessed		Tair				1/11/12	1/11/12			
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David St. Trees	Date to Tree and	1	**************************************			!	ΑV	1	1	4	



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			₩	Amp 2 - Meadow Hill.		The Highlands, Heritage Gardens & Miller Gardens	Gardens & Mi	lor Gardone		¥	_	Z
_							Projected	ivi Caldens			-	
Property	Apa	Bedrooms	Condition	Date Empty	Date Painted	Work Started	Completion	Ready to Rent	Date Lescon	Date case of Time Total Date	Total Days	0
13-7	612	1	Poor	9/20/2011	9/23/2011	9/26/2011	9/30/2011	•	10/3/2011	IDM OF SABA	SAPATE NOT	Fease Mays
13.6	<u>ਜ</u>		Good	9/27/2011	9/27/2011	9/28/2011	9/30/2011	9/30/2011	10/3/2011		4	1
<u>~</u>	ж	1	Fair		10/6/2011	10/6/2011	10/14/2011		10/17/2011	2 -	+ \$	16
13.6	W2-5	0	Poor	,	10/11/2011	10/5/2011	10/13/2011	1	10/17/2011	2 0	7 5	7
	307	v -	900g	l'	10/17/2011	10/17/2011	10/24/2011	10/10/2011	1477/2014	0	7	2
8 13-7	204	-	Fair		10/21/2011	10/20/2011	10/26/2011	107/21/01	11/7/2011	٥	47	18
	12	-	Good	10/18/2011	pepago too	10/20/2014	10,20,2011	102/12/01	1102/6/11	B	50	12
L	¥		1000		10000000	107/07/01	10/29/01	10/24/2011	10/26/2011	S	9	-
L	74		1000	12/7/2011	12/22/201	10/23/2011	1102/12/01	10/2//2011	12/5/2011	-	33	38
L	410			44/20/2044	12/0/2011	1107/9/7	12/9/2011	12/9/2011	12/15/2011	-	9	3
13.7	205	- -	8 2	100000	1102/071	1102//21	12/14/2011	12/13/2011	12/19/2011	12	17	5
L	503	- -	7 23	1102/22/2011	17.13/5011	12/29/2011	1/6/2012	12/30/2011	1/5/2012	0	2	\$
15 127	200	- ,	rair	12/20/2011	12/20/2011	12/20/2011	12/30/2011	12/28/2011	1/5/2012		4-	7
1	/07		Fair	12/30/2011	12/30/2011	1/3/2012	1/6/2012	1/6/2012	1/12/2012	9	-	5
1	2		Fair	12/30/2011	1/3/2012	1/9/2012	1/18/2012	1/13/2012	1/24/2012	13	23	101
4	8/	-	Poor	12/28/2011	1/3/2012	1/3/2012	1/12/2012	1/6/2012	1/10/2012	α	+	
<u>5</u>	6A	,	Fair	1/5/2012	1/9/2012	1/11/2012	1/20/2012	1/23/2012	2/1/2012	\$ 4	30	,
13-6	WZ	0	Poor	1/30/2012	1/31/2012	1/31/2012	27/2012	2/2/2/2/2	2102/12		67	۰
13-4	40	-	Fair	2/18/2012	2/2/2012	2/8/2042	2/10/2012	2102012	7107/0/7	2	,	4
45	SF		Good	2/7/2012	2/02/2012	214012042	2102012	2102/61/2	2/15/2012	0	0	0
55	83	C	1000	2/23/2012	2/23/2012	200000000	2102/01/2	Z10Z/91/Z	2/1//2012	œ	89	o
13-6	100			2/20/2012	2100000	2102/2012	2102//2/2	2/24/2012	2/24/2012	0	0	0
45	G9		Fair	2/12/2012	2/4/2012	3/4/0042	21.02//6	3///2012	3/22/2012	9	20	14
134	44		Fair	3/31/2012	4/0/2012	3/14/2012	2/02/22/2	3/21/2012	3/26/2012	80	12	4
13-6	E2-11		Dog.	5/18/2012	5/24/2012	20712012	4/13/2012	4/16/2012	4/19/2012	15	17	2
<u>5</u>	15		Fair	572472012	5/00/00/2	2107/27/2	2102000	2102770	21/2/21/9	61	23	4
35	E2-1	· c	Poor	6/30/2012	5/44/2042	3/23/2012	21,727,70	5/31/2012	6/6/2012	9	=	5
135	85		3 6	2/20/20/2	2102000	2102/61/6	6/29/2012	6/28/2012	7/2/2012	0	0	3
13.6	-	-	3	2102/00/2	71.07/00//	71/30/2012	7/30/2012	7/30/2012	7/30/2012	0	0	0
			Tal.	5/26/2012	6/29/2012	7/2/2012	7/5/2012	7/3/2012	7/24/2012	ဖ	26	20
9 6	188		Tall		7/6/2012	7/10/2012	7/13/2012	7/13/2012	7/23/2012	5	19	6
1.5	31-344	- -	rair		not needed	7/9/2012	7/12/2012	7/10/2012	7/16/2012	9	1.	S
3	804		Fair	7/5/2012	7/9/2012	7/9/2012	7/13/2012	7/12/2012	7/17/2012	9	10	4
3	404	0	Pog		8/27/2012	8/28/2012	8/31/2012	8/31/2012	9/18/2012	9	23	17
Ţ	/E	-	Fair		9/10/2012	9/10/2012	9/18/2012	9/18/2012	9/19/2012	0	1	
ည	31	0	P S		9/24/2012	9/24/2012	9/28/2012	9/28/2012		1	4)
4	44	**	Fair									
38	W2-5	0	Poor	9/27/2012								
13.7	413	1	Good									
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								7	Average	1		4
	51								200	Cays to furn lotal Days Lease Days	local Days	ease Days
							. –			6.53	13.00	6.58
Pool Taxe	4 - 11-14 O.S. a.s.		1							_		

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			O a Barrer and a second

	Hutt Heights									
Apartment No. Bedrooms	Condition	>	Date Painted	Work Started	Projected Completion	Ready to Rent Date Leased Days to Turn Total Days 1 ease Days	Date Leased	Davs to Turn	Total Days	l ease Dave
-	Good		10/21/2011		10/28/2011	11/11/2011	11/16/2011	0	3	4
0	Fair	11/17/2011	11/18/2011	11/21/2011	11/23/2011	11/23/2011	12/6/2011	· C	17	12
-	Fair	12/30/2011	1/5/2011	1/9/2012	1/12/2012	1/11/2012	1/23/2012	1.1	22	11
0	Fair	1/3/2012	1/9/2012	1/12/2012	1/18/2012	1/13/2012	1/24/2012	σ	191	10
0	Good	5/9/2012	4/19/2012	5/3/2012	5/9/2012	5/8/2012	5/9/2012	0	20	20
						4	Averages	Days to Turn Total Days	Total Days	Lease Days
								5.00	12.20	7.40

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	one one	dys Led	200				7		- -		2	2		84						4.2		7		Jays Lease Days	35 20.55
	Total Turn Total	154 LULI 1918 D		2 23			20 20	34 35		25 26		45 47				38 44				14 27				Days to Turn Total Days	30.95 51.35
	Date Leaced Day		11/14/2011	12/13/2011	12/13/2011	1/30/2011	2/13/2012	3/1/2012	3/15/2012	3/29/2012	5/7/2012	6/4/2012	5/18/2012	9/10/2012	7/30/2012	8/10/2012	7/27/2012	7/25/2012	8/15/2012	9/14/2012	9/20/2012			Averages Day	
	Ready to Rent	4/12/2011	10/20/2011	12/13/2011	12/8/2011	1/27/2012	2/7/2012	2/28/2012	3/15/2012	3/27/2012	5/4/2012	6/1/2012	5/16/2012	6/20/2012	7/30/2012	8/3/2012	7/24/2012	7/24/2012	8/7/2012	8/31/2012	9/17/2012			A	
	Projected Completion	2/22/2011	10/28/2011	11/17/2011	11/30/2011	1/20/2012	1/27/2012	2/17/2012	3/20/2012	3/23/2012	5/4/2012	5/30/2012	5/11/2012	6/21/2012	7/31/2012	8/8/2012	7/24/2012	7/13/2012	8/10/2012	9/7/2012	9/20/2012				
	Work Started	2/1/2011	10/12/2011	11/14/2011	11/18/2011	12/30/2011	1/18/2012	1/31/2012	2/10/2012	3/6/2012	4/16/2012	5/16/2012	5/1/2012	6/11/2012	6/20/2012	7/30/2012	7/9/2012	7/10/2012	7/25/2012	8/28/2012	9/5/2012	9/28/2012			
rrace	Date Painted		10/11/2011	11/14/2011	11/18/2011		1/18/2012	1/30/2012	2/8/2012	3/5/2012			4/25/2012	5/23/2012	6/12/2012	7/3/2012	7/3/2012	7/6/2012	7/17/2012	8/28/2012	9/4/2012	9/13/2012			
State AMP - Veterans Terrace	Date Empty	11/8/2010	10/14/2011	12/8/2011	11/15/2011	1/23/2012	1/9/2012	1/27/2012	2/3/2012	3/1/2012	4/3/2012	4/16/2012	4/16/2012	5/17/2012	6/11/2012	6/25/2012	6/26/2012	6/29/2012	8/6/2012	8/16/2012	8/28/2012	8/30/2012			
State AMP	Apartment No. Bedrooms Condition	0005	Poor	Poor	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Fair	Poor	Fair	Fair	Fair	Fair	GOOD	Fair	Poor			
	Vo. Bedroor	2	2	2	2	2	2	3	2	2	8	7	2	2	2	2	2	2	e	2	2	2			
	Apartment N	34A2	137 B2	42B2	49B2	5081	36B1	မ	18B1	36A2	4	LANC.	48A2	144	19/6	34B1	39B2	29A2	40	32B1	11A2	3A2			

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