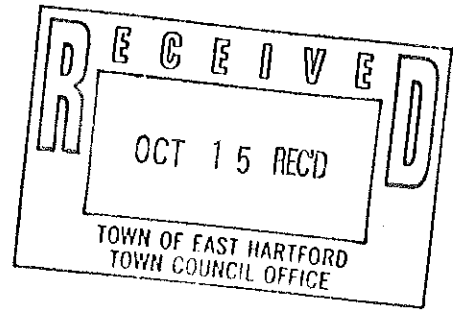


EAST HARTFORD HOUSING AUTHORITY

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



1. ROLL CALL
2. Approval of Annual/Special Meeting Minutes  
Approval of Special Meeting Minutes  
September 19, 2012  
September 27, 2012
3. Request for Additional Agenda Items
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  
September, 2012
  - b. Occupancy Report  
September 1, 2012 to  
September 30, 2012
  - c. Section 8 Housing Voucher  
September, 2012
  - d. Attorney's Report  
October, 2012
  - e. Resident Services Coordinator Report  
September, 2012
  - f. Vacant Unit Turnaround AMP 1, AMP 2, Hutt Heights, Veterans Terrace
7. DIRECTOR'S REPORT/COMMISSIONERS' COMMENTS
8. NEW BUSINESS

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




9. OLD BUSINESS

10. EXECUTIVE SESSION

- 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



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
<b>Accounts Payable</b>				
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 Center-	-30.00
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	Cofield'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 / Rovic	-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 Reimbursement	1,000.00
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.	-806.70
09/11/2012	112999	20289	A & J Home Improvement Contract	-1,555.00
09/11/2012	112999	20290	A.B. Supply Co., Inc.	-1,039.41
09/11/2012	112999	20291	AA Industries	-1,900.00
09/11/2012	112999	20292	ASHER PHA Finance LLC	-2,740.00
09/11/2012	112999	20293	AT & T	-399.92
09/11/2012	112999	20294	Barry Associates, Inc.	-307,090.80
09/11/2012	112999	20295	Debra Bouchard - Mileage Reimbursement	-72.28
09/11/2012	112999	20296	Braman Pest Control	-520.00
09/11/2012	112999	20297	Robert Brindamour - Housing Inspector -	-875.00
09/11/2012	112999	20298	Capitol Fence, LLC	-400.00
09/11/2012	112999	20299	Carquest	-85.52
09/11/2012	112999	20300	Chase Glass Company	-107.00
09/11/2012	112999	20301	Connecticut - CCSPC	-31.00
09/11/2012	112999	20302	Connecticut Light & Power	-816.88
09/11/2012	112999	20303	**VOID** Connecticut Natural Gas C	0.00
09/11/2012	112999	20304	DE LAGE LANDEN	-316.28
09/11/2012	112999	20305	ALEXIS DONALD - Mileage Reimbursement	-85.69



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
<b>Accounts Payable</b>				
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 - <i>Mileage Reimbursement</i>	-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	-517.56
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 - <i>Independent Person NTO</i>	-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	RANDSTAD	-793.17
09/18/2012	113050	20344	Joseph Regan - <i>Credit Card Reimbursement Scanner for front Dept</i>	-694.96
09/18/2012	113050	20345	Rosemary Rogers - <i>Hearing Officer</i>	-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





Bank Register Report In Detail  
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From 09/01/2012 to 09/30/2012

Outstanding Payments

Date	Batch #	Check/Dep #	Name	Payments
<b>Accounts Payable</b>				
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- <i>Jeffie HAP Requisitions VT</i>	-410.00
09/27/2012	113087	20364	Robert Brindamour- <i>Housing Inspector-</i>	-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	-285.00
09/27/2012	113087	20379	Michael F. Roush- <i>Independent Person NTD</i>	-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	20391	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
<b>Total Accounts Payable</b>				<b>-614,187.61</b>



### Aged Commitments

Payee:	Tax ID:	Invoice #	Invoice Due Date	Amount
Description	PO #			
<b>Total Payables to</b>				
<b>Total Payables</b>				
<b>Total Payables</b>				

\*\*End of Report\*\*



**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: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	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 Antoinete :	\$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, Zakliya 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	\$0.00	\$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

**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: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Burgos, Jessica M :	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Total by Chappell, Tonla M :	\$20.00	\$0.00	\$0.00	\$100.00	\$120.00
Total by Condell, Holeen Antoinette :	\$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, Melissa 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, Lakeysa :	\$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, Joline Ann :	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00
Total by Williams, Genesis 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

**Aged Receivable Grouped By AR Code**  
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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 Antoineete :	\$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, Sarifa L :	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50
Total by Gonzalez, Sledah 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, Kincaita 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 Arzmeni, 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	\$0.00	\$100.00	\$102.50	\$202.50

**Aged Receivable Grouped By AR Code**  
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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, Antonlo 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, Cherie Candis :	\$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, Genesis 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



**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: 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 :	\$-114.00	\$0.00	\$0.00	\$0.00	\$-114.00
Total by - AR Code: Other Credit	\$-114.00	\$0.00	\$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 Bermudez, Damaris :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Jernigan, Cynthia Wanda :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Lassiter, Samuel :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Mcrae, Marie :	\$0.00	\$0.00	\$0.00	\$-91.00	\$-91.00
Total by Ortiz, David :	\$0.00	\$-15.00	\$0.00	\$0.00	\$-15.00
Total by Reyes-Polanco, Maria :	\$-1.00	\$0.00	\$0.00	\$0.00	\$-1.00
Total by Rodriguez, Carlos Alfredo :	\$0.00	\$0.00	\$0.00	\$-45.00	\$-45.00
Total by Stanton, Marc Ernest :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Torres-Roman, Marivelisa :	\$-1.00	\$0.00	\$0.00	\$0.00	\$-1.00
Total by Vazquez Albaladejo, Olga I :	\$0.00	\$0.00	\$0.00	\$-67.00	\$-67.00

**Aged Receivable Grouped By AR Code**  
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Security deposits are excluded  
Repayment Agreements are excluded

AMP: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Vazquez, Isabel :	\$0.00	\$-21.00	\$0.00	\$0.00	\$-21.00
Total by Almodovar, Margarita :	\$0.00	\$0.00	\$0.00	\$-24.00	\$-24.00
Total by Be Nguyen, Phuong Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Bralewa, Janet A :	\$0.00	\$0.00	\$0.00	\$-80.00	\$-80.00
Total by Britton, Karen Lisa :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Dang, Susan X :	\$0.00	\$0.00	\$0.00	\$-18.00	\$-18.00
Total by Davis, Barbara :	\$0.00	\$0.00	\$0.00	\$-25.00	\$-25.00
Total by Davis, Lasonya :	\$0.00	\$0.00	\$0.00	\$-17.24	\$-17.24
Total by Gonzalez, Magaly :	\$-20.00	\$0.00	\$0.00	\$0.00	\$-20.00
Total by Harvey, Angenette :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Howard, Michelle J :	\$0.00	\$0.00	\$0.00	\$-0.16	\$-0.16
Total by Leach, Felicia :	\$0.00	\$0.00	\$0.00	\$-8.26	\$-8.26
Total by Matthews, Jason :	\$0.00	\$0.00	\$0.00	\$-311.00	\$-311.00
Total by Mercado Soto, Felicita :	\$0.00	\$0.00	\$0.00	\$-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 Meilln :	\$0.00	\$0.00	\$0.00	\$-19.00	\$-19.00
Total by Quirion, Virginia :	\$0.00	\$0.00	\$0.00	\$-24.00	\$-24.00
Total by Roberson, Jacqueline :	\$0.00	\$0.00	\$0.00	\$-20.43	\$-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	\$-3.00
Total by Sarra, Richard :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Smith, Carlene M :	\$0.00	\$0.00	\$0.00	\$-14.00	\$-14.00
Total by Times, Christopher J :	\$0.00	\$0.00	\$0.00	\$-0.39	\$-0.39
Total by Wright, Tetra N :	\$0.00	\$0.00	\$0.00	\$-63.00	\$-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	\$-13.00
Total by Carter, Leonora Blete :	\$0.00	\$0.00	\$0.00	\$-404.00	\$-404.00
Total by Dannaher, James J :	\$0.00	\$0.00	\$0.00	\$-11.00	\$-11.00

**Aged Receivable Grouped By AR Code**  
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AMP: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Drew, Roslyn A :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Evans, Gail Elle :	\$0.00	\$0.00	\$0.00	\$-128.00	\$-128.00
Total by Foss, Richard C :	\$0.00	\$0.00	\$0.00	\$-12.00	\$-12.00
Total by Gerstenlauer, Barbara :	\$0.00	\$0.00	\$0.00	\$-80.00	\$-80.00
Total by Harding, Jill M :	\$0.00	\$0.00	\$0.00	\$-226.00	\$-226.00
Total by Harvey, Geneva S :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Jeffery, Larry Francis :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Jenkins, Mildred :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Jones, Richard G :	\$0.00	\$0.00	\$0.00	\$-38.00	\$-38.00
Total by King, Victoria E :	\$0.00	\$0.00	\$0.00	\$-35.00	\$-35.00
Total by Koehler, Beverly J :	\$0.00	\$0.00	\$0.00	\$-0.33	\$-0.33
Total by Lattanzio, Marjorie :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Ortiz, Luis :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Reis, Albina S :	\$0.00	\$0.00	\$0.00	\$-18.00	\$-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	\$-27.00
Total by Rodriguez, Jose L :	\$0.00	\$0.00	\$0.00	\$-42.00	\$-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	\$-6.00	\$-6.00
Total by Selby, Sheila 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	\$-0.03
Total by Stewart, Mary :	\$0.00	\$0.00	\$0.00	\$-73.00	\$-73.00
Total by Tallman, Ruth P :	\$0.00	\$0.00	\$0.00	\$-40.00	\$-40.00
Total by Thompson, Titus Paul :	\$0.00	\$0.00	\$0.00	\$-139.00	\$-139.00
Total by Tomaso, Katherine A :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Totten, Ronald R :	\$0.00	\$0.00	\$0.00	\$-29.00	\$-29.00
Total by Wiatrzyk, Stella :	\$0.00	\$0.00	\$0.00	\$-21.00	\$-21.00
Total by - AR Code: Prepayment	-\$22.00	-\$36.00	\$0.00	-\$2,415.84	-\$2,473.84

**Aged Receivable Grouped By AR Code**  
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AMP: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Ocasio, Denissa :	\$0.00	\$0.00	\$-15.00	\$0.00	\$-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	\$0.00	\$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 Kosciński, 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	\$102.41	\$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	\$0.00	\$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	\$0.00	\$20.00	\$20.00
Total by Lisboa, Sonia M :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Nimro, Camille M :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Thomas, Kathryn 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

**Aged Receivable Grouped By AR Code**  
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AMP: CT013000200P 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, Darlene Annette :	\$0.00	\$20.00	\$0.00	\$54.00	\$74.00

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AMP: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Kane, Helen J :	\$0.00	\$0.00	\$0.00	\$26.94	\$26.94
Total by Mcpherson, Cheryl A :	\$0.00	\$0.00	\$0.00	\$123.00	\$123.00
Total by Thomas, Kathryn 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 Berrlos-Colon, Gloria M :	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Borla 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 :	\$0.00	\$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	\$0.00	\$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 Zicky, Martin P :	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00

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Repayment Agreements are excluded

AMP: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
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	\$-0.01	\$-0.01
Total by - AR Code: Maintenance Credit	\$0.00	\$0.00	\$0.00	\$-50.01	\$-50.01
Total by French, James M :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Nimro, Camille M :	\$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	\$-18.00	\$-18.00
Total by Rivera-Oyola, Heriberto :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by - AR Code: Other Credit	\$0.00	\$0.00	\$0.00	\$-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, Cherie :	\$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 :	\$0.00	\$-1.00	\$0.00	\$0.00	\$-1.00
Total by Bailey, Calvina Marie :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Cianci, Hoa Thi :	\$0.00	\$0.00	\$0.00	\$-101.00	\$-101.00
Total by Demko, Lisa Marie :	\$0.00	\$0.00	\$-3.00	\$0.00	\$-3.00
Total by Jordan Jr, Albert T :	\$0.00	\$-2.00	\$0.00	\$0.00	\$-2.00
Total by Lollar, Curtis Leonard :	\$0.00	\$0.00	\$0.00	\$-36.00	\$-36.00
Total by Olmo Moreno, Lilda M :	\$-2.00	\$0.00	\$0.00	\$0.00	\$-2.00
Total by Terry, Quandu Kaymel :	\$-50.00	\$0.00	\$0.00	\$0.00	\$-50.00
Total by Banks, Mitchellene :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Barbero, Anthony L :	\$0.00	\$0.00	\$0.00	\$-296.00	\$-296.00
Total by Charles, Carol L :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Diaz, Emilio :	\$0.00	\$0.00	\$0.00	\$-58.00	\$-58.00
Total by Maisonet, Jose Antonio :	\$0.00	\$0.00	\$0.00	\$-47.00	\$-47.00

**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: 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	\$-10.00	\$-10.00
Total by Millner, Herman H :	\$0.00	\$0.00	\$-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	\$-2.00
Total by Roy, David A :	\$0.00	\$-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 Tessler, Jonathan G :	\$0.00	\$0.00	\$0.00	\$-17.00	\$-17.00
Total by Tillman, Annie R :	\$0.00	\$0.00	\$0.00	\$-79.00	\$-79.00
Total by Ayala, Aida L :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Betsey Jr., Havon :	\$0.00	\$0.00	\$0.00	\$-60.00	\$-60.00
Total by Bianchi, Richard Raymond :	\$0.00	\$0.00	\$0.00	\$-150.00	\$-150.00
Total by Brewster, Frances P :	\$0.00	\$0.00	\$0.00	\$-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	\$-45.00
Total by Chapman, Gerald W :	\$0.00	\$0.00	\$0.00	\$-99.14	\$-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	\$-34.00	\$-34.00
Total by Figueroa, Hipollito :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Gonzalez, Milton M :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Green, Judith :	\$0.00	\$0.00	\$0.00	\$-30.00	\$-30.00
Total by Halley, Hattie :	\$0.00	\$0.00	\$0.00	\$-7.00	\$-7.00
Total by Henriquez, Domingo :	\$0.00	\$0.00	\$0.00	\$-0.02	\$-0.02
Total by Javinet, Danae A :	\$0.00	\$0.00	\$0.00	\$-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	\$-61.50	\$-61.50
Total by Kelly, Rose E :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00



**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: 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	\$-6.00	\$-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	\$-193.00	\$-193.00
Total by Letteri, Cynthia R :	\$0.00	\$0.00	\$0.00	\$-375.00	\$-375.00
Total by Lewis, David E :	\$0.00	\$0.00	\$0.00	\$-112.00	\$-112.00
Total by Lozada, Francisco :	\$0.00	\$0.00	\$0.00	\$-60.00	\$-60.00
Total by Madore, James :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Mahoney, Kelly A :	\$0.00	\$0.00	\$0.00	\$-42.00	\$-42.00
Total by Marinelli, Rosemary :	\$0.00	\$0.00	\$0.00	\$-21.00	\$-21.00
Total by Marrero Marrero, Edwin :	\$0.00	\$0.00	\$0.00	\$-103.00	\$-103.00
Total by Martin, Jose :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-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	\$-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	\$-40.00	\$-40.00
Total by Nguyen, Tat Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Ortiz Valdez, Awilda Maria :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Ortiz, Luz G :	\$-8.00	\$0.00	\$0.00	\$0.00	\$-8.00
Total by Patel, Jayantibhai R :	\$0.00	\$0.00	\$0.00	\$-121.00	\$-121.00
Total by Peplin, Joanne T :	\$0.00	\$0.00	\$0.00	\$-70.00	\$-70.00
Total by Pittsley, Lewis E :	\$0.00	\$0.00	\$0.00	\$-7.00	\$-7.00
Total by Pugh, Frances Levenia :	\$-14.00	\$0.00	\$0.00	\$0.00	\$-14.00
Total by Radkovskiy, Orest :	\$0.00	\$0.00	\$0.00	\$-152.00	\$-152.00
Total by Rasmus, Barrett S :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Riley, Alberta :	\$0.00	\$0.00	\$0.00	\$-196.00	\$-196.00
Total by Risby, Shirley :	\$0.00	\$0.00	\$0.00	\$-49.16	\$-49.16
Total by Rivera-Oyola, Heriberto :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Rodriguez Perez, Maria Isabel :	\$0.00	\$-34.00	\$0.00	\$0.00	\$-34.00
Total by Rodriguez, Wilfredo :	\$0.00	\$0.00	\$0.00	\$-36.00	\$-36.00

**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: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Rubaine, Virginia V :	\$0.00	\$0.00	\$0.00	\$-16.00	\$-16.00
Total by Sanchez, Fredeswinda :	\$0.00	\$0.00	\$0.00	\$-48.32	\$-48.32
Total by Santiago, Angel L :	\$0.00	\$0.00	\$0.00	\$-0.01	\$-0.01
Total by Santiago, Luis G :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Simpson, James C :	\$0.00	\$0.00	\$0.00	\$-62.00	\$-62.00
Total by 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, Hlengi Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Waugh, Micheal :	\$0.00	\$0.00	\$0.00	\$-66.00	\$-66.00
Total by Williams, Queente :	\$0.00	\$0.00	\$0.00	\$-209.00	\$-209.00
Total by Wortham, Robert :	\$0.00	\$0.00	\$0.00	\$-33.00	\$-33.00
Total by - AR 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 - AR Code: Rent Credit	-\$22.00	\$0.00	\$0.00	\$0.00	-\$22.00
Total by Albino, Aurea :	\$0.00	\$0.00	\$0.00	\$99.00	\$99.00
Total by Barrett, Geraldine :	\$0.00	\$0.00	\$0.00	\$13.00	\$13.00
Total by Bennett, Myrtice L :	\$0.00	\$0.00	\$0.00	\$39.98	\$39.98
Total by Brennan, Michael :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Burney, Theresa :	\$0.00	\$0.00	\$0.00	\$9.50	\$9.50
Total by Cblstom, Mary L :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total 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 by French, James M :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total 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 Mercado, Maria Esther :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Morrison, Barbara J :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Navich, Karen M :	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00

**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: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Nimro, Camille M :	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
Total by Pettis, Peter C :	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
Total by Ramirez, Wilfredo Rondon :	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00
Total by Robinson, Dennis L :	\$0.00	\$100.00	\$0.00	\$50.00	\$150.00
Total by Smithe, Laura K :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total by Toro-Sanchez, Juana :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total by Vibberts, Stephen :	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
Total by Villanueva Cruz, Ivan Guillermo :	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Wood, Audrey E :	\$0.00	\$0.00	\$0.00	\$54.70	\$54.70
Total by Bannister, Bruce J :	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
Total by Grenler, Bernice M :	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total by Jackson, Lisa T :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Kalafut, Linda H :	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75
Total by Laday, Linda :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Malave, Ramon Santos :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total by Mcvicker, Holly D :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Natalie, Ula L :	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00
Total by Shepard, Deborah L :	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by - AR Code: Utility Charge	\$232.00	\$100.00	\$37.00	\$1,486.43	\$1,855.43
Total for AMP AMP 200	\$2,099.14	\$1,925.00	\$299.00	\$3,232.48	\$7,555.62
Total	\$6,043.15	\$2,643.28	\$1,303.11	\$11,082.25	\$21,071.79

\*\*End of Report\*\*



**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: 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 Dyouso-Onokwwo, Charlene E :	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Rodriguez, German :	\$0.00	\$0.00	\$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	\$-4.00
Total by Gonzalez, Alejandro :	\$0.00	\$0.00	\$0.00	\$-16.00	\$-16.00
Total by Juliano, Joseph :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Oliveras Jr, Angel Rafael :	\$0.00	\$0.00	\$0.00	\$-52.00	\$-52.00
Total by Shabazz, Annette Elaine :	\$0.00	\$0.00	\$0.00	\$-40.25	\$-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 Dyouso-Onokwwo, 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	\$0.00	\$20.00	\$20.00
Total by Oliveras, Maria L :	\$0.00	\$0.00	\$0.00	\$22.50	\$22.50
Total by Pedemonti, Theresa A :	\$0.00	\$0.00	\$0.00	\$109.00	\$109.00
Total by - AR Code: Utility Charge	\$0.00	\$0.00	\$0.00	\$400.50	\$400.50

**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: CT013000300P Hutt Heights , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total for AMP Hutt Heights	\$50.00	\$0.00	\$0.00	\$11,546.48	\$11,596.48
Total	\$50.00	\$0.00	\$0.00	\$11,546.48	\$11,596.48

\*\*End of Report\*\*

**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: CT013008 King Court , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Kelller, 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, Carol :	\$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 Kelller, 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	\$20.00

**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: 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	\$0.00	\$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	\$-20.00	\$-20.00
Total by Gomez, Anabel :	\$0.00	\$0.00	\$0.00	\$-7.00	\$-7.00
Total by Smith, Shamika Shamone :	\$0.00	\$0.00	\$0.00	\$-22.00	\$-22.00
Total by Blossom, Berta E :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Cortez, Omayra :	\$0.00	\$0.00	\$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	\$-2.14	\$-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	\$0.00	\$-31.00	\$-31.00
Total by Lewis-Wright, Suzette S :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Ridley, Loretta D :	\$0.00	\$0.00	\$0.00	\$-1.15	\$-1.15
Total by - AR Code: Prepayment	\$0.00	\$0.00	\$0.00	\$-98.87	\$-98.87
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\*\*



**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

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Agosto, Cindy :	\$135.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$-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	\$8.00	\$8.00
Total by McCogle, 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, Vidallse :	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00

**Aged Receivable Grouped By AR Code**  
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with End Date of 09/30/2012  
Security deposits are excluded  
Repayment Agreements are excluded

AMP: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Sanfana, 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, Lori 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 I :	\$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, Ydalisse :	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00

**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

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Santana, Elsa I :	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00
Total by Santana, Rosa M :	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00
Total by Smith, Tanya L :	\$0.00	\$0.00	\$0.00	\$590.84	\$590.84
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	\$0.00	\$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	\$-0.50	\$-0.50
Total by - AR Code: Maintenance Credit	\$0.00	\$0.00	\$0.00	-\$0.50	-\$0.50
Total by Woods, Sherrie :	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
Total by - AR Code: NSF Check Fee	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
Total by McNair, Tenechia Charmaine :	\$0.00	\$0.00	\$-10.00	\$0.00	\$-10.00
Total by - AR Code: Other Credit	\$0.00	\$0.00	-\$10.00	\$0.00	-\$10.00
Total by Santana, Rosa M :	\$0.00	\$0.00	\$0.00	\$718.78	\$718.78
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$718.78	\$718.78
Total by Acosta, Zulmar :	\$0.00	\$0.00	\$0.00	\$-15.00	\$-15.00
Total by Bolling, Jahquan Kahlil :	\$-1.00	\$0.00	\$0.00	\$0.00	\$-1.00
Total by Feliciano, Yahaira :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Gomez, Karen Denise :	\$0.00	\$0.00	\$0.00	\$-36.00	\$-36.00
Total by Guevara, Reini Judy :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Gutierrez-Ortiz, Migdalia :	\$-10.00	\$0.00	\$0.00	\$0.00	\$-10.00
Total by Jackson, Tyshawn L :	\$0.00	\$0.00	\$0.00	\$-25.00	\$-25.00
Total by Johnson, Bessie May :	\$0.00	\$0.00	\$0.00	\$-21.00	\$-21.00
Total by Lopez, Stephanie :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Martin, Tanisha Tilynn :	\$-10.00	\$0.00	\$0.00	\$0.00	\$-10.00
Total by Melendez-Luna, Lilliam Izzamar :	\$0.00	\$0.00	\$0.00	\$-84.00	\$-84.00

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
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Security deposits are excluded  
Repayment Agreements are excluded

AMP: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Munoz Diaz, Karla Michelle :	\$0.00	\$-1.00	\$0.00	\$0.00	\$-1.00
Total by Ortiz, Jennifer A :	\$0.00	\$0.00	\$0.00	\$-85.00	\$-85.00
Total by Ouk, Dynsavada :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Perez, Juan R :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Ramos, Eva B :	\$0.00	\$0.00	\$0.00	\$-332.00	\$-332.00
Total by Rivera, Ariana :	\$0.00	\$0.00	\$0.00	\$-159.00	\$-159.00
Total by Stagnaro, Emerita M :	\$0.00	\$0.00	\$0.00	\$-14.00	\$-14.00
Total by Tate, Saida Pagom :	\$0.00	\$0.00	\$0.00	\$-55.00	\$-55.00
Total by Torres, Elizabeth :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Treasure, Encida Lee :	\$0.00	\$0.00	\$0.00	\$-175.00	\$-175.00
Total by Weatherington, Lawanda :	\$-10.00	\$0.00	\$0.00	\$0.00	\$-10.00
Total by Williams, Nahkla Samone :	\$0.00	\$-16.00	\$0.00	\$0.00	\$-16.00
Total by Womack, Mattie Delores :	\$0.00	\$0.00	\$-31.00	\$0.00	\$-31.00
Total by Ashline, Theresa V :	\$0.00	\$0.00	\$0.00	\$-107.25	\$-107.25
Total by Ayala Colon, Hector F :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Barriga, Diana :	\$0.00	\$0.00	\$0.00	\$-220.00	\$-220.00
Total by Beagle, Heather E :	\$0.00	\$0.00	\$0.00	\$-8.00	\$-8.00
Total by Borla, Annie :	\$0.00	\$0.00	\$0.00	\$-2.02	\$-2.02
Total by Brito, Bethania Y Veras :	\$0.00	\$0.00	\$0.00	\$-23.00	\$-23.00
Total by Burnham, Cynthia L :	\$0.00	\$0.00	\$0.00	\$-1.75	\$-1.75
Total by Carmona, Marybel :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Chandler, Debrah :	\$0.00	\$0.00	\$0.00	\$-52.00	\$-52.00
Total by Claros, Manuel A :	\$0.00	\$0.00	\$0.00	\$-28.00	\$-28.00
Total by Correa, Carmen S :	\$0.00	\$0.00	\$0.00	\$-95.00	\$-95.00
Total by Croft, Raemarie :	\$0.00	\$0.00	\$0.00	\$-31.00	\$-31.00
Total by Dent, Shanita Jacqueline :	\$0.00	\$0.00	\$0.00	\$-11.00	\$-11.00
Total by Diaz, Maria Susana :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Duplesis, Elaine :	\$0.00	\$0.00	\$0.00	\$-127.00	\$-127.00
Total by Evans, Torrina :	\$0.00	\$0.00	\$0.00	\$-1.75	\$-1.75

**Aged Receivable Grouped By AR Code**  
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with End Date of 09/30/2012  
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Repayment Agreements are excluded

AMP: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Frazer, Jean A :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Gonzalez, Jeanell :	\$0.00	\$0.00	\$0.00	\$-18.00	\$-18.00
Total by Grant, Glandena Myrone :	\$0.00	\$0.00	\$0.00	\$-90.00	\$-90.00
Total by Hernandez, Dilcia M :	\$0.00	\$0.00	\$0.00	\$-84.00	\$-84.00
Total by Jackson, Louise :	\$0.00	\$0.00	\$0.00	\$-84.00	\$-84.00
Total by Jenkins, Charde Annette :	\$0.00	\$0.00	\$0.00	\$-30.00	\$-30.00
Total by Jones, Linda D :	\$0.00	\$0.00	\$0.00	\$-36.00	\$-36.00
Total by Jullen, Wendy Ementrude :	\$0.00	\$0.00	\$0.00	\$-19.00	\$-19.00
Total by Malavet Octiaviani, Linda E :	\$0.00	\$0.00	\$0.00	\$-51.00	\$-51.00
Total by Martinez, Celina :	\$0.00	\$0.00	\$0.00	\$-22.00	\$-22.00
Total by Mendez, Dasmy D :	\$0.00	\$0.00	\$0.00	\$-22.00	\$-22.00
Total by Morales, Alexandra E :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Muhammad, Arnett L :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-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	\$-11.00	\$-11.00
Total by Rivera, Elizabeth :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Sanchez, Jessica J :	\$0.00	\$0.00	\$0.00	\$-70.00	\$-70.00
Total by Sheppard, Deonna La-Nae :	\$0.00	\$0.00	\$0.00	\$-24.00	\$-24.00
Total by Soto Agosto, Julio :	\$0.00	\$0.00	\$0.00	\$-58.00	\$-58.00
Total by Tribble, Katherine E :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Valle, Yagalra :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Vazquez, Angle :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Vazquez, Edith :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Velazquez, Edith Yolanda :	\$0.00	\$0.00	\$-30.00	\$0.00	\$-30.00
Total by Violette, David A :	\$0.00	\$0.00	\$0.00	\$-31.50	\$-31.50
Total by Walling, Jane :	\$0.00	\$0.00	\$0.00	\$-1,612.00	\$-1,612.00
Total by Williams, Bobbie D :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-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	-\$61.00	-\$4,191.27	-\$4,300.27

**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

	0 - 30	31 - 60	61 - 90	90 +	Total
<b>Total by Correa, Carmen S :</b>	\$0.00	\$0.00	\$0.00	\$-57.66	\$-57.66
<b>Total by Julien, Wendy Ementrude :</b>	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
<b>Total by Mcnair, Tenechia Charmaine :</b>	\$0.00	\$0.00	\$-42.00	\$0.00	\$-42.00
<b>Total by - AR Code: Rent Credit</b>	\$0.00	\$0.00	-\$42.00	-\$77.66	-\$119.66
<b>Total by Ashline, Veronica Marie :</b>	\$0.00	\$0.00	\$0.00	\$162.61	\$162.61
<b>Total by Cooper, Sasha A :</b>	\$0.00	\$0.00	\$0.00	\$905.06	\$905.06
<b>Total by - AR Code: Repayment Agreement</b>	\$0.00	\$0.00	\$0.00	\$1,067.67	\$1,067.67
<b>Total for AMP Veterans Terrace</b>	\$1,041.00	\$422.00	\$7.00	\$2,207.82	\$3,677.82
<b>Total</b>	\$1,041.00	\$422.00	\$7.00	\$2,207.82	\$3,677.82

**\*\*End of Report\*\***

**Rent Collection Report      September 2012**

**AMP 100**

Total Monthly Rent Charges	\$63,209.00	
Total Other Rent Charges	\$144.00	Total Charges & Adjustments
Total Rent Charge Adjustments	\$2,513.59	Total Receipts
Total Rent Receipts	\$58,016.40	Collection %
Total NSF Adjustments		
Net Rent Charges	\$2,823.01	

**AMP 200**

Total Monthly Rent Charges	\$80,238.00	
Total Other Rent Charges	\$18.00	Total Charges & Adjustments
Total Rent Charge Adjustments	\$5,119.13	Total Receipts
Total Rent Receipts	\$73,832.82	Collection %
Total NSF Adjustments		
Net Rent Charges	\$1,304.05	

**Hutt Heights**

Total Monthly Rent Charges	\$7,683.00	
Total Other Rent Charges		Total Charges & Adjustments
Total Rent Charge Adjustments	\$104.75	Total Receipts
Total Rent Receipts	\$7,578.25	Collection %
Total NSF Adjustments		
Net Rent Charges	\$0.00	





**King Court**

Total Monthly Rent Charges	\$26,314.00	Total Charges & Adjustments	\$26,465.13
Total Other Rent Charges		Total Receipts	\$26,069.13
Total Rent Charge Adjustments	\$642.87	<b>Collection %</b>	<b>98.5</b>
Total Rent Receipts	\$26,069.13		
Total NSF Adjustments	\$794.00		
Net Rent Charges	\$396.00		

**Veterans Terrace**

Total Monthly Rent Charges	\$36,507.00	Total Charges & Adjustments	\$34,455.48
Total Other Rent Charges		Total Receipts	\$33,515.48
Total Rent Charge Adjustments	\$2,051.52	<b>Collection %</b>	<b>97.3</b>
Total Rent Receipts	\$33,515.48		
Total NSF Adjustments			
Net Rent Charges	\$940.00		



**EAST HARTFORD HOUSING AUTHORITY  
CONSOLIDATED OPERATING STATEMENT**

as of **SEPTEMBER 30, 2012**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>12 MONTHS</b>
	<b>to date</b>	<b>to date</b>	<b>ACTUAL</b>
			<b>UNDER / (OVER)</b>
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	-	-	-
INTEREST INCOME	-	(256)	256
ANTENNA INCOME	148,907	163,578	(14,671)
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	41,000	203,153	(162,153)
SECTION 8 SUBSIDY--ADMIN FEE	375,000	296,238	78,762
FEDERAL SUBSIDY	1,731,914	2,128,634	(396,720)
MANAGEMENT FEES	590,605	590,605	-
BOOKKEEPING FEES	55,890	55,890	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	132,222	62,943	69,279
<b>TOTAL INCOME</b>	<b>6,737,082</b>	<b>7,070,423</b>	<b>(333,341)</b>
ADMINISTRATION SALARIES	928,062	846,732	81,330
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	62,800	101,286	(38,486)
ACCOUNTING FEES	38,700	22,000	16,700
OFFICE SUPPLIES	32,840	35,715	(2,875)
TRAVEL	8,000	8,588	(588)
OTHER OFFICE EXPENSE	64,450	197,548	(133,098)
PENSIONS AND OTHER	1,208,319	1,106,754	101,565
PAYROLL TAXES	34,789	31,578	3,211
MANAGEMENT FEES	590,604	590,604	0
BOOKKEEPING FEES	55,890	55,890	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	14,675	97	14,578
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>3,039,129</b>	<b>2,996,793</b>	<b>42,337</b>
UTILITIES			
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	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>1,314,800</b>	<b>1,109,058</b>	<b>205,742</b>
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)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>1,075,959</b>	<b>1,057,760</b>	<b>18,199</b>
OTHER			
REFUSE REMOVAL	83,000	89,541	(6,541)
INSURANCE	297,755	287,963	9,792
OTHER GENERAL	-	24,132	(24,132)
PRINCIPAL--MORTGAGE	6,000	-	6,000
STATE SERVICE CHARGES	13,800	-	13,800
<b>TOTAL OTHER EXPENSE</b>	<b>400,555</b>	<b>401,636</b>	<b>(1,081)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>5,830,443</b>	<b>5,565,247</b>	<b>265,197</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>906,639</b>	<b>1,505,176</b>	<b>598,537</b>
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 -
<b>TOTAL ACCRUED EXPENSES</b>	<b>371,273</b>	<b>383,192</b>	<b>(11,919)</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>6,201,716</b>	<b>5,948,439</b>	<b>253,278</b>
<b>NET OPERATING GAIN (LOSS)</b>	<b>535,366</b>	<b>1,121,984</b>	<b>586,619</b>

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**EAST HARTFORD HOUSING AUTHORITY  
CENTRAL OFFICE COST CENTER (COCC)**

as of SEPTEMBER 30, 2012

	BUDGET to-date	ACTUAL to-date	ACTUAL 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	-	-	-
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	590,605	590,605	-
BOOKKEEPING FEES	55,890	55,890	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	132,222	62,943	69,279
<b>TOTAL INCOME</b>	<b>778,717</b>	<b>720,239</b>	<b>58,478</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	383,463	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	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>715,078</b>	<b>595,573</b>	<b>119,505</b>
<b>UTILITIES</b>			
WATER	-	767	(767)
ELECTRICITY	15,000	15,033	(33)
GAS	-	201	(201)
FUEL	1,000	9,815	(8,815)
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>16,000</b>	<b>25,816</b>	<b>(9,816)</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	-	-	-
MATERIALS AND SUPPLIES	-	1,200	(1,200)
CONTRACTUAL SERVICES	-	45,218	(45,218)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>-</b>	<b>46,418</b>	<b>(46,418)</b>
<b>OTHER</b>			
REFUSE REMOVAL	-	2,548	(2,548)
INSURANCE	21,916	21,916	-
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
STATE SERVICE CHARGES	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>21,916</b>	<b>24,464</b>	<b>(2,548)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>752,994</b>	<b>692,271</b>	<b>60,723</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>25,723</b>	<b>27,969</b>	<b>2,246</b>
<b><u>ACCRUED EXPENSES</u></b>			
PILOT	-	-	-
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	-	-	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>752,994</b>	<b>692,271</b>	<b>60,723</b>
<b>NET GAIN (LOSS)</b>	<b>25,723</b>	<b>27,969</b>	<b>2,246</b>



**EAST HARTFORD HOUSING AUTHORITY**

**FEDERAL AMP 1**

as of **SEPTEMBER 30, 2012**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>to-date</b>	<b>to-date</b>	<b>UNDER / (OVER)</b>
RENTAL INCOME - BASE	751,692	774,471	(22,779)
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	2,000	(1,083)	3,083
DWELLING VACANCY LOSS	-	-	-
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	(119)	119
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	6,000	85,056	(59,056)
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	897,503	1,134,085	(236,582)
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>1,667,195</b>	<b>1,972,410</b>	<b>(315,215)</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	63,428	61,825	1,603
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	10,000	28,863	(18,863)
ACCOUNTING FEES	-	4,796	(4,796)
OFFICE SUPPLIES	-	-	-
TRAVEL	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	-	-	-
MANAGEMENT FEES	236,322	236,322	-
BOOKKEEPING FEES	25,650	25,650	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	7,025	-	7,025
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>590,955</b>	<b>621,770</b>	<b>(30,815)</b>
<b>UTILITIES</b>			
WATER	100,000	158,427	(58,427)
ELECTRICITY	95,000	73,738	21,262
GAS	245,000	150,788	94,212
FUEL	-	7,088	(7,088)
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>440,000</b>	<b>390,039</b>	<b>49,961</b>
<b>MAINTENANCE</b>			
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)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>324,345</b>	<b>317,034</b>	<b>7,311</b>
<b>OTHER</b>			
REFUSE REMOVAL	25,000	33,420	(8,420)
INSURANCE	90,187	90,187	-
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
STATE SERVICE CHARGES	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>115,187</b>	<b>123,607</b>	<b>(8,420)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>1,470,487</b>	<b>1,452,449</b>	<b>18,038</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>186,708</b>	<b>519,961</b>	<b>333,253</b>
<b>ACCRUED EXPENSES</b>			
PILOT	31,169	38,335	(7,166)
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	20,000	20,000	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>51,169</b>	<b>58,335</b>	<b>(7,166)</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>1,521,656</b>	<b>1,510,784</b>	<b>10,872</b>
<b>NET GAIN (LOSS)</b>	<b>135,539</b>	<b>461,626</b>	<b>326,087</b>

Hockanum Park, Shea Gardens, Rochambeau & Elms Village





**EAST HARTFORD HOUSING AUTHORITY**

**FEDERAL AMP 2**

as of **SEPTEMBER 30, 2012**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>to-date</b>	<b>to-date</b>	<b>UNDER / (OVER)</b>
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	163,578	(14,671)
LAUNDRY INCOME	-	-	-
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	-	-	-
<b>TOTAL INCOME</b>	<b>1,981,610</b>	<b>2,053,127</b>	<b>(71,517)</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	122,932	129,143	(6,211)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	10,000	26,803	(16,803)
ACCOUNTING FEES	-	5,388	(5,388)
OFFICE SUPPLIES	-	-	-
TRAVEL	500	1,174	(674)
OTHER OFFICE EXPENSE	650	64,691	(64,041)
PENSIONS AND OTHER	282,583	251,513	31,070
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	253,735	253,735	-
BOOKKEEPING FEES	27,540	27,540	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	7,650	-	7,650
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>705,590</b>	<b>759,989</b>	<b>(54,399)</b>
<b>UTILITIES</b>			
WATER	80,000	103,098	(23,098)
ELECTRICITY	250,000	208,797	41,203
GAS	134,000	78,511	55,489
FUEL	-	5,182	(5,182)
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>464,000</b>	<b>395,588</b>	<b>68,412</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	168,740	190,722	(21,982)
MATERIALS AND SUPPLIES	117,000	57,323	59,677
CONTRACTUAL SERVICES	60,000	61,903	(1,903)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>345,740</b>	<b>309,947</b>	<b>35,793</b>
<b>OTHER</b>			
REFUSE REMOVAL	30,000	35,455	(5,455)
INSURANCE	98,876	90,636	8,240
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
STATE SERVICE CHARGES	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>128,876</b>	<b>126,091</b>	<b>2,785</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>1,644,206</b>	<b>1,591,615</b>	<b>52,591</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>337,404</b>	<b>461,512</b>	<b>124,108</b>
<b>ACCRUED EXPENSES</b>			
PILOT	60,987	57,342	3,645
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	10,000	10,000	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>70,987</b>	<b>67,342</b>	<b>3,645</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>1,715,193</b>	<b>1,658,957</b>	<b>56,236</b>
<b>NET GAIN (LOSS)</b>	<b>266,417</b>	<b>394,170</b>	<b>127,753</b>

Meadow Hill, Heritage Gardens, Highlands, Miller Gardens



**EAST HARTFORD HOUSING AUTHORITY  
HOUSING CHOICE VOUCHER PROGRAM**

as of **SEPTEMBER 30, 2012**

	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	-	282	(282)
ANTENNA INCOME	-		-
LAUNDRY INCOME	-		-
LATE FEE INCOME	-		-
MAINTENANCE CHARGES	-		-
OTHER INCOME	21,500	64,054	(42,554)
SECTION 8 SUBSIDY--ADMIN FEE	375,000	296,238	78,762
FEDERAL SUBSIDY	-		-
MANAGEMENT FEES	-		-
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
TRANSFER from CAPITAL FUNDS	-		-
<b>TOTAL INCOME</b>	<b>396,500</b>	<b>360,574</b>	<b>35,926</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	125,258	119,975	5,283
TIME-OFF COMPENSATION ACCRUAL	-		-
LEGAL EXPENSE	-	17,308	(17,308)
ACCOUNTING FEES	10,000	5,118	4,882
OFFICE SUPPLIES	3,840	529	3,311
TRAVEL	2,000	1,487	513
OTHER OFFICE EXPENSE	2,000	22,596	(20,596)
PENSIONS AND OTHER	75,334	67,114	8,220
PAYROLL TAXES	-		-
MANAGEMENT FEES	75,671	75,671	0
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
RESIDENT SERVICES	-		-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>294,103</b>	<b>309,797</b>	<b>(15,693)</b>
<b>UTILITIES</b>			
WATER	-		-
ELECTRICITY	-		-
GAS	-		-
FUEL	-		-
UTILITY LABOR	-		-
<b>TOTAL UTILITY EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	-		-
MATERIALS AND SUPPLIES	-	698	(698)
CONTRACTUAL SERVICES	-	1,181	(1,181)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>-</b>	<b>1,880</b>	<b>(1,880)</b>
<b>OTHER</b>			
REFUSE REMOVAL	-		-
INSURANCE	11,253	11,253	-
OTHER GENERAL	-	24,132	(24,132)
PRINCIPAL--MORTGAGE	-		-
STATE SERVICE CHARGES	-		-
<b>TOTAL OTHER EXPENSE</b>	<b>11,253</b>	<b>35,385</b>	<b>(24,132)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>305,356</b>	<b>347,061</b>	<b>(41,705)</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>91,144</b>	<b>13,513</b>	<b>77,631</b>
<b><u>ACCRUED EXPENSES</u></b>			
PILOT			-
PROVISION FOR REPAIRS			-
PROVISION FOR COLLECTION LOSS			-
<b>TOTAL ACCRUED EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>305,356</b>	<b>347,061</b>	<b>(41,705)</b>
<b>NET GAIN (LOSS)</b>	<b>91,144</b>	<b>13,513</b>	<b>77,631</b>



## EAST HARTFORD HOUSING AUTHORITY

## KING COURT

as of SEPTEMBER 30, 2012

	BUDGET to-date	ACTUAL to-date	ACTUAL 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	-	(247)	247
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	-	7,877	(7,877)
SECTION 8 SUBSIDY-ADMIN FEE	-	-	-
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>314,640</b>	<b>321,803</b>	<b>(7,163)</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	50,104	47,481	2,623
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	1,800	7,812	(6,012)
ACCOUNTING FEES	1,700	1,568	132
OFFICE SUPPLIES	3,000	2,998	2
TRAVEL	500	271	229
OTHER OFFICE EXPENSE	3,500	3,930	(430)
PENSIONS AND OTHER	64,299	66,611	(2,312)
PAYROLL TAXES	6,556	5,787	769
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	97	-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>131,459</b>	<b>136,554</b>	<b>(4,998)</b>
<b>UTILITIES</b>			
WATER	23,000	20,489	2,511
ELECTRICITY	15,000	9,516	5,484
GAS	30,000	11,791	18,209
FUEL	-	100	-
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>68,000</b>	<b>41,897</b>	<b>26,203</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	24,945	24,649	296
MATERIALS AND SUPPLIES	13,000	14,712	(1,712)
CONTRACTUAL SERVICES	15,000	21,352	(6,352)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>52,945</b>	<b>60,714</b>	<b>(7,769)</b>
<b>OTHER</b>			
REFUSE REMOVAL	12,000	4,736	7,264
INSURANCE	17,431	15,879	1,552
INTEREST EXPENSE	-	-	-
PRINCIPAL-MORTGAGE	6,000	-	6,000
STATE SERVICE CHARGES	4,800	-	4,800
<b>TOTAL OTHER EXPENSE</b>	<b>40,231</b>	<b>20,615</b>	<b>8,816</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>292,635</b>	<b>259,779</b>	<b>22,252</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>22,005</b>	<b>62,024</b>	<b>29,416</b>
<b>ACCRUED EXPENSES</b>			
PILOT	-	-	-
PROVISION FOR REPAIRS	17,005	17,005	-
PROVISION FOR COLLECTION LOSS	5,000	5,000	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>22,005</b>	<b>22,005</b>	<b>-</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>314,640</b>	<b>281,784</b>	<b>22,252</b>
<b>NET GAIN (LOSS)</b>	<b>-</b>	<b>40,019</b>	<b>29,416</b>



## EAST HARTFORD HOUSING AUTHORITY

## HUTT HEIGHTS

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	20,400	20,400	-
SALES/SERVICE to TENANTS	-	-	-
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	89,976	101,432	(11,456)
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>207,300</b>	<b>236,685</b>	<b>(29,384)</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
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	1,700	4,796	(3,096)
PENSIONS AND OTHER	29,488	26,657	2,829
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	24,878	24,876	-
BOOKKEEPING FEES	2,700	2,700	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>84,073</b>	<b>76,878</b>	<b>7,195</b>
<b>UTILITIES</b>			
WATER	8,800	14,357	(5,557)
ELECTRICITY	29,000	22,807	6,193
GAS	23,000	14,731	8,269
FUEL	-	60	(60)
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>60,800</b>	<b>51,958</b>	<b>8,844</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	17,577	13,593	3,984
MATERIALS AND SUPPLIES	4,000	3,353	647
CONTRACTUAL SERVICES	5,000	4,989	11
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>26,577</b>	<b>21,935</b>	<b>4,642</b>
<b>OTHER</b>			
REFUSE REMOVAL	3,000	7,365	(4,365)
INSURANCE	9,845	9,845	-
INTEREST EXPENSE	-	-	-
PRINCIPAL-MORTGAGE	-	-	-
STATE SERVICE CHARGES	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>12,845</b>	<b>17,210</b>	<b>(4,365)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>184,295</b>	<b>167,979</b>	<b>16,316</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>23,005</b>	<b>68,706</b>	<b>45,700</b>
<b>ACCRUED EXPENSES</b>			
PILOT	3,462	4,297	(835)
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	4,000	4,000	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>7,462</b>	<b>8,297</b>	<b>(835)</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>191,757</b>	<b>176,276</b>	<b>15,481</b>
<b>NET GAIN (LOSS)</b>	<b>15,543</b>	<b>60,409</b>	<b>44,865</b>





**EAST HARTFORD HOUSING AUTHORITY**

**VETERAN's TERRACE**

as of **SEPTEMBER 30, 2012**

	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
	<b>to-date</b>	<b>to-date</b>	<b>UNDER / (OVER)</b>
RENTAL INCOME - BASE	1,420,272	1,420,272	-
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	-	(6,759)	6,759
DWELLING VACANCY LOSS	(19,152)	(15,770)	(3,382)
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	(173)	173
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	-	8,015	(8,015)
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>1,401,120</b>	<b>1,405,585</b>	<b>(4,465)</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	168,066	160,837	7,229
TIME-OFF COMPENSATION ACCRUAL	-	-	-
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	(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	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>517,871</b>	<b>496,233</b>	<b>21,638</b>
<b>UTILITIES</b>			
WATER	35,000	49,596	(14,596)
ELECTRICITY	47,000	32,020	14,980
GAS	185,000	121,848	63,154
FUEL	-	301	(301)
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>267,000</b>	<b>203,763</b>	<b>63,237</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	226,352	176,068	50,284
MATERIALS AND SUPPLIES	50,000	72,496	(22,496)
CONTRACTUAL SERVICES	50,000	51,269	(1,269)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>326,352</b>	<b>299,833</b>	<b>26,519</b>
<b>OTHER</b>			
REFUSE REMOVAL	13,000	6,017	6,983
INSURANCE	48,247	48,247	-
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
STATE SERVICE CHARGES	9,000	-	9,000
<b>TOTAL OTHER EXPENSE</b>	<b>70,247</b>	<b>54,264</b>	<b>15,983</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>1,181,470</b>	<b>1,054,093</b>	<b>127,377</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>219,650</b>	<b>351,492</b>	<b>131,842</b>
<b>ACCRUED EXPENSES</b>			
PILOT	113,412	120,975	(7,563)
PROVISION FOR REPAIRS	101,238	101,238	-
PROVISION FOR COLLECTION LOSS	5,000	5,000	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>219,650</b>	<b>227,213</b>	<b>(7,563)</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>1,401,120</b>	<b>1,281,306</b>	<b>119,814</b>
<b>NET GAIN (LOSS)</b>	<b>-</b>	<b>124,279</b>	<b>124,279</b>



**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.



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





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 prepared.

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.



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.

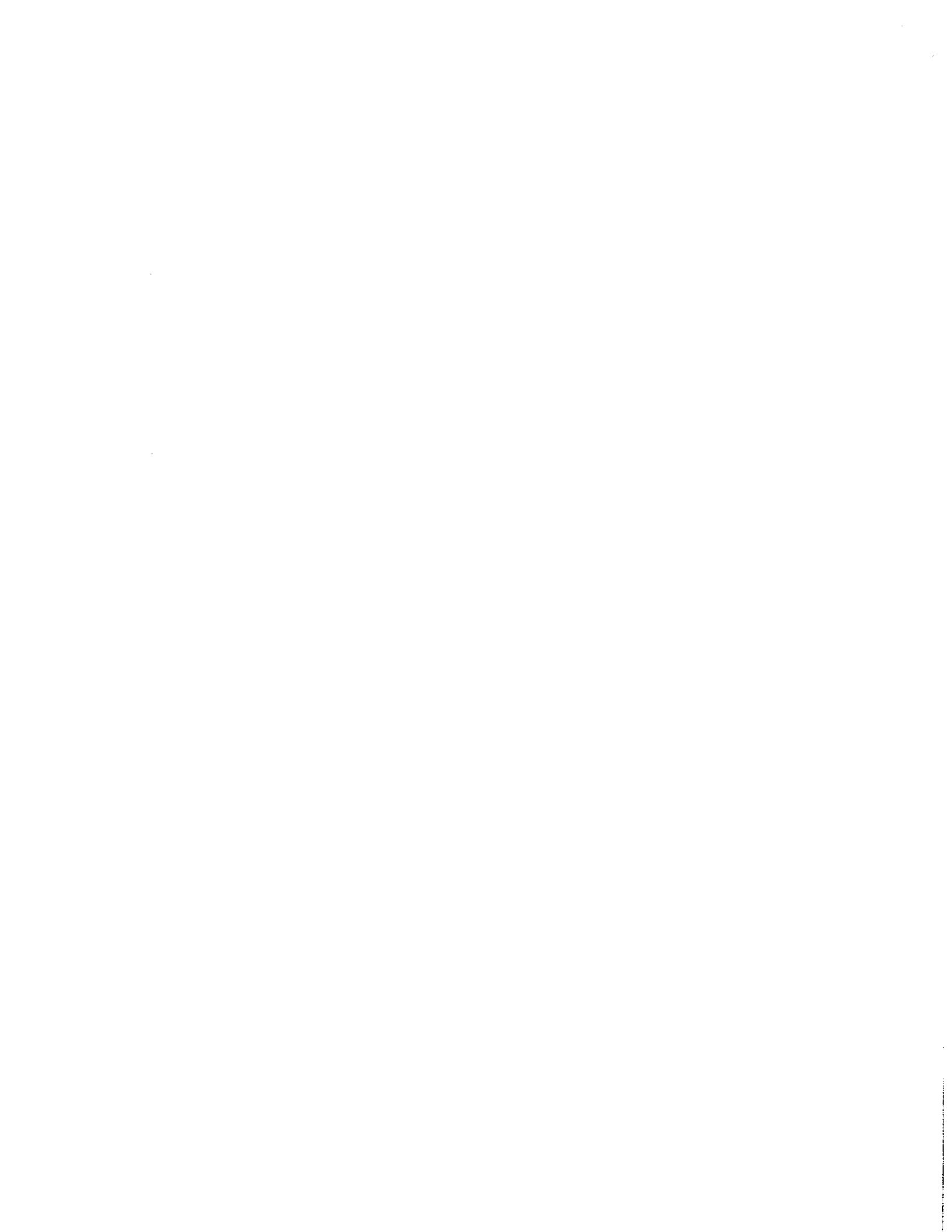
6-1-12 Electrician on site re-securing and improving weather protection of exterior security lights.

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.



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.



Miller Gardens – 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)

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

A handwritten signature in cursive script that reads "Andre Dumas". The signature is written in black ink and is positioned above a horizontal line.

**Andre Dumas  
Asset Coordinator**





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 Number	Project Name	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	<b>** SHEA GARDENS **</b>	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
<b>Federal Totals</b>		<b>614</b>	<b>612</b>	<b>7</b>	<b>4</b>	<b>6</b>	<b>5</b>	<b>610</b>
MR23	<b>** KING COURT **</b>	50	49	1	0		1	49
MR23A & MR58	VETERANS TERRACE AND EXTENSION	150	146	0	3		1	149
<b>TOTALS</b>		<b>814</b>	<b>807</b>	<b>8</b>	<b>7</b>	<b>6</b>	<b>7</b>	<b>808</b>

**Total Occupancy Rate 99.26%**  
**Federal Occupancy Rate 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	
<b>Total</b>	<b>431</b>	<b>410</b>	

PORTABLE ADMINISTERED

<b>Total</b>	<b>71</b>
--------------	-----------

VOUCHERS ISSUED

NOT CURRENTLY UNDER CONTRACT - searching	1
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<b>GRAND TOTAL</b>	<b>481</b>
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<b>% HCV Utilized 95.02%</b>	+	<b>% TPV Utilized 100.00%</b>	=	<b>TOTAL % Utilized 95.13%</b>
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\*\*\*\*\*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 categories. 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.





**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	226.00
Smith, K, 76 Mill Road B-2	94.00
Alexander, 81 King Court	*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	<u>**940.00</u>
	\$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/so



**SUMMARY PROCESS STATUS REPORT AS OF OCTOBER 11, 2012**

<u>Matter</u>	<u>Notation</u>	<u>WSC</u>	<u>Def. Mot.</u>	<u>Judg.</u>
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, 3h	Stipulated final stay through 10/24			7/24
KIBLY 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			





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 31<sup>st</sup> 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 31<sup>st</sup> 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, Rochambeau – 8 Elms – 5, Hutt Heights – 0, Shea Gardens – 6 and Meadow Hill – 11.**



**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.



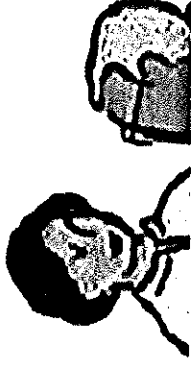


# FLU SHOT CLINIC

**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**





# FLU SHOT CLINIC

**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 capacitados y certificados inmunizadores de Walgreens llevarán acabo una clínica de vacunación contra la gripe en:

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

No cost to patients with their Medicaid/Medicare insurance

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# FLU SHOT CLINIC

**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 capacitados y certificados inmunizadores de Walgreens llevarán 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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Federal Amp 1 - Hockanum Park, Shea Gardens, Rochambeau & Elms Village

Property	Apartment No.	Bedrooms	Condition	Date Empty	Date Painted	Work Started	Completion	Ready to Rent	Date Leased	Days to Turn	Total Days	Lease Days
							Protected					
	23 B5 Elms Village	0	Fair	9/13/11	9/13/11	9/19/11	9/23/11	9/22/11	10/5/11	12		12
	25 B2 Himes St.	1	Fair	9/30/11	10/6/11	10/6/11	10/14/11	10/21/11	10/24/11	11	22	11
	50 Elms Village	1	Good	12/14/11	1/17/11	1/17/11	1/30/11	1/25/11	12/5/11	0	0	0
	59 Elms Village	1	Good	1/14/11	not needed	1/19/11	1/17/11	1/16/11	11/18/11	1	2	1
	16 Holmes St.	0	Good	12/23/11	not needed	1/23/11	1/23/11	1/23/11	12/28/11	0	3	14
	43B1 Elms Village	1	Fair	11/23/11	1/23/11	1/23/11	1/28/11	1/27/11	12/5/11	8	10	2
	34 Mill Road	1	Fair	12/30/11	not needed	1/3/12	1/6/12	1/5/12	12/5/11	5	4	0
	41 Rochambeau	1	Good	1/5/12	not needed	1/6/12	1/12/12	1/10/12	1/7/12	4	10	6
	56 Elms Village	1	Good	1/22/12	1/23/12	1/18/12	1/24/12	1/26/12	1/24/12	7	10	3
	9 Rochambeau	1	Good	1/19/12	1/24/12	1/24/12	1/27/12	1/27/12	1/30/12	7	9	2
	98B2 Mill Road	2	Good	2/23/12	2/24/12	2/27/12	2/28/12	2/28/12	1/30/12	4	6	2
	38 Mill Road	1	Fair	3/1/12	3/5/12	3/5/12	3/14/12	3/8/12	3/9/12	6	6	0
	22 Elms Village	1	Fair	3/7/12	3/8/12	3/9/12	3/14/12	3/15/12	3/16/12	7	7	0
	43B8 Elms Village	1	Poor	3/13/12	3/14/12	3/14/12	3/16/12	4/4/12	4/12/12	0	5	7
	43B3 Elms Village	0	Poor	4/15/12	3/19/12	3/19/12	3/22/12	3/21/12	3/26/12	7	11	4
	50 Rochambeau	1	Good	3/20/12	3/26/12	3/26/12	3/30/12	3/30/12	4/2/12	0	0	2
	24 Rochambeau	1	Poor	4/27/12	4/12/12	4/16/12	4/26/12	4/2/12	4/4/12	12	13	1
	50 Elms Village	1	Good	4/30/12	not needed	5/1/12	4/26/12	4/27/12	4/30/12	0	1	2
	28 Mill Road	1	Poor	4/30/12	5/4/12	5/4/12	5/3/12	5/3/12	5/14/12	2	12	10
	25 Hamilton Road	2	Poor	5/25/12	5/25/12	5/30/12	6/5/12	6/5/12	5/17/12	8	15	7
	21 B2 Holmes Street	2	Fair	5/1/12	5/4/12	5/9/12	5/16/12	5/12/12	6/12/12	10	16	6
	88 Mill Road	3	Fair	5/2/12	5/7/12	5/9/12	5/14/12	5/14/12	6/1/12	12	29	17
	35A4 Elms Village	0	Fair	5/16/12	5/9/12	5/14/12	5/21/12	5/21/12	5/22/12	18	18	0
	36 Holmes Street	1	Poor	5/9/12	not needed	5/10/12	5/30/12	5/23/12	5/24/12	6	6	0
	35 B8 Elms Village	1	Good	5/16/12	not needed	5/16/12	5/16/12	5/16/12	5/17/12	6	6	0
	4 Mill Road	0	Fair	5/24/12	5/25/12	6/5/12	6/8/12	5/21/12	5/21/12	4	3	0
	23 Rochambeau	1	Good	6/4/12	6/7/12	6/7/12	6/8/12	6/7/12	6/25/12	13	30	17
	43A3 Elms Village	0	Good	6/6/12	not needed	6/7/12	6/12/12	6/11/12	6/14/12	6	8	2
	46 Elms Village	1	Fair	6/29/12	not needed	7/5/12	7/10/12	6/8/12	6/12/12	1	4	3
	23 Rochambeau	1	Good	8/5/12	not needed	8/2/12	8/5/12	7/6/12	7/10/12	6	9	3
	35B6 Elms Village	0	Good	8/2/12	not needed	8/3/12	8/8/12	8/7/12	8/10/12	1	3	2
	23B1 Elms Village	1	Good	8/13/12	not needed	8/16/12	8/20/12	8/16/12	8/17/12	4	13	9
	25A1 Holmes Street	2	Good	8/9/12	8/20/12	8/24/12	8/29/12	8/20/12	8/21/12	6	6	0
	25B2 Holmes Street	1	Good	8/14/12	8/20/12	8/21/12	8/29/12	8/24/12	8/31/12	14	20	6
	10 Mill Road	1	Good	8/31/12	8/23/12	8/27/12	8/31/12	8/23/12	8/29/12	8	13	5
	44 Mill Road	0	Poor	9/14/12	9/17/12	9/18/12	9/25/12	8/31/12	9/4/12	0	2	3
	76A1 Mill Road	2	Poor	9/14/12	9/17/12	9/18/12	9/25/12	9/21/12	9/24/12	6	8	2
	62 Mill Road	0	Poor	6/4/12								
	58 Mill Road	0	Poor	5/30/12								
	60 Mill Road	0	Poor	5/4/12								
	58 Mill Road	0	Poor	5/2/12								
	64 Mill Road	0	Poor	3/22/12								
	54 Mill Road	0	Poor	3/6/12								
	71 Mill Road	3	Poor	10/11/10								
	13-1	1	Fair	3/31/11				1/11/12	4/1/12			
	13-3	1	Fair	6/30/11					1/11/12			
	42 Rochambeau	1	Fair	6/30/11								
<b>Averages</b>										<b>6.00</b>	<b>9.44</b>	<b>4.35</b>





	A	B	C	D	E	F	G	H	I	J	K	L	M	
	Federal Amp 2 - Meadow Hill, The Highlands, Heritage Gardens & Miller Gardens													
	Projected													
	Property	Apartment No.	Bedrooms	Condition	Date Empty	Date Painted	Work Started	Completion	Ready to Rent	Date Leased	Days to Turn	Total Days	Lease Days	
2														
3	13-7	612	1	Poor	9/20/2011	9/23/2011	9/26/2011	9/30/2011	9/30/2011	10/3/2011	9	11	2	
4	13-6	1E	1	Good	9/27/2011	9/27/2011	9/28/2011	9/30/2011	9/30/2011	10/3/2011	2	4	2	
5	13-4	3H	1	Fair	10/3/2011	10/6/2011	10/6/2011	10/14/2011	10/14/2011	10/17/2011	10	12	2	
6	13-6	W2-5	0	Poor	10/3/2011	10/11/2011	10/5/2011	10/13/2011	10/13/2011	10/17/2011	9	12	3	
7	13-7	307	1	Good	10/12/2011	10/17/2011	10/17/2011	10/21/2011	10/19/2011	11/7/2011	6	24	18	
8	13-7	204	1	Fair	10/18/2011	10/21/2011	10/20/2011	10/26/2011	10/27/2011	11/9/2011	8	20	12	
9	13-4	7L	1	Good	10/18/2011	not needed	10/20/2011	10/25/2011	10/24/2011	10/26/2011	5	6	1	
10	13-4	6K	1	Good	10/25/2011	10/25/2011	10/25/2011	10/27/2011	10/27/2011	12/5/2011	1	39	38	
11	13-6	4J	1	Good	12/7/2011	12/6/2011	12/6/2011	12/9/2011	12/9/2011	12/15/2011	1	6	5	
12	13-7	410	1	Fair	11/30/2011	12/19/2011	12/19/2011	12/14/2011	12/13/2011	12/19/2011	12	17	5	
13	13-7	205	1	Fair	12/29/2011	12/19/2011	12/29/2011	1/6/2012	12/30/2011	1/5/2012	0	5	5	
14	13-7	602	1	Fair	12/20/2011	12/30/2011	12/20/2011	12/30/2011	12/28/2011	1/5/2012	7	14	7	
15	13-7	207	1	Fair	12/30/2011	12/30/2011	1/3/2012	1/6/2012	1/6/2012	1/24/2012	13	23	10	
16	13-4	5D	1	Fair	12/30/2011	1/3/2012	1/9/2012	1/18/2012	1/13/2012	1/10/2012	8	11	3	
17	13-4	7B	1	Poor	1/5/2012	1/9/2012	1/11/2012	1/20/2012	1/23/2012	2/1/2012	17	25	8	
18	13-4	6A	1	Fair	1/5/2012	1/9/2012	1/11/2012	1/20/2012	1/23/2012	2/8/2012	3	7	4	
19	13-6	W2	0	Poor	1/30/2012	1/31/2012	1/31/2012	2/7/2012	2/3/2012	2/15/2012	0	0	0	
20	13-4	4D	1	Fair	2/18/2012	2/2/2012	2/6/2012	2/10/2012	2/14/2012	2/15/2012	0	0	0	
21	13-4	5F	1	Good	2/17/2012	2/9/2012	2/10/2012	2/16/2012	2/16/2012	2/17/2012	8	8	0	
22	13-6	E8	0	Good	2/23/2012	2/23/2012	2/23/2012	2/27/2012	2/24/2012	2/24/2012	0	0	0	
23	13-6	1B	0	Good	2/29/2012	3/2/2012	3/2/2012	3/7/2012	3/7/2012	3/22/2012	6	20	14	
24	13-4	6D	1	Fair	3/12/2012	3/14/2012	3/14/2012	3/22/2012	3/21/2012	3/26/2012	8	12	4	
25	13-4	4A	1	Fair	3/31/2012	4/9/2012	4/9/2012	4/13/2012	4/16/2012	4/19/2012	15	17	2	
26	13-6	E2-11	0	Poor	5/18/2012	5/21/2012	5/24/2012	6/16/2012	6/7/2012	6/12/2012	19	23	4	
27	13-4	1C	1	Fair	5/24/2012	5/29/2012	5/29/2012	6/7/2012	5/31/2012	6/6/2012	6	11	5	
28	13-6	E2-1	0	Poor	6/30/2012	6/11/2012	6/15/2012	6/29/2012	6/28/2012	7/2/2012	0	0	0	
29	13-4	6F	1	Poor	7/30/2012	7/30/2012	7/30/2012	7/30/2012	7/30/2012	7/30/2012	0	0	0	
30	13-6	E1	0	Fair	6/26/2012	6/29/2012	7/2/2012	7/5/2012	7/3/2012	7/24/2012	6	26	20	
31	13-4	2L	1	Fair	7/2/2012	7/6/2012	7/10/2012	7/13/2012	7/13/2012	7/23/2012	10	19	9	
32	13-6	W2-11	0	Fair	7/3/2012	not needed	7/9/2012	7/12/2012	7/12/2012	7/16/2012	6	11	5	
33	13-7	409	1	Fair	7/5/2012	7/9/2012	7/9/2012	7/13/2012	7/12/2012	7/17/2012	6	10	4	
34	13-6	W4	0	Poor	8/24/2012	8/27/2012	8/28/2012	8/31/2012	8/31/2012	9/18/2012	6	23	17	
35	13-4	7E	1	Fair	9/15/2012	9/10/2012	9/10/2012	9/18/2012	9/18/2012	9/19/2012	2	2	0	
36	13-6	3L	0	Poor	9/20/2012	9/24/2012	9/24/2012	9/28/2012	9/28/2012		7			
37	13-4	4A	1	Fair	9/27/2012									
38	13-6	W2-5	0	Poor	9/27/2012									
39	13-7	413	1	Good	9/28/2012									
40														
41														
42														
43														
44														
45														
46														
47														
48														
49														
50														
51														
52														
53														
											<b>Averages</b>	<b>Days to Turn</b>	<b>Total Days</b>	<b>Lease Days</b>
											<b>6.53</b>	<b>13.00</b>	<b>6.58</b>	

\* Red Text = Unit Offline







State AMP - Veterans Terrace

Apartment No.	Bedrooms	Condition	Date Empty	Date Painted	Work Started	Completion	Ready to Rent	Date Leased	Days to Turn	Total Days	Lease Days
34A2	2	GOOD	11/8/2010	1/28/2011	2/1/2011	2/22/2011	4/12/2011	12/27/2011	154	412	258
137 B2	2	Poor	10/14/2011	10/11/2011	10/12/2011	10/28/2011	10/20/2011	11/14/2011	5	29	24
42B2	2	Poor	12/8/2011	11/14/2011	11/14/2011	11/17/2011	12/13/2011	12/13/2011	4	3	0
49B2	2	Fair	11/15/2011	11/18/2011	11/18/2011	11/30/2011	12/8/2011	12/13/2011	22	26	4
50B1	2	Fair	1/23/2012	1/3/2012	12/30/2011	1/20/2012	1/27/2012	1/30/2012	3	5	2
36B1	2	Fair	1/9/2012	1/18/2012	1/18/2012	1/27/2012	2/7/2012	2/13/2012	28	33	5
6	3	Fair	1/27/2012	1/30/2012	1/31/2012	2/17/2012	2/28/2012	3/1/2012	31	32	1
18B1	2	Fair	2/3/2012	2/8/2012	2/10/2012	3/20/2012	3/15/2012	3/15/2012	40	39	0
36A2	2	Fair	3/1/2012	3/5/2012	3/6/2012	3/23/2012	3/27/2012	3/29/2012	25	26	1
41	3	Fair	4/3/2012	4/11/2012	4/16/2012	5/4/2012	5/4/2012	5/7/2012	30	32	2
50A1	2	Fair	4/16/2012	4/30/2012	5/16/2012	5/30/2012	6/1/2012	6/4/2012	45	47	2
48A2	2	Fair	4/16/2012	4/25/2012	5/1/2012	5/11/2012	5/16/2012	5/18/2012	29	30	1
34A1	2	Fair	5/17/2012	5/23/2012	6/11/2012	6/21/2012	6/20/2012	9/10/2012	33	114	81
57B1	2	Poor	6/11/2012	6/12/2012	6/20/2012	7/31/2012	7/30/2012	7/30/2012	48	47	0
34B1	2	Fair	6/25/2012	7/3/2012	7/30/2012	8/8/2012	8/3/2012	8/10/2012	38	44	6
39B2	2	Fair	6/26/2012	7/3/2012	7/9/2012	7/24/2012	7/24/2012	7/27/2012	27	29	2
29A2	2	Fair	6/29/2012	7/6/2012	7/10/2012	7/13/2012	7/24/2012	7/25/2012	24	24	0
40	3	Fair	8/6/2012	7/17/2012	7/25/2012	8/10/2012	8/7/2012	8/15/2012	0	7	7
32B1	2	GOOD	8/16/2012	8/28/2012	8/28/2012	9/7/2012	8/31/2012	9/14/2012	14	27	13
11A2	2	Fair	8/28/2012	9/4/2012	9/5/2012	9/20/2012	9/17/2012	9/20/2012	19	21	2
3A2	2	Poor	8/30/2012	9/13/2012	9/28/2012						

**Averages** Days to Turn **30.95** Total Days **51.35** Lease Days **20.55**

