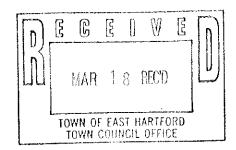
EAST HARTFORD HOUSING AUTHORITY MARCH 20, 2013

546 Burnside Avenue, East Hartford, CT 5:00 p.m.



AGENDA

- 1. ROLL CALL
- 2. Approval of Board Meeting Minutes

February 20, 2013

- 3. Request for Additional Agenda Items
- 4. PUBLIC COMMENT
- 5. <u>FINANCE REPORTS</u>

a.	Payment Vouchers	FEBRUARY, 2013
	Aged Commitments – AP	FEBRUARY, 2013
b.		FEBRUARY, 2013
c.	Aged Receivables	
d.	Rent Collection Report	FEBRUARY, 2013
<u></u>	Monthly Actuals for Period Ending	g February 28, 2013

6. CONSENT AGENDA

a.	Capital Fund & Major Maintenance Report	February, 2013
b.	Occupancy Report	February1, 2013 to
υ,	Occupancy respons	February 28, 2013
	Section 8 Housing Voucher	February, 2013
C.	Attorney's Report	March, 2013
d.	Vacant Unit Turnaround AMP 1, AMP 2, H	out Hoights Veterans Terrace
e.	Vacant Unit Turnaround Alvir 1, Alvir 2, 11	dit Heights, veterans remark

7. <u>DIRECTOR'S REPORT/COMMISSSIONERS' COMMENTS</u>

Administrator's Report

- 8. <u>NEW BUSINESS</u>
- 9. <u>OLD BUSINESS</u>
- 10. EXECUTIVE SESSION

Discussion of strategy and negotiations regarding collective-bargaining matters with Unions

Debra M. Bouchard, Executive Director

DMB:bmp

(a

COMMISSIONERS' MEETING, FEBRUARY 20, 2013

The Commissioners of the East Hartford Housing Authority held its regular meeting on Wednesday, February 20, 2013 at the Authority's central office building located at 546 Burnside Avenue, East Hartford, Connecticut. The meeting was called to order by Acting Chairman Prescille Yamamoto at 5:02 p.m.

1. ROLL CALL: Commissioner James W. Patterson, Jr.

Commissioner John Carella

Commissioner Hazelann Cook

Acting Chairman Prescille Yamamoto

Chairman Robert Keating was absent due to being out of the state.

Also present were: Debra M. Bouchard, Executive Director; Joseph Regan, Finance Director; Brenda Pliszka, Executive Secretary/HR; Andre Dumas, Asset Coordinator; Ralph J. Alexander Legal Counsel and Linda Russo Town Council Liaison.

Approval of Regular Meeting Minutes, January 16, 2013

The motion was made by Commissioner Cook to approve the minutes of the Regular Meeting of January 16, 2013. Commissioner Patterson seconded the motion and it was carried by the unanimous vote of the Commissioners present.

3. REQUEST FOR ADDITIONAL AGENDA ITEMS

There were no additional agenda items.

4. PUBLIC COMMENT

There was no public comment.

5. FINANCE REPORTS

a. Payment Vouchers, January, 2013

Acting Chairman Yamamoto asked if there were any questions on the payment vouchers. In regards to the payment vouchers, there were questions asked and answered by Ms. Bouchard: #21126 Stericycle Inc.; #21078 Kainen, Escalera and McHale; #20986 Town of East Hartford.

b. Aged Commitments - AP, January, 2013

There were no comments on the Aged Commitments.

c. Aged Receivables, January, 2013

Ms. Bouchard stated that the Housing Authority has begun implementing a repayment agreement for outstanding balances with King Court. As recertifications are done at the other developments, repayment agreements will be implemented. Ms. Bouchard explained to the Board how it will be done and HUD is recommending that it be calculated at 40% of adjusted gross income. The difference between the 30% and the 40% would be the repayment agreement on a monthly basis. Ms. Bouchard said that quarterly statements are sent out with the tenant's balances to try to collect the money.

PAGE 2 COMMISSIONERS' REGULAR MEETING FEBRUARY 20, 2013

d. Rent Collection Report, January, 2013

The Commissioners discussed the collection of rents at King Court and Veterans Terrace.

e. Monthly Actuals for Period Ending January 31, 2013

Acting Chairman Yamamoto asked Mr. Regan to add a fourth column to the Consolidated Operating Statement which he said he did and it will be given to the Board next month. That column will show the budget for the entire year 2013.

Acting Chairman Yamamoto had a few questions on the consolidated operating statement that she reviewed with Mr. Regan prior to the Board meeting. Pensions and Others and she was assured that should be balancing out shortly and it was due to the number of weeks; Under Central Office she was concerned about the fuel costs and that is due to the cost of fuel at this time of the year and it will get better once the weather gets warmer; In regards to the water usage in AMP 1 and Hutt Heights she stated this was due to the billing cycle.

6. CONSENT AGENDA

The motion was made by Commissioner Cook to approve the Consent Agenda as follows: a. Capital Fund & Major Maintenance Report (January, 2013); b. Occupancy Report (January 1, 2013 to January 31, 2013); c. Section 8 Housing Voucher (January, 2013); d. Attorney's Report (February, 2013); and e. Vacant Unit Turnaround AMP 1, AMP 2, Hutt Heights, Veterans Terrace. Commissioner Patterson seconded the motion; it was carried by the unanimous vote of the Commissioners present.

Acting Chairman Yamamoto said she had a question on the Capital Fund and Major Maintenance Report on Page 4 on CHFA inspections and corrections. She asked what is happening to the brick that it needs metal covers put on it. Mr. Dumas explained that in multiple locations there is broken damaged brick and it is very costly to do masonry repairs and this is a protective cover and it meets the inspection criteria.

Commissioner Cook asked a question on the replacement of the lawn tractor/plow blade and wondered if the Housing Authority was replacing just the blade or the tractor. Mr. Dumas said it is a large size lawn tractor with a push blade to be strictly used to blow snow off the sidewalks.

DIRECTORS' REPORT/COMMISSIONERS' COMMENTS

Administrator's Report

Ms. Bouchard reviewed with the Board her administrator's report. The following items were discussed: Storm Nemo (Charlotte)—meeting was held with managers/directors, notices were delivered to all residents to get ready for storm and what our actions would be, couple of maintenance men were put up in a hotel in East Hartford, phone lines were checked, couple of properties we had trouble getting into, contractors were used to help us clear the sidewalks and parking areas, discussion of FEMA assistance; King Court—RFQ was released, pre-bid conference to be held on February 21, 2013, proposals in by March 8, 2013, community outreach public hearing scheduled for late April or early May, it was stated by Ms. Bouchard that she hopes to have the sale of King Court done by the end of the

PAGE 3 COMMISSIONERS' REGULAR MEETING FEBRUARY 20, 2013

summer and there was a discussion of what EHHA will receive from the sale; Scattered Site Program went to DECD on February 4, 2013 to give a presentation as of today have not heard anything; No update on pre-development funds for Burnside Avenue (Commissioner Cook believes that this property would be an excellent site for congregate housing and explained the reasons why and discussed getting the other two pieces of property on both sides of our property to make it doable and stated she believes this would be something very positive for this Town); Veterans Terrace Development—met with DECD and they are looking at giving EHHA \$150,000 to start predevelopment at Veterans Terrace; Contacted DECD to find out what is happening and she heard today that EHHA should receive a commitment letter between 7 to 10 days; it was stated that this money is start up plans and to try to get EHHA in a round of CHAMP grants (if this is not available have to try for tax credits and this was explained further); Renewal has been submitted for the VT contract; Currently JEFFCO is our contract administrator for Veterans Terrace and our Section 8 certificates are under review to have them for another 20 years; REAC inspections—AMP 100 was done on January 24, 2013 and received the score of 93%; AMP 200 will be scheduled around March 7, 2013 and AMP 300 has now been scheduled for February 26, 2013; Website Development-ran into a snag on that with a problem with the interface to do the updates and believes it is a Windows 7 problem and she has not paid their last invoice until the issue is cleared up; Town CDBG Grant—two items were put in—one was to work with Dan Dube on emergency management and that was denied and the second was for our generator project at Veterans Terrace and they are going to fund that in the amount of \$63,000 (contingent on HUD funding and approval of the Town Council); Collective Bargaining mediation with all unions is scheduled for March 13, 2013; SEMAP—Section 8 program we have elevated to a high performer and scored 97%; PHAS Score—on the Capital Fund Program we scored 10 out of 10 points (timeliness of obligations and occupancy levels); HAI Scholarship—A mailing was sent out to all of our family developments as well as Section 8 participants in regards to the HAI Scholarship program; GASB 45—An actuarial study will be done by Primoris Benefits Advisors, Inc. to conduct a study to make sure our budget line item for health care benefits for employees and retirees are accurate.

8. <u>NEW BUSINESS</u>

a. Review and Approval of the Employee Assistance Program between East Hartford

Housing Authority and the University of Connecticut Health Center

Ms. Bouchard stated this is a contract renewal to utilize the EAP services with the UCONN Health Center and have been involved with this program for years. She explained they come in and do some training such as team building, supervisory training or if we have a problem with an employee management can refer them to EAP. Commissioner Cook stated it is important to be involved with this type of program.

Commissioner Cook stated on the Corporate Resolution it does not state which company it is with. It was stated this is a standard resolution they supply us to use and it is attached with this whole agreement.

PAGE 4 COMMISSIONERS' REGULAR MEETING FEBRUARY 20, 2013

The motion was made by Commissioner Patterson to approve the Corporate Resolution with the University of Connecticut Health Center and East Hartford Housing Authority for participation in their Employee Assistance Program in the amount of \$783.00. Commissioner Cook seconded the motion and it was carried by the unanimous vote of the Commissioners present.

b. Review and Approval for Energy Consultant Services

Mr. Dumas gave the Board some history of what had occurred in regards to working with the Town of East Hartford and the Board of Education in forming a Cooperative Parties for Energy Consultant Services. He said everyone had certain needs in that area and we entered into an agreement and an RFP was developed and 12 or 13 responses were received and meetings held. From the responses, we all had different focuses and we were all coming from different angles, based on that EHHA reissued out a revised scope of work specifically for the Housing Authority so those parties interested could focus on that work. Received responses and two were clearly in line with what we needed and interviewed those top two applicants/candidates and they were Facilities Strategy Group and GDS Associates. After interviews were held and based on the information achieved, we are recommending approval to go with Facilities Strategy Group. Mr. Dumas explained what the energy consultant will do. The goal is to achieve an energy performance contract through the HUD program.

Mr. Dumas said we are asking for Board approval since the overall contract is over \$25,000 to hire Facilities Strategy Group. He explained that we had done this whole process in 2008 and got all the way through HUD approvals and an energy services firm was hired but because our financial status at that time was not good we were not able to get financing. This is our second time at this and we have experience as an agency and at the end we will have a program financed through energy savings to do capital improvements and explained some of the projects to be done.

There was a discussion of how CL&P has helped the Housing Authority and this will give us an opportunity to do other savings that would not happen through the CL&P program.

There was a discussion as to the cost savings in capital improvement.

Acting Chairman Yamamoto stated that the Capital Fund Maintenance Report is the most informative report included in the Board package.

The motion was made by Commissioner Patterson to approve the hiring of Facilities Strategy Group in the amount of \$35,000 to work as the Housing Authority's Energy Consultant. Commissioner Cook seconded the motion and it was carried by the unanimous vote of the Commissioners present.

c. Review and Approval for Audit Services

Mr. Regan informed the Board that an RFP went out for audit services and two firms responded, Hurley, O'Neill & Company, P.C. and Whittlesey & Hadley, P.C. He said the Housing Authority is recommending that the Board approve to have Hurley, O'Neill & Company, P.C. do our audit services and stated they were the same auditor we had the past couple of years. The cost for the audit services for the next three years is \$16,960 a year. Ms. Bouchard stated even though our procurement policy states we need

PAGE 5 COMMISSIONERS' REGULAR MEETING FEBRUARY 20, 2013

to bring only items over \$25,000 to the Board she felt this should be brought before the Board since it covers the entire agency and since we are financially troubled. Commissioner Cook said that they are a good company.

The motion was made by Commissioner Cook to approve the hiring of Hurley, O'Neill & Company, P.C. to perform our audit services for each of the years ended September 30, 2012, 2013 and 2014 for \$16,960 per year. Commissioner Patterson seconded the motion and it was carried by the unanimous vote of the Commissioners present.

9. OLD BUSINESS

There was nothing to discuss under this heading.

10. EXECUTIVE SESSION

- a. <u>Discussion of Pending Claims and Litigation Regarding Post-Trial Motions</u>
- b. <u>Discussion of Strategy and Negotiations Regarding Collective Bargaining Matters</u>

 <u>Relating to Clerical Unit</u>
- c. <u>Discussion of Possible Acquisition and/or Sale of Real Property Located in Town</u>

The motion was made by Commissioner Cook to go into Executive Session for the purpose of discussion of pending claims and litigation regarding post-trial motions, discussion of strategy and negotiations regarding collective bargaining matters relating to clerical unit, and discussion of possible acquisition and/or sale of real property located in town. Commissioner Patterson seconded the motion, it was carried by the unanimous vote of the Commissioners present to go into Executive Session at 6:02 p.m. Also in attendance was Debra Bouchard, Executive Director and Ralph Alexander, Legal Counsel.

A motion made by Commissioner Cook, seconded by Commissioner Patterson, and carried by unanimous vote of the Commissioners present, to come out of Executive Session at 6:34 p.m.

There being no further business before the Board of Commissioners, Acting Chairman Yamamoto entertained a motion to adjourn which was made by Commissioner Cook and seconded by Commissioner Patterson, said motion being carried by the unanimous vote of the commissioners present, and the meeting was adjourned at 6:36 p.m.

I hereby certify that the above is a true and accurate record of the minutes of the meeting held on February 20, 2013 by the Board of Commissioners of the East Hartford Housing Authority.

Respectfully submitted,

Debra M. Bouchard Secretary/Executive Director

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Bank Register Report In Detail Showing All Items and Hiding Voids From 02/02/2013 to 02/28/2013

900 - Admin - Central Office

Date	Batch #	Check/Dep #	Name	Danie
Accounts Pay	/able	•		Payment
02/05/2013	114018	21159	NAHRO	
02/07/2013	114081	21160	AFLAC	-198.00
02/07/2013	114081	21161	AKZO Nobel Paints LLC	-1,619.90
02/07/2013	114081	21162	AT & T	-449.60
02/07/2013	114081	21163	David A. Belcher - TEFFCO HAP Requisi	-280.80
02/07/2013	114081	21164	Melissa N Rolling - Milrage Relimburga -	75 -255.00
02/07/2013	114081	21165	Melissa N Bolling-Mileage Reimburger Debra Bouchard - Reimbursement of House	₩n+ -7.91
02/07/2013	114081	21166	Robert Printerson	-497.05
02/07/2013	114081	21167	Robert Brindamour - Housing Inspec	450.00-
02/07/2013	114081	21168	Chase Glass Company THE COMPUTER COMPANY	-300.00
02/07/2013	114081	21169	THE COMPUTER COMPANY, IN	-445.00
02/07/2013	114081	21170	Connecticut - CCSPC	-31.00
02/07/2013	114081	21170	Connecticut Light & Power	-40,490.69
02/07/2013	114081	21171	Edward Cova - Hileage Reimbursemen	· †74.58
02/07/2013	114081		Fidelity Security Life Insurance/EyeN	-327.51
02/07/2013	114081	21173	Gelsomino Electric LLC	-498.00
02/07/2013		21174	Hadden Electrical Services	-3,690.00
02/07/2013	114081	21175	Hartford Annuity	-L 166.00
02/07/2013	114081	21176	Frank Healy - Mileage Reimburseme	-26.56
02/07/2013	114081	21177	Henry P. Guerrette, State Marshal	-130.00
02/07/2013	114081	21178	Kinsley Power Systems	-636.25
02/07/2013	114081		Krystal Kleer	-40.95
02/07/2013	114081		Lomac LTD	-713.50
02/07/2013	114081	21181	Murphy Road Recycling	-252.10
02/07/2013	114081	21182	Norige Oil Company Inc	- 0
02/07/2013	114081	21183	A. Christine Paisley - Mileage Reimbursen	~≈₩~ -42.00
02/07/2013	114081	21104	DIGINAL PHESSKY - ARMICIE HILLOWOLDER	-100.00
02/07/2013	114081	21185	RANDSTAD, LP	
02/07/2013	114081	21186 .	Joseph Regan - Reimbursement for Heat Michael F. Roush Independent Person - NT Stanles Inc	00.750,1-
02/07/2013	114081	21187	Michael F. Roush Independent Person Insu	71,000,00
02/07/2013	114081		Staples, Inc.	22.00
02/07/2013	114081	21189	THE R. L. O'NEIL COMPANY	-23.99
	114081	21190 t	JSA Hauling and Recycling	-1,200.00
02/07/2013	114081	21191	Wattsaver Lighting Products	-5,849.79
2/07/2013	114081	21192 V	VB Mason	-425.30
2/07/2013	114087	21193 (Quirino DiCenso-Boot Relimbursemen	-82.79
2/07/2013	114087	21194 V	Villard & Alexander LLC	
2/12/2013	114156	21195 A	AFSCME Local 1303 of Council 4	-2,137.50
2/12/2013	114156	21196 A	FSCME Local 818 of Council 4	-523.20
2/12/2013	114156	2119 7 A	nytime Sewer & Drain Service	-172.00
2/12/2013	114156	21198 R	obert Brindamour - Housing Inspector	-735.00
2/12/2013	114156	21199 C	arquest, Inc	
2/12/2013	114156		offee Break Company	-80.01
2/12/2013	114156	21201 C	ommercial Heating Supply Co.	-38.60
2/12/2013	114156		ersonnel Concepts	-650.6 8
2/12/2013	114156		Onnecticut - CCSPC	-22 8 .79
12/2013	114156		SEA/SEIU	-31.00
12/2013	114156		weat Reimburgement	226.10
		21203 QI	tirino DiCensoa- buring storm	-43.89



Bank Register Report In Detail Showing All Items and Hiding Voids From 02/02/2013 to 02/28/2013

Outstanding Payments

Date	Batch #	Check/Dep#	Name	Payments
Accounts Payable				
02/12/2013	114156	21206	Gelsomino Electric LLC	-285.00
02/12/2013	114156	21207	The Hartford Courant Co	-534.20
02/12/2013	114156	21208	Hartford Annuity	-1,166.00
02/12/2013	114156	21209	TOWN OF EAST HARTFORD	-2,536.05
02/12/2013	114156	21210	Home Depot Supply	-1,007.63
02/12/2013	114156	21211	Jay's Print & Copy Center	-95.00
02/12/2013	114156	21212	Leitao Car Wash, Inc.	-79.95
02/12/2013	114156	21213	Murphy Road Recycling	-173.05
02/12/2013	114156	21214	Painting by Ed	- 8 55.00
02/12/2013	114156	21215	Prime Communications	-569.72
02/12/2013	114156	21216	Quality Car Care	-174.65
02/12/2013	114156	21217	RANDSTAD, LP	-1,199.36
02/12/2013	114156	21218	Security First Insurance, Inc.	-7,141.00
02/12/2013	114156	21219	State Treasurer for MERF Fund	-21,761.15
02/12/2013	114156	21220	Wattsaver Lighting Products	-322.75
02/12/2013	114156	21221	WB Mason	-36.53
02/12/2013	114156	21222	Willard & Alexander LLC	-6,3 87 .50
02/12/2013	114156	21223	Xerox Corporation	-493.61
02/12/2013	114156	21224	Yankee Sheet Metal, Inc.	-580.90
02/20/2013	114232	21226	A & J Home Improvement Contract	-2,400.00
02/20/2013	114232	21227		
02/20/2013	114232	21228	AT&T Hotel Reimbursoment for Debra Bouchard Maintenance during Blizzar	-614.82
02/20/2013	114232	21229	Robert Brindamour - Housing Inspects	
02/20/2013	114232	21230	Capital Studio Architects	-4,995.00
02/20/2013	114232	21231	Comment of the common	21.00
02/20/2013	114232	21232	Michael Coppinger - Reimburseme	1620
02/20/2013	114232	21233	Fedex Express	- 8 3. 6 0
02/20/2013	114232	21234	Fuss & O'Neill Enviro Science, LLC	-2,900.00
02/20/2013	114232	21235	Hartford Annuity	-1,166.00
02/20/2013	114232	21236	KAINEN ESCALERA AND McHAL	-2,767.50
02/20/2013	114232	21237	L. E. Whitford Co., Inc.	-1,375.10
02/20/2013	114232	21238	Main Hardware Supply & Rental Co.	-905.48
02/20/2013	114232	21239	The Metropolitan District	-12,288.02
02/20/2013	114232	21240	Nan Mckay & Associates Inc.	-1,100.00
02/20/2013	114232	21241	RANDSTAD, LP	-1.057.56
02/20/2013	114232	21242	lose Reves - Meal Reimbursement during ste	Y'm _27 12
02/20/2013	114232	21243	Rosemary Rogers - Hearing Officer Spark Energy Gas, LP Steven Kiniry- Steven	550.00
02/20/2013	114232	21244	Spark Energy Gas, LP	-83.91
02/20/2013	114232	21245	Steven Kiniry-near Reinbursement	-44.52
02/20/2013	114232	21246	Stirling Benefits	-55,296.42
02/20/2013	114232	21247	The Standard Insurance Co	-1,244.29
02/20/2013	114232	21248	Verizon Wireless	-975.45
02/27/2013	114266	21251	A & J Home Improvement Contract	-1,280.00
02/27/2013	114266	21252	Action Blueprint, LLC	-24.00
02/27/2013	114266	21253	AT & T	-645.52
02/27/2013	114266	21254	Chase Glass Company	-360.00
02/27/2013	114266	21255	Conn - Nahro	-135.00
02/27/2013	114266	21256	Connecticut - CCSPC	-31.00
02/27/2013	114266	21257	Connecticut Natural Gas Corporation	-29,120.07



Bank Register Report In Detail Showing All Items and Hiding Voids From 02/02/2013 to 02/28/2013

Outstanding Payments

Date	Batch #	Check/Dep#	Name	Payments
Accounts Payable	•			
02/27/2013	114266	21258	CT Computer Service, Inc.	-97.50
02/27/2013	114266	21259	F. W. Webb Company	-251.71
02/27/2013	114266	21260	Fuss & O'Neill Enviro Science, LLC	-1,596.00
02/27/2013	114266	21261	General Electric Company	-1,461.00
02/27/2013	114266	21263	Hartford Annuity	-1,166.00
02/27/2013	114266	21264	Home Depot Supply	-2,561.48
02/27/2013	114266	21265	John Deere Landscapes	-1,151.50
02/27/2013	114266	21266	Leitao Car Wash, Inc.	-475.00
02/27/2013	114266	21267	Lowe's Commercial Services	-55.31
02/27/2013	114266	21268	Murphy Road Recycling	-68.45
02/27/2013	114266	21269	Neopost New England	-190,00
02/27/2013	114266	21270	Norige Oil Company Inc.	-988.22
02/27/2013	114266	21271	Otis Elevator Company	-1,314.50
02/27/2013	114266	21272	Plimpton & Hills Corp.	-383.08
02/27/2013	114266	21273	R. E. Michel Co., Inc.	-1,505.81
02/27/2013	114266	21274	RANDSTAD, LP	-1,185.48
02/27/2013	114266	21275	Michael F. Roush-Independent Pers	2011-ИПД -740,00
02/27/2013	114266	21276	Spark Energy Gas, LP	-39,467.91
02/27/2013	114266	21277	Staples, Inc.	-329.91
02/27/2013	114266	21278	STATE OF CONNECTICUT DEPT	-212.50
02/27/2013	114266	21279	Wattsaver Lighting Products	-585.98
02/27/2013	114266	21280	WB Mason	-330.16
02/28/2013	114273	21281	A & J Home Improvement Contract	-6,600.00
02/28/2013	114273	21282	Capital Studio Architects	-3,560.00
02/28/2013	114273	21283	Gelsomino Electric LLC	-675.00
02/28/2013	114273	21284	GUARDIAN	-338.00
02/28/2013	114273	21285	SSE Environmental	-900.00
Total Accounts P	ayable			-306,434.15



Aged Commitments

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

End of Report



for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

					Assigned The Assigned
Total	90+	61 - 90	0 31 - 60	0 - 3	
\$480.00	00.02	\$160,00	\$160,00	\$160.00	Total by Boyle, Joshua John:
\$1,572.00	\$393,00	\$393,00	\$393,00	\$393.00	Total by Ford, Patricia M:
\$656.00	\$164.00	\$164.00	\$164.00	\$164.00	Total by Jernigan, Cynthia Wanda:
S-254,00	\$0.00	\$0,00	\$0.00	S-254.00	Total by Nagle, Angelina :
\$296.00	\$0.00	\$0.00	\$0.00	\$296.00	Total by Rivera-Marrero, Yaritza :
\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	Total by Burgos, Jessica M:
S212.00	\$0.00	00.02	\$0.00	\$212.00	Total by Cruz, Maria Nereida:
\$62.00	\$0.00	\$0,00	\$0.00	\$62.00	Total by Daniels, Sharonda Lynnette:
\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	Total by Fulk, Joanne:
\$185,00	\$0.00	\$0.00	\$0.00	\$185.00	Total by Garcia, Melisa Toni :
S132.00	\$0.00	\$44.00	\$44.00	\$44.00	Total by Leslie, Semekia Letasha:
\$75.50	\$75.50	\$0.00	\$0.00	\$0.00	Total by Ludwig, Jessica M:
\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	Total by Smith, Lakeisha Marie:
S528.50	\$0.00	\$23,50	\$505.00	\$0.00	Total by Torrence, Zakiya Anita:
\$289.00	S0.00	\$0.00	\$0,00	\$289.00	Total by Vasquez, Joeline Ann:
\$341.00	\$0.00	\$0.00	\$0.00	\$341.00	Total by Boucher, Gerald R:
S645.67	\$0.00	\$0.00	\$322.67	\$323.00	Total by Koehler, Beverly J:
5,345.67	\$632.50 \$	\$784.50	\$1,588.67	\$2,340.00	Total by - AR Code: Dwelling Rental
020.00	50.00	\$20.00	\$0.00	\$0.00	Total by Boyle, Joshua John:
S20.00	\$0.00		\$0.00	\$0.00	Total by Ford, Patricia M:
\$20.00	\$20.00	\$0.00		\$0.00	Total by Gant, Sarita L:
580.00	\$80.00	\$0.00	\$0.00	\$0.00	Total by Gaston, Lataya Deneen:
\$24.00	S24.00		\$0.00		Total by Jernigan, Cynthia Wanda:
\$37.00	\$37.00		\$0.00	00,02	Total by McGriff-Little, Sade E:
S20.00	S20.00	00.00	\$0.00	\$0.00	
115.00	\$75.00 S	\$20.00	\$20.00	S0.00	Total by Rivera-Marrero, Yaritza :
\$55.00	\$55.00	S0.00	\$0.00	00.02	Total by Velez, Kimberly Marie:
\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	Total by Webb, Mary Lou:

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

AIVIP: C1013000100P AMP 100, Manager: Developmentmanager Not Assigned	0.70	21 (0			
	0 - 30	31 - 60	61 - 90	0 90 4	- Total
Total by Alfinez, Mayra:	\$0.00	00.02	\$0.00	S20,00	S20.00
Total by Birdsong, Carmen D:	\$0.00	00.00	0.00	\$17.00	\$17.00
Total by Boulanger, Leo:	\$0.00	\$0.00	\$20.00	S20.00	\$40.00
Total by Burgos, Jessica M:	\$0.00	\$0.00	\$20.00	\$20.00	\$40.00
Total by Chappell, Tonia M:	\$0.00	\$0.00	S0.00	\$120.00	S120.00
Total by Cruz, Maria Nereida:	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Delgado, Jamayda L :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Dixon, Eboni Shavon:	\$0.00	\$0.00	\$19.00	S208.00	\$227,00
Total by Espinal, Ramon :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Fulk, Joanne :	\$0.00	\$0.00	S20.00	\$208.00	\$228.00
Total by Garcia, Melisa Toni:	\$0.00	S0.00	\$0.00	\$58.00	\$58.00
Total by Jackson, Cassandra:	\$0.00	\$0,00	S0.00	S199.00	\$199.00
Total by Lavoie, Scott B:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Leach, Myron T:	\$0.00	S20.00	\$0.00	\$30.00	\$50.00
Total by Leslie, Semekia Letasha:	\$0.00	80.00	S20.00	\$40.00	\$60.00
Total by Ludwig, Jessica M:	\$0.00	\$0.00	S0.00	\$20.00	\$20.00
Total by Mills, Tamirha A:	\$0.00	S20.00	\$0.00	\$20.00	\$40.00
Total by Nieves, Angel Luis:	\$0.00	\$0.00	\$0.00	\$40.00	S40.00
Total by Ortiz Rodriguez, Maylee M :	\$0.00	S0.00	\$0.00	\$15.00	\$15.00
Total by Ortiz, Cherie Candis:	\$0.00	\$0.00	\$0,00	S11.00	\$11.00
Total by Robinson, Natasha K:	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Total by Smith, Lakeisha Marie:	\$0.00	\$0.00	\$20.00	\$138.50	\$158.50
Total by Stellmacher, Lakeysha:	\$0.00	\$0.00	\$0.00	\$240.00	\$240.00
Totał by Torrence, Zakiya Anita:	\$0.00	\$0.00	\$0.00	\$25,00	\$25.00
Total by Vasquez, Joeline Ann:	\$0.00	\$0.00	\$0.00	\$83.00	\$83.00
Total by Harrison, Taishima M:	\$0.00	\$20.00	\$20.00	S320.00	\$360.00
Total by Jeffery, Larry Francis:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Kochler, Beverly J:	\$0,00	\$20.00	S0.00	\$0.00	\$20.00
Total by - AR Code: Late Charge	\$0.00	\$100.00	\$199.00	\$2,363.50	\$2,662.50

for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
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 Ludwig, Jessica M:	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Total by Torrence, Zakiya Anita:	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
Total by - AR Code: Legal Charge	\$0.00	\$550.00	\$0.00	\$385.00	\$935.00
Total by Curcio, Gregory John:	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Totał by Fuggetta, Susan C:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Gant, Sarita L:	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50
Total by Gaston, Lataya Deneen:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Gonzalez, Siedah Lee:	\$40.00	\$20.00	\$0.00	\$93.00	\$153.00
Total by Lindsey, Tori Theresa:	\$0.00	\$0.00	\$0.00	\$174.00	\$174.00
Total by Rivera-Marrero, Yaritza:	\$0.00	\$0.00	\$0,00	\$100,00	\$100.00
Total by Smith, Brandi :	\$0.00	\$0.00	\$0.00	580.00	\$80.00
Total by Velazquez, Jose Angel:	\$0,00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Velez, Kimberly Marie:	\$0.00	\$80,00	\$0.00	S471,20	\$551.20
Total by Alfinez, Mayra:	\$0.00	\$0.00	\$0.00	\$56,00	\$56.00
Total by Arzmendi, Adelaida:	\$0,00	\$0,00	\$0.00	S231.00	S231.00
Total by Birdsong, Carmen D:	00.02	\$0.00	\$0.00	\$25.00	\$25.00
Total by Boulanger, Leo:	00.00	\$0.00	\$0.00	\$3.00	\$3.00
Total by Broadie, Masheekia M :	\$0.00	S0.00	S0.00	\$15.50	\$15.50
Total by Bryant, Joseph D:	\$0.00	\$0.00	S0.00	S32.00	\$32.00
Total by Burgos, Jessica M:	\$0.00	\$0.00	\$0.00	\$260,00	\$260.00
Total by Chappell, Tonia M:	\$0,00	\$0.00	\$0.00	\$400.00	\$400,00
Total by Colon, Carmen L:	\$0,00	\$0.00	\$0,00	\$16.30	\$16.30
Total by Cruz, Maria Nereida:	\$0.00	\$0.00	S0.00	\$42.00	\$42.00
Total by Daniels, Sharonda Lynnette:	\$0.00	\$0.00	S0.00	\$140.50	\$140.50
Total by Davis, Barbara :	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Total by Delgado, Jamayda L :	\$0.00	S0.00	\$0.00	\$30.00	\$30.00
Total by Dixon, Eboni Shavon :	\$0,00	\$0.00	\$0.00	\$255.00	\$255.00
Total by Dornners, Shawn Deangelus:	\$0.00	\$0.00	\$0.00	\$10.00	\$10,00
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for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
Security deposits are excluded
Repayment Agreements are excluded

The state of the s	ager Not Assigned	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Echevarria	, Linda Lee ;	\$0,00	\$0.00	\$0.00		· · · · · · · · · · · · · · · · · · ·
Total by Espi	nal, Ramon :	\$0,00	\$0,00	\$0,00	\$40.00	
Total by F	ilk, Joanne :	\$0.00	\$0,00	\$0.00	\$220.00	
Total by Gant	il, James S:	\$0.00	\$0.00	\$0.00	S121.00	S121.00
Total by Jo	nes, Vivian :	\$0.00	\$0,00	\$0.00	\$111,50	\$111.50
Total by Lafountain,	Тгасеу М ;	\$0,00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Lavo	ie, Scott B:	\$40.00	\$0,00	\$0.00	\$40,00	\$80.00
Total by Leslie, Semek	ia Letasha :	\$0.00	\$0,00	\$0.00	\$357.00	\$357.00
Total by Ludwig,	Jessica M:	\$0.00	\$0.00	\$0,00	\$948.02	\$948.02
Total by Matos, A	ntonio Jr. :	\$0.00	\$0,00	\$0.00	\$157,00	\$157,00
Total by Morriso	n, Cherry:	\$0.00	\$0,00	\$0.00	\$52.00	\$52.00
Total by Murph	y, Tracey:	\$0.00	\$0.00	\$0.00	\$54.00	S54.00
Total by Nieves, A	ngel Luis:	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
Total by Ortiz, Cher	e Candis :	S0.00	S0.00	\$0.00	\$100.00	\$100.00
Total by Robinson, N	atasha K:	\$0.00	\$0.00	\$0.00	S124.00	S124.00
Total by Rodriguez-Robles,	Nelson C:	\$0.00	\$55.00	00.02	\$0.00	\$55.00
Total by Silvia,	Frank M:	\$0.00	\$40.00	\$0,00	\$0,00	\$40.00
Total by Stellmacher, I	akeysha:	S0.00	S0.00	\$0.00	S51.00	\$51.00
Total by Torrence, Zaki	ya Anita :	\$0.00	S0.00	\$0.00	\$93.90	S93.90
Total by Vallejo, Ch	elynette :	\$0.00	\$0.00	\$0.00	\$131.00	S131.00
Total by Vasquez, Joel	ine Ann :	\$0.00	\$0.00	\$0.00	S204.00	S204.00
Total by Williams, Genisu	Denise :	\$0.00	S0.00	\$0.00	\$63,80	S63.80
Total by Brown,	Mary E:	\$20.00	\$0.00	\$0,00	\$0.00	\$20.00
Total by Burke Sr, I	Bruce A:	\$0.00	\$0.00	\$0.00	\$86,00	\$86.00
Total by Castillo Varga:	, Doris :	\$0.00	\$0.00	\$0.00	\$7.30	S7.30
Total by Harrison, Taist	ima M:	\$40.00	S0.00	\$0.00	S101.00	S141.00
Total by Johnson, N	orma J:	\$0.00	\$0.00	S0.00	\$18.00	\$18.00
Total by Morelli, There	sa Ann:	\$0.00	\$0.00	\$0.00	\$40.00	S40.00
Total by Olmeda Flore	s, Luz:	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
(15/2013 1:50:24PM					·	

for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
Security deposits are excluded
Repayment Agreements are excluded

AMP: CT013000100P AMP 100, Manager: DevelopmentManager Not Assigned	0 - 30	0 31 - 60	31 - 60 61 - 90	90 +	⊦ Tota
Total by Thibodeau, Steve R:	\$0.00	\$0.00	\$0.00	\$5.00	
Total by - AR Code: Maintenance Charge	\$190.00	\$315.00	\$0.00	\$5,966.52	
Total by Taylor, Joseph E:	\$0.00	S-22,93	\$0.00	\$0.00	S-22.93
Total by - AR Code: Maintenance Credit	\$0.00	-\$22.93	\$0.00	\$0.00	-\$22.93
Total by Burgos, Jessica M:	\$0.00	\$0.00	\$0.00	\$71.00	\$71,00
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	\$343.11	\$343.11
Total by Bermundez, Damaris :	\$0.00	\$0.00	\$0.00	\$-9.00	S-9.00
Total by Blair, Shirley:	\$0.00	S-317.00	\$0.00	\$0.00	S-317,00
Totał by Carrington, Enjoli T A:	\$0.00	\$0.00	\$0.00	S-43.00	\$-43.00
Total by Esquilin, Sixto:	\$0.00	S-7.00	80.00	\$0.00	S-7.00
Total by Lassiter, Samuel:	\$0.00	\$0.00	\$0.00	S-4.00	S-4.00
Total by Merae, Marie :	\$0.00	\$0.00	\$0.00	S-49.00	S-49.00
Total by Ortiz Diaz, Magdaly:	\$0.00	S-2.00	\$0.00	\$0.00	S-2.00
Total by Ortiz, David :	\$0.00	S0.00	\$0.00	S-30.00	\$-30.00
Total by Reyes-Polanco, Maria:	\$0.00	\$0.00	\$0.00	S-39.00	\$-39.00
Total by Rodriguez, Carlos Affredo:	\$0,00	\$0.00	\$0.00	S-45,00	S-45,00
Total by Rosa, Mary Ann:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Smith, Termel Terryl:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Stanton, Marc Ernest:	\$0.00	\$0.00	\$0.00	S-5.00	S-5.00
Total by Stephens, Kathleen R:	S-301,00	\$0.00	\$0.00	S-0.03	S-301.03
Total by Torres-Roman, Marivelisa:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Vazquez Albaladejo, Olga I:	\$0.00	\$0,00	\$0,00	S-67.00	S-67.00
Total by Almodovar, Margarita:	\$0.00	\$0.00	\$0,00	S-40.00	S-40.00
Total by Be Nguyen, Phuong Thi:	S0.00	S0.00	\$0.00	S-1.00	S-1.00
Total by Braiewa, Patricia A:	\$0.00	\$0.00	\$0.00	S-80.00	S-80.00
					

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

AMIF: CTUISUUUTUUF AMIF 100, Manager: DevelopmentManager Not Assigned					
·	0 - 30	31 - 60	61 - 90	90 -	+ Total
Total by Brown Jr., Benjamin E:	\$0.00	\$0.00	\$0.00	S-2.00	S-2.00
Total by Davis, Lasonya:	\$0,00	\$0.00	\$0.00	S-17.2	S-17.24
Total by Gonzalez, Magaly:	\$0.00	\$0.00	\$0.00	S-20.00	S-20,00
Total by Green, Jennifer:	\$0,00	\$0.00	\$0.00	S-28.00	S-28.00
Total by Howard, Michelle J:	\$0.00	\$0,00	\$0.00	S-0.16	S-0.16
Total by Leach, Felicia:	\$0,00	\$0.00	\$0.00	S-8.26	S-8,26
Total by Letourneau, Shannon M:	\$0.00	\$0.00	\$0.00	\$-25.00	S-25.00
Tntal by Matthews, Jason:	\$0.00	\$0,00	\$0.00	\$-271.00	S-271,00
Total by Mejia, Odalis L:	\$0.00	\$0.00	\$0.00	S-39,99	\$-39,99
Total by Mercado Soto, Felicita:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by O'Brien, Janet G:	\$0.00	S0.00	\$0.00	S-1.00	S-1.00
Total by Ocasio, Denissa:	\$0,00	\$0.00	\$0.00	S-75.00	S-75.00
Total by Perez, Blanca I:	\$0.00	\$0.00	\$0,00	S-39.00	S-39.00
Total by Quirion, Virginia :	\$0.00	\$0.00	\$0.00	S-30.00	S-30.00
Total by Roberson, Jacqueline:	\$0.00	\$0.00	\$0.00	S-27.43	S-27.43
Total by Sanchez, Brenda Lee:	\$0.00	\$0.00	\$0.00	S-11.00	S-11.00
Total by Sarra, Richard:	\$0.00	\$0.00	00.02	S-2.00	S-2.00
Total by Settles, John:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Smith, Carlene M:	\$0.00	\$0.00	\$0.00	S-14.00	S-14.00
Total by Taylor, Joseph E:	\$0.00	\$0.00	\$0.00	S-12.00	S-12.00
Total by Times, Christopher J:	\$0.00	\$0.00	\$0.00	S-0.39	S-0.39
Total by Wright, Tetra N:	\$0.00	\$0.00	\$0.00	S-66.00	S-66.00
Total by Zaremba, Sheila M:	\$0.00	\$0,00	\$0,00	S-13.00	S-13.00
Total by Bunce, Patricia G:	\$0.00	\$0.00	\$0.00	S-10.00	S-10.00
Total by Dannaher, James J:	\$0.00	\$0.00	\$0.00	S-11.00	S-11.00
Total by Duncan, Raiph :	\$0.00	\$0.00	\$0.00	S-61.00	
Total by Gerstenlauer, Barbara:	\$0.00	\$0.00	\$0.00		S-61.00
Total by Harding, Jill M :	\$0.00	S0.00		S-80.00	S-80.00
Total by Jones, Richard G:					S-226.00
	\$0.00	S0.00	S0.00	S-53,00	S-53.00

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

AMF: C1013000100P AMP 100, Manager: DevelopmentManager Not Assigned	0.20) 11 (0	4 0		
Total by Mills, Louise:	0 - 30		61 - 91		
	\$0.00		S0.00) S-20.0(S-20.00
Total by Ortiz, Luis:	\$0.00	S0.00	S0,00	S-4.00	S-4.00
Total by Robinson, Gertrude:	S0.00	50.00	\$0.00	\$-27.00	S-27.00
Total by Rodriguez, Sylvia:	\$0.00	\$0.00	\$0.00	S-5,00	S-5.00
Total by Roya, John:	S0.00	S-272.00	\$0.00	\$0.00	S-272.00
Total by Slater, Robert Warren:	\$0,00	S0.00	\$0.00	S-4.00	\$-4.00
Total by Stewart, Mary:	\$0.00	\$0.00	\$0.00	S-73.00	S-73,00
Total by Stiff, Priscilla C:	\$0.00	S0.00	\$0.00	S-8,00	S-8.00
Total by Stoltze, Lucy L:	S0.00	\$0.00	\$0.00	S-40.00	S-40.00
Total by Thompson, Titus Paul :	00.02	\$0.00	\$0.00	S-193.00	S-193.00
Total by Totten, Ronald R:	\$0.00	\$0.00	\$0.00	S-29,00	S-29.00
Total by - AR Code: Prepayment	-\$301.00	-\$598.00	\$0.00	-\$1,963.50	***
Total by Sharp, Rosella Louise:	S-1,015.00	\$0.00	\$0.00	20.00	\$-1,015.00
Total by - AR Code: Rent Credit	-\$1,015.00	\$0.00	\$0.00		-\$1,015.00
Total by Vasquez, Joeline Ann:	\$0.00	\$0.00	50.00	C1 540 54	
Total by - AR Code: Repayment Agreement	\$0.00	\$0.00	\$0.00	\$1,548.76 \$1,548.76	\$1,548.76
Total for AMP AMP 100	\$1,214.00	\$1,932,74		\$9,275.89	
AMP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned				07127.0.07	13,400.13
	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Anderson, Lashaun M:	\$278,00	S278.00	\$278.00	\$834.00	S1,668.00
Total by Bryant, Traci A:	\$184.00	\$0.00	S0.00	\$0.00	S184.00
Total by Garcia, Elias:	\$0.00	S-126.00	\$0.00	\$0.00	S-126.00
Total by Monka, Paul Douglas:	\$157.00	\$0.00	\$0.00	00.02	\$157.00
Total by French, James M:	\$0.00	\$0.00	\$0.00	\$393,00	\$393,00
Total by Ramirez, Pedro J:	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Brabham, Willie J:	\$157.00	\$157.00	\$0.00	50.00	
Total by Dundin, Ronald L:	50,00	\$0.00	\$0.00		S314.00
Total by Maddox, Deborah:	\$333.00	\$0.00		S9.00	S9.00
/15/2013 1:50:34PM By: Debra Bouchard	5555,00	30.00	80.00	\$0.00	\$333.00

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

AMP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned					
	0 - 30	31 - 60	61 - 90) 90	+ Tota
Total by Munroe, Leonard :	\$0.00	\$146,12	\$0.00	\$0.0	0 S146.1
Total by Nevue, Marian E:	\$245.00	\$0.00	\$0.00	\$0.0	0 S245.00
Total by O'Brien, Barbara:	\$166.00	\$166.00	\$166.00	\$0.0	0 \$498.00
Total by Smoot, Catherine:	\$225.00	\$0.00	\$0.00	\$0.00	0 S225.00
Total by Zieky, Martin P:	\$265.00	\$0.00	\$0.00	\$0.00	0 S265.0 0
Total by - AR Code: Dwelling Rental	\$2,060.00	\$621.12	\$444.00	\$1,236.00	S4,361.12
Total by Anderson, Lashaun M:	\$0.00	\$0.00	\$0.00	\$20.00	S20.00
Total by Allen, Dolores :	\$0.00	\$0.00	\$0.00	\$102,41	
Total by Bennett, Myrtice L:	\$0.00	\$0.00	\$0.00	\$20.00	
Total by Burney, Theresa:	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Total by Franklin, Darlene Annette:	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Total by French, James M:	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Kane, Helen J:	\$0.00	\$0.00	80.00	\$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, Kathryne R:	\$0.00	\$0.00	\$20.00	S316.00	\$336.00
Total by Trinks, Deborah S:	\$0.00	\$0.00	\$20.00	S110.00	\$130.00
Total by Alexander, Audrey:	S0.00	\$0.00	\$0.00	S20.00	\$20.00
Total by Brabham, Willie J:	\$0,00	\$20.00	\$0.00	\$60.00	\$80.00
Total by Bromirski, Donald L:	\$0.00	\$0.00	\$0.00	S14.00	\$14.00
Total by Fabian, Magaly :	\$0.00	\$0.00	\$0.00	\$150.15	\$150.15
Total by Jarrell, Eugenia :	\$0.00	\$0.00	\$0.00	\$128.00	\$128.00
Total by Maddox, Deborah:	\$0.00	\$0.00	\$20.00	S12.00	\$32.00
Total by Munroe, Leonard:	\$0.00	\$0.00	\$0,00	S20.00	\$20.00
Total by O'Brien, Barbara:	\$0.00	\$0,00	\$20.00	S0.00	S20.00
Total by Olmeda, Arcadia:	\$0.00	\$0,00	\$10.00	\$0.00	S10.00
Total by - AR Code: Late Charge	S0.00	\$40.00			\$1,318.56
Total by French, James M:	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00
5/2013 1:50:34PM By: Debra Bouchard					8 of 14

for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
Security deposits are excluded
Repayment Agreements are excluded

MP: CT013000200P AMP 200, Manager: DevelopmentManager Not Assigned	0 - 3	0 31 - 60	61 - 91	0 90-	+ Tota
Total by Munroe, Leonard:	\$550.00	30.00			
Total by - AR Code: Legal Charge	\$550.00	\$0.00	\$385.00		
Total by Alexander, Reggie Lee :	\$0.00	\$0.00	\$0.00	\$40.00	\$40,00
Total by Bailey, Calvina Marie:	\$0.00	\$0.00	\$0.00		
Total by Martin, Marjorie :	\$0.00	\$0.00	\$0.00	\$35,00	\$35.00
Total by Nunez, Anthony:	\$0.00	240.00	\$0.00	\$28.00	\$68.00
Total by Talley, Ronald:	\$0.00	\$0.00	\$0.00	\$229.00	\$229.00
Total by Allen, Dolores:	\$0.00	\$0.00	\$0.00	\$40.00	
Total by Barrett, Geraldine:	\$0.00	\$0.00	\$0.00	\$31.00	\$40.00
Total by Bennett, Myrtice L:	\$0.00	00.02	\$0.00	\$30,00	\$31.00
Total by Bhajan, Pooran :	\$0.00	\$0.00	\$0.00	\$53.00	\$30.00
Total by Brennan, Michael:	\$0.00	\$0.00	\$0.00	\$17.50	\$53.00
Total by Burney, Theresa:	\$0.00	\$0.00	\$0.00	\$39,50	\$17.50
Total by Franklin, Dariene Annette:	\$0.00	\$0.00	\$0,00	\$75.00	\$39.50
Total by Kane, Helen J:	\$0.00	\$0.00	\$0.00	\$26.94	\$75,00
Total by Mepherson, Cheryl A:	\$0.00	\$40.00	\$0.00	\$113.00	\$26.94
Total by Ramirez, Wilfredo Rondon:	\$0.00	\$77.00	\$0.00	\$0.00	\$153.00
Total by Robinson, Dennis L:	\$0.00	S40.00	\$0.00	\$0.00	\$77.00
Total by Thomas, Kathryne R:	\$0.00	\$0.00	\$0.00	S173,66	S40.00
Total by Wood, Audrey E:	\$0.00	\$0.00	\$0.00	\$60.00	S173.66
Total by Akerberg, Cherie:	\$0.00	\$0.00	\$0.00	\$50.00	\$60.00
Total by Alexander, Audrey:	\$0.00	00.02	\$0.00		S50.00
Total by Bannister, Bruce J:	\$0.00	\$80.00	S0.00	\$33.00 \$87.00	\$33.00
Total by Brabham, Willie J:	\$0.00	\$0.00	\$0.00		S167.00
Total by Brewster, Frances P:	\$0,00	\$40.00	\$0.00	\$86.39	S86.39
Total by Brizuela, Osvaldina V:	\$0.00	\$0.00		00.00	S40.00
Total by Brown, Dianne Marie:	\$40.00	\$0.00	\$0.00	\$8.00	S8.00
Total by Chapman, David A:					\$50.00
	30.00	S20.00	S0.00	00.02	\$20.00

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

AMF: C1013000200P AMP 200, Manager: DevelopmentManager Not Assigned	0 - 30	31 - 60	61 - 90		T. 4.1
Total by Gregory, John C.:					
	\$0,00	\$0.00	00.00	\$15.00	\$15.00
Total by Hanecak, Dawn M:	\$0.00	00.00	\$0,00	\$187.00	\$187.00
Total by Hathaway, William :	\$0.00	\$0.00	\$0.00	\$10.29	\$10.29
Total by Jackson, Joyce D:	\$40,00	\$0.00	\$0.00	\$0.00	\$40.00
Total by Jarrell, Eugenia:	\$0.00	\$0.00	\$0.00	\$160,00	\$160.00
Total by Juliano, Lucille M:	\$40.00	\$0.00	\$0.00	\$0.00	\$40,00
Total by Karanja, Peter Wabuga:	\$20.00	\$0.00	\$0.00	\$0.00	\$20,00
Total by Mahoney, Kelly A:	\$0,00	\$46.00	\$0.00	\$0.00	\$46.00
Total by Newkirk, Beverly:	\$0.00	\$36.00	\$0.00	50.00	\$36.00
Total by Sachetti-Sicuranza, Judith:	\$0.00	\$358.48	\$0.00	\$5.00	\$363.48
Total by Terrell, Carol:	\$0.00	\$0.00	\$0.00	\$20,00	\$20.00
Total by Waite, Daine E:	\$0.00	\$0,00	\$0,00	\$15.00	\$15.00
Total by Woldesamuel, Aster:	\$0.00	\$0.00	S0.00	\$170.00	\$170.00
Total by Zieky, Martin P:	\$40.00	S179.24	\$0.00	\$56.05	\$275.29
Total by - AR Code: Maintenance Charge	\$180.00	\$956,72	\$0.00	\$1,943.33	\$3,080.05
Total by Terry, Quandu Kaymel:	\$0.00	\$0.00	\$0.00	S-6.00	\$-6.00
Total by Jackson, Joyce D:	\$0.00	S0.00	\$0,00	S-0.01	S-0.01
Total by - AR Code; Maintenance Credit	\$0.00	\$0.00	\$0.00	-\$6.01	-\$6.01
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	S0.00	\$0.00	\$80.00	\$80,00
Total by Pettis, Peter C:	\$0.00	S-48.00	\$0.00	\$0.00	S-48.00
Total by - AR Code: Other Credit	\$0.00	-\$48.00	\$0.00	\$0.00	-\$48.00
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	S34.00	\$34.00
Total by Akerberg, Cherie:	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

	0 - 30	31 - 60	61 - 9(90	+ Tota
Total by Munroe, Leonard:	S0.00	\$0.00	\$0.00	S90.7	5 \$90,75
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	S219.75	5 \$219.7 5
Total by Alexander, Judy A:	\$0.00	\$0.00	\$0,00	S-1.00	S-1.00
Total by Cianci, Hoa Thi:	\$0.00	\$0.00	\$0.00	S-101.00	
Total by Demko, Lisa Marie:	\$0.00	\$0.00	\$0.00	\$-2.00	
Total by Dones Cancel, Wilson M:	\$0.00	S-21.00	\$0.00	\$0.00	S-21.00
Total by Gardner, Larry James:	S-1.00	\$0.00	\$0.00	\$0.00	S-1.00
Total by Jordan Jr, Albert T:	\$0.00	\$0.00	\$0.00	\$-2.00	S-2.00
Total by Lollar, Curtis Leonard:	\$0,00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Prince, Lillian:	S-18.00	S0.00	\$0.00	\$0.00	S-18.00
Total by Smith, Rudolph George:	\$0.00	\$0.00	\$0.00	S-0.91	S-0.91
Total by Terry, Quandu Kaymel:	\$0.00	S0.00	\$0,00	S-112.00	S-112.00
Total by Banks, Mitchellene:	\$0.00	\$0.00	\$0.00	\$-1.00	S-1.00
Total by Barbero, Anthony L:	\$0.00	\$0.00	S0.00 S	S-1,776.00	
Total by Charles, Carol L:	\$0,00	\$0,00	\$0.00	S-10.00	S-10.00
Total by Diaz, Emilo :	\$0.00	\$0.00	\$0.00	S-28.00	S-28.00
Total by Gonzalez, Angelo L:	\$0.00	S-20.00	\$0.00	\$0.00	S-20.00
Total by Johnny, Laurentia:	\$0.00	S0.00	\$0.00	S-25.00	\$-25.00
Total by Maisonet, Jose Antonio:	\$0.00	\$0.00	\$0.00	S-47.00	S-47.00
Total by Mcfarlane, Gloria:	S0.00	\$0.00	\$0,00	\$-40.00	S-40.00
Total by Medina, Manuel:	\$0.00	\$0.00	S0.00	S-38.00	S-38.00
Total by Milliner, Herman H:	\$0.00	S0.00	\$0.00	S-15.00	S-15.00
Total by Murdock, Clementine A:	\$0.00	\$0.00	S0.00	\$-50,00	\$-50.00
Total by Perales, Miguel:	\$0.00	\$0.00	\$0.00	S-14.00	S-14,00
Total by Ricciardi, Nancy E:	\$0.00	S0.00	S0.00	S-7.00	S-7.00
Total by Rinaldi, Steven D:	S0.00	\$0.00	\$0.00	S-2.00	S-2.00
Total by Roy, David A:	\$0.00	\$0.00	\$0.00	S-7.00	S-7.00
Total by Soto, Iris B:	\$0.00	\$0.00	50.00	\$-0.01	S-0.01

for Active In The Program Only Residents in Summary with End Date of 02/28/2013
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 Stellmacher, Anita L:	\$0.00	\$0.00	\$0.00	S-2,00	S-2.00
Total by Tessier, Jonathan G:	\$0.00	\$0.00	\$0.00	S-17.00	S-17 . 00
Total by Tillman, Annie R:	\$0.00	\$0.00	\$0,00	S-79.00	\$-79.00
Total by Ayala, Aida L:	\$0.00	\$0.00	\$0.00	S-2.00	S-2.00
Total by Baker, Norwood J:	\$0.00	S-1.00	\$0.00	\$0.00	S-1.00
Total by Berrios-Colon, Gloria M:	\$0.00	\$0.00	\$0.00	S-10.00	S-10.00
Total by Bianchi, Richard Raymond:	\$0.00	\$0.00	\$0.00	S-160,00	S-160.00
Total by Burns, Charles Francis:	\$0.00	\$0.00	\$0.00	S-4.00	S-4.00
Total by Carlow, Brian L:	\$0.00	00.00	\$0,00	S-219.00	S-219.00
Total by Carter, Donna E:	\$0.00	00.02	\$0.00	S-45.00	S-45.00
Total by Cornelius, Dannette Lucian:	\$0.00	S-20.00	\$0.00	80.00	S-20.00
Total by Dumond Jr., William H:	\$0.00	\$0.00	\$0.00	S-63,00	S-63.00
Total by Duncan, Barbara Jean :	\$0.00	\$0.00	\$0.00	S-816.00	S-816.00
Total by Ewing, Katherine G:	\$0.00	\$0.00	\$0.00	S-34.00	S-34.00
Total by Figueroa, Hipolito :	\$0.00	\$0.00	\$0.00	S-42.00	S-42.00
Total by Gober, Barbara E:	\$0.00	\$0,00	\$0.00	S-334.00	S-334.00
Total by Gonzalez, Milton M:	\$0.00	\$0.00	\$0.00	\$-5.00	S-5.00
Total by Griffin, John J:	\$0,00	00.02	\$0.00	S-9.00	\$-9.00
Total by Henriquez, Domingo:	\$0.00	\$0.00	\$0.00	S-0.02	S-0.02
Total by Johnson, Minnie Louise:	\$0.00	\$0.00	\$0.00	S-61.50	S-61.50
Total by Jones, Elaine:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Kelly, Rose E:	\$0.00	\$0.00	\$0.00	S-9.00	\$-9.00
Total by King, Sheryl Denise:	\$0.00	\$0.00	\$0.00	S-6.00	S-6.00
Total by Lenetis, Andrew:	\$0.00	\$0.00	\$0.00	\$-300.00	S-300.00
Total by Lewis, David E:	\$0.00	\$0.00	\$0.00	S-128.00	S-128.00
Total by Luna, Milagros Altagracia:	\$0.00	S-6.00	\$0,00	\$0.00	S-6.00
Total by Marinelli, Rosemary :	\$0.00	S0.00	S0.00	S-45.00	S-45.00
Total by Marrero Marrero, Edwin :	\$0.00	\$0.00	\$0.00	S-6,00	S-6.00
Total by Matthews, Betty C:	\$0,00	\$0.00	\$0.00	S-18.00	\$-18.00

Aged Receivable Grouped By AR Code for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

					AMP: C1013000200P AMP 200, Manager: DevelopmentManager Not Assigned
Tota	90 +	61 - 90	31 - 60	0 - 30	·
S-3.0	S-3.00	\$0.00	\$0.00	\$0,00	Total by Megibbon, Sandra Ann:
S-0.1	S-0.11	\$0.00	\$0.00	\$0.00	Total by Mitchell, Marie:
S-1.0(S-1.00	\$0.00	\$0.00	\$0.00	Total_by Nguyen, Tat Thi:
\$-36.00	S-36.00	\$0.00	\$0.00	\$0.00	Total by Nieves, Amalio Santiago:
S-10.00	S-10 . 00	\$0.00	\$0.00	\$0,00	Total by Noel, Susan S:
S-4.00	S-4,00	\$0.00	\$0.00	\$0,00	Total by Ortiz Valdez, Awilda Maria:
S-121.00	S-121.00	\$0.00	\$0.00	\$0.00	Total by Patel, Jayantibhai R:
\$-50.00	S-50.00	\$0.00	\$0.00	\$0.00	Total by Pepin, Joanne T:
\$-47.00	S-47.00	\$0.00	00.02	\$0.00	Total by Pittsley, Lewis E:
S-4.00	S-4.00	\$0.00	\$0.00	\$0.00	Total by Rasmus, Barrett S:
S-216.00	S-216.00	\$0.00	\$0.00	\$0.00	Total by Riley, Alberta:
S-49.16	S-49.16	\$0.00	\$0.00	\$0.00	Total by Risby, Shirley:
S-117.00		\$0.00	\$0,00	\$0,00	Total by Rivera-Oyola, Heriberto:
\$-36,00	S-36.00	\$0.00	\$0.00	\$0.00	Total by Rodriguez, Wilfredo:
S-28.32	S-28.32	\$0.00	\$0.00	\$0.00	Total by Sanchez, Fredeswinda:
	S-0.01	\$0.00	\$0.00	\$0.00	Total by Santiago, Angel L :
10.0-2	S-44.00	\$0.00	\$0.00	\$0.00	Total by Shepard, Deborah L:
S-44.00		\$0.00	\$0.00	\$0.00	Total by Simpson, James C:
S-69.09	S-5.00	\$0.00	\$0,00	\$0.00	Total by Van Allen, Mary C:
S-5.00			\$0.00	\$0.00	Total by Veilleux, Mathieu Henri :
S-27.00		\$0.00	\$0.00	\$0.00	Total by Vu, Hienvi Thi:
\$-1.00	S-1.00		\$0.00	\$0.00	Total by Waugh, Micheal :
5-95.00			\$0.00	\$0.00	Total by Williams, Queenie:
179.00			\$0.00	\$0.00	Total by Wortham, Robert:
-33.00					Total by - AR Code: Prepayment
958.13	871.13 -\$5,	30,00 -35,	-\$68,00	-317.00	
45.00	\$0.00 S	-45.00	\$0.00 \$	\$0.00	Totał by Pena, Sandra:
45.00		645.00	\$0.00 -5	\$0.00	Total by - AR Code: Rent Credit
51.00	51.00 S	\$0.00 S	\$0.00	\$0.00	Total by Vibberts, Stephen:
	Page 13 d				5/2013 1:50:34PM By: Debra Bouchard

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

_	0 - 3	0 31 - 6	0 61 - 9	0 90	+ Total
Total by Adams, Ruth:	\$100.0	0 SO.O	0 SO.O	0 S 0.0	00 \$100.00
Total by Albino, Aurea:	\$0.0	0 \$0.0	0 \$0.0	0 S79.0	0 \$79.00
Total by Barrett, Geraldine:	\$100.0	0 \$0.0	0 S 0.0	0 \$0.0	0 S100.00
Total by Bennett, Myrtice L:	\$0.00	0 \$0.0	0.00	39,9	8 S39.98
Total by Brennan, Michael:	\$0.00	0.00) S0,00	S60.0	0 \$60.00
Total by Dousa, Carol:	\$0.00) S0.00	\$0.00	\$30.0	0 \$30.00
Total by Flores, Lydia E:	\$0.00	S0.00	S0.00	\$35.5	0 \$35.50
Total by Franklin, Darlene Annette:	\$100,00	\$0.00	\$0.00	\$0.00	S100.00
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 Navich, Karen M:	\$0.00	\$0,00	\$0.00	\$10.00	\$10.00
Total by Nimro, Camille M:	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
Total by Smithe, Laura K:	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total by Toro-Sanchez, Juana :	\$0.00	\$0.00	\$0.00	\$100,00	\$100.00
Total by Wood, Audrey E:	00.02	\$0.00	\$0.00	\$34.70	S34.70
Total by Bannister, Bruce J:	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Chapman, Gerald W:	\$0.86	\$0.00	\$0.00	\$0.00	S0.86
Totał by Kalafut, Linda H :	\$0.00	\$0.00	S0.00	\$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 Mevicker, Holly D:	\$0.00	S0.00	\$0.00	\$20.00	\$20.00
Total by Natalie, Ula L:	\$0.00	\$0.00	\$0.00	\$7.00	\$7.00
Total by - AR Code: Utility Charge	\$300.86	\$0.00	\$0.00	\$965.93	\$1,266.79
Total for AMP AMP 200	\$3,071.86	\$1,501.84	\$874,00	-\$243.57	\$5,204.13
Total	\$4,285.86	\$3,434.58		\$9,032.32	

^{**}End of Report**

for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
Security deposits are excluded
Repayment Agreements are excluded

AMP: CT013000300P Hutt Heights , Manager: DevelopmentManager Not Assigned

	0 -	30 31 - 6	0 61-	90 9	00 + To
	S0.	.00 50.00) so	.00 \$46	.00 S46.
Total by Mansorte, Francis:	\$440.	00 \$440.00	S140.	.00 50	.00 \$1,320.0
Total by Pedemonti, Theresa A:	S206.	00 S0.00	S0.	00 SO.	
Total by - AR Code: Dwelling Rental	\$646.0	00 \$440.00	\$440,		
					31,372.0
	\$0.0	0 S20.00	\$0.0	00 50.0	00 S20.0
	\$0.0	0 50.00	\$20.0	0 S0.0	00 S20,0
Total by - AR Code: Late Charge	\$0.00	0 \$20,00	\$20,0	0 50.0	
Total by Dyous-Okonkyo Charles D					
	\$50.00	S0.00	\$0.00	0.08	0 \$50.00
	S0.00	\$0.00	S0.00	S40.00	D \$40.00
	\$50.00	\$0,00	\$0.00	\$0.00	\$50.00
	\$0.00	\$0.00	\$0.00	\$106.73	\$106.73
Total by - AR Code: Maintenance Charge	\$100.00	\$0.00	\$0.00	\$146,73	\$246.73
Total by Pedemonti, Theresa A:	\$0.00	00.02	50.00		
Total by - AR Code: Other Debt	· · · · · · · · · · · · · · · · · · ·				
		30.00	20.00	\$10,827.00	\$10,827.00
Total by Franklin, Jason A:	\$0.00	\$0.00	\$0.00	S-10 00	5 10 00
Total by Franklin, Jason A: Total by Gonzalez, Alejandro:	\$0.00 \$0.00		\$0.00	\$-10.00	S-10.00
	\$0.00	\$0.00	\$0.00	S-22,00	S-22.00
Total by Gonzalez, Alejandro:	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	S-22.00 S-1.00	S-22.00 S-1.00
Total by Gonzalez, Alejandro : Total by Juliano, Joseph :	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	S-22,00 S-1,00 S-2.00	S-22.00 S-1.00 S-2.00
Total by Gonzalez, Alejandro : Total by Juliano, Joseph : Total by Oliveras Jr, Angel Rafael :	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	S-22.00 S-1.00 S-2.00 S-38.00	S-22.00 S-1.00 S-2.00 S-38.00
Total by Gonzalez, Alejandro : Total by Juliano, Joseph : Total by Oliveras Jr, Angel Rafael : Total by Pietruszka, Janet Racheal : Total by Riley, John B :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.02.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S-22,00 S-1,00 S-2,00 S-38,00 S0,00	S-22.00 S-1.00 S-2.00
Total by Gonzalez, Alejandro: Total by Juliano, Joseph: Total by Oliveras Jr, Angel Rafael: Total by Pietruszka, Janet Racheal: Total by Riley, John B: Total by Shabazz, Annette Elaine:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$102.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S-22.00 S-1.00 S-2.00 S-38.00	S-22.00 S-1.00 S-2.00 S-38.00
Total by Gonzalez, Alejandro : Total by Juliano, Joseph : Total by Oliveras Jr, Angel Rafael : Total by Pietruszka, Janet Racheal : Total by Riley, John B :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1.02.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S-22,00 S-1,00 S-2,00 S-38,00 S0,00	S-22.00 S-1.00 S-2.00 S-38.00 S-102.00
Total by Gonzalez, Alejandro: Total by Juliano, Joseph: Total by Oliveras Jr, Angel Rafael: Total by Pietruszka, Janet Racheal: Total by Riley, John B: Total by Shabazz, Annette Elaine:	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$-102.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	S-22,00 S-1,00 S-2,00 S-38,00 S0,00 S-5,25	S-22.00 S-1.00 S-2.00 S-38.00 S-102.00 S-5.25
	Total by Bombard, April L: Total by Manforte, Francis: Total by - AR Code: Late Charge Total by Dyous-Okonkwo, Charlene E: Total by Rodriguez, German: Total by Sacco, Anthony A: Total by Smith, Akim K: Total by - AR Code: Maintenance Charge	Total by Manforte, Francis: S440. Total by Pedemonti, Theresa A: S206. Total by - AR Code: Dwelling Rental S646. Total by Bombard, April L: S0.0 Total by Manforte, Francis: S0.0 Total by Manforte, Francis: S0.0 Total by - AR Code: Late Charge S0.0 Total by Podemonti, Theresa A: S50.00 Total by Rodriguez, German: S0.00 Total by Sacco, Anthony A: S50.00 Total by Smith, Akim K: S0.00 Total by - AR Code: Maintenance Charge S100.00 Total by Pedemonti, Theresa A: S0.00	Total by Barnard, Frank H: S0.00 S0.00 Total by Manforte, Francis: S440.00 S440.00 Total by Pedemonti, Theresa A: S206.00 S0.00 Total by - AR Code: Dwelling Rental S646.00 S440.00 Total by Bombard, April L: S0.00 S20.00 Total by Manforte, Francis: S0.00 S0.00 Total by AR Code: Late Charge S0.00 S20.00 Total by Dyous-Okonkwo, Charlene E: S50.00 S0.00 Total by Rodriguez, German: S0.00 S0.00 Total by Sacco, Anthony A: S50.00 S0.00 Total by Smith, Akim K: S0.00 S0.00 Total by - AR Code: Maintenance Charge S100.00 S0.00 Total by Pedemonti, Theresa A: S0.00 S0.00 Total by Pedemonti, Theresa A: S0.00 S0.00	0 - 30 31 - 60 61 - Total by Barnard, Frank H : S0.00 S0.00 S0.00 S0.00 Total by Manforte, Francis : S440.00 S440.00 S440.00 S440.00 Total by Pedemonti, Theresa A : S206.00 S0.00 S0.00 S0.00 Total by - AR Code: Dwelling Rental S646.00 S440.00 S440.00 S440.00 Total by Bombard, April L : S0.00 S20.00 S20.00 S20.00 Total by Manforte, Francis : S0.00 S0.00 S20.00 S20.00 Total by - AR Code: Late Charge S0.00 S20.00 S20.00 Total by Podemonti, Theresa A : S0.00 S0.00 S0.00 Total by - AR Code: Maintenance Charge S100.00 S0.00 S0.00 Total by - AR Code: Maintenance Charge S100.00 S0.00 S0.00 Total by Pedemonti, Theresa A : S0.00 S0.00 S0.00 S0.00 Total by - AR Code: Other Debt	0 - 30 31 - 60 61 - 90 52 Total by Barnard, Frank H : S0.00 S0.00 S0.00 S46 Total by Manforte, Francis : S440.00 S440.00 S440.00 S440.00 S46 Total by Pedemonti, Theresa A : S206.00 S0.00 S0.00 S46 Total by -AR Code: Dwelling Rental S646.00 S440.00 S440.00 S46 Total by Bombard, April L : S0.00 S20.00 S0.00 S0.00 Total by Manforte, Francis : S0.00 S0.00 S20.00 S0.00 Total by -AR Code: Late Charge S0.00 S20.00 S20.00 S0.00 Total by Dyous-Okonkwo, Charlene E : S50.00 S0.00 S0.00 S40.00 Total by Rodriguez, German : S0.00 S0.00 S0.00 S40.00 Total by Sacco, Anthony A : S50.00 S0.00 S0.00 S0.00 Total by Smith, Akim K : S0.00 S0.00 S0.00 S106.73 Total by -AR Code: Maintenance Charge S100.00 S0.00 S0.00 S146.73 Total by -AR Code: Other Debt

for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
Security deposits are excluded
Repayment Agreements are excluded

AMP: CT013000300P Hutt Heights, Manager: DevelopmentManager Not Assigned

<u></u>	0 - 30	31 - 60	61 - 90	90 +	Total
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	\$179.50	\$179.50
Total for AMP Hutt Heights	\$746.00	\$358,00	\$460.00	S11,120,98	\$12,684,98
Total	\$746.00	\$358.00			
	Total by Pedemonti, Theresa A: Total by - AR Code: Utility Charge Total for AMP Hutt Heights	Total by Oliveras, Maria L: \$0.00 Total by Pedemonti, Theresa A: \$0.00 Total by - AR Code: Utility Charge \$0.00 Total for AMP Hutt Heights \$746.00	Total by Oliveras, Maria L: S0.00 S0.00 Total by Pedemonti, Theresa A: S0.00 S0.00 Total by - AR Code: Utility Charge S0.00 S0.00 Total for AMP Hutt Heights S746.00 S358.00	Total by Oliveras, Maria L : \$0.00 \$0.00 \$0.00 Total by Pedemonti, Theresa A : \$0.00 \$0.00 \$0.00 Total by - AR Code: Utility Charge \$0.00 \$0.00 \$0.00 Total for AMP Hutt Heights \$746.00 \$358.00 \$460.00	Total by Oliveras, Maria L : S0.00 S0.00 S0.00 S22.50 Total by Pedemonti, Theresa A : S0.00 S0.00 S0.00 S109.00 Total by - AR Code: Utility Charge S0.00 S0.00 S0.00 S179.50 Total for AMP Hutt Heights \$746.00 \$358.00 \$460.00 \$11,120.98

^{**}End of Report**

for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
Security deposits are excluded
Repayment Agreements are excluded

AMP: CT013008 King Court, Manager: DevelopmentManager Not Assigned

cT013008 King Court, Manager: DevelopmentManager Not Assigned					
	0 - 30	0 31 - 60	0 61 - 90) 90	+ Tota
Total by Delgado, Ana C:	\$539.00) S0.00) S0,00	S0.0	0 S539.00
Total by Goldman, Kimberly Anne:	\$380.00	\$0.00	\$0.00	\$0.0	0 S380.00
Total by Genovese, Melissa A:	\$439.00	\$0.00	\$0.00	\$0.0	0 S439.00
Total by Gillespie, Tomia Waynette:	\$394.00	\$0.00	\$0.00	S0.0	0 S394.00
Total by Holmes, Mary Elizabeth :	\$0,00	\$0.00	\$0.00	\$177.0	0 \$177.00
Total by James, Natalie A:	\$650.00	\$0.00	\$0.00	\$0.00	S650.00
Total by Johnson, Cassandra R:	\$500.00	\$0.00	\$0.00	\$0.00	
Total by Jones, Lisa R:	\$850.00	\$0.00	\$0.00	\$0.00	
Total by Ridley, Loretta D :	\$848.85	\$0.00	\$0.00	20.02	
Total by - AR Code: Dwelling Rental	\$4,600.85	\$0.00	\$0.00	\$177.00	·····
Total by Goldman, Kimberly Anne:	\$0.00	\$0.00	\$20.00	\$0,00	\$20.00
Total by Koutsopoulos, Christina L:	\$0,00	\$20.00	\$20.00	\$20.00	\$60.00
Total by Astacio, Barbara :	\$0.00	\$0.00	\$20.00	\$40.00	\$60.00
Total by Daniels, Takeshia L :	\$0.00	\$20.00	\$20.00	\$39.98	
Total by Garrison, Megan R:	\$0.00	\$0.00	\$0.00	\$10.00	\$79.98
Total by Gavato, Margarita M:	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Genovese, Melissa A:	\$0.00	\$0.00	\$0.00	S104.00	\$104.00
Total by Gillespie, Tomia Waynette:	\$0.00	\$14,00	\$0.00	S0.00	\$14.00
Total by James, Natalie A:	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
Total by Johnson, Cassandra R:	\$0.00	\$20.00	\$20.00	\$500.00	S540.00
Total by Jones, Lisa R:	\$0.00	\$20.00	\$9.00	\$0.00	\$29.00
Total by Rose, Brenda J:	\$0.00	\$0.00	\$0.00	\$36.56	\$36.56
Total by Wilson, Carol:	\$0,00	\$20.00	S20.00	\$40.00	\$80.00
Total by - AR Code: Late Charge	00.02	\$114.00			\$1,067.54
Total by Goldman, Kimberly Anne:	\$0,00	\$0.00	\$0.00	C10 00	500.00
Total by Garrison, Megan R:	\$0.00	\$0.00	\$0.00	\$20.00 \$50.00	\$20.00 \$50.00
				20000	220.00

Aged Receivable Grouped By AR Code for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

AMP: CT013008 King Court, Manager: DevelopmentManager Not Assigned

	0 - 30	0 31 - 60) 61 - 9() 90	+ Tota
Total by Gavalo, Margarita M:	\$0.00				
Total by Genovese, Melissa A:	\$0.00	- '			
Total by - AR Code: Maintenance Charge	\$0.00	\$0.00			···
Total by Harris, Shannon K:	\$-90.00	\$0.00	\$0.00	\$0.0	0 S-90.00
Total by - AR Code: Maintenance Credit	-\$90.00	\$0.00	\$0.00	\$0.00	-\$90.00
Total by Garrison, Megan R:	\$0.00	\$0.00	\$0.00	\$85.50	\$85,50
Total by Gavalo, Margarita M:	\$0.00	\$0.00	\$0.00	\$16.00	\$16.00
Total by - AR Code: Other Debt	\$0,00	\$0.00	\$0.00	\$101.50	\$101.50
Total by Harris, Anabel:	\$0.00	00,02	\$0.00	S-20.00	S-20,00
Total by Keilier, Nordia Tamara :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Lewis-Wright, Suzette S:	\$0.00	\$0.00	\$0.00	S-4.00	S-4.00
Total by Smith, Shamika Shamone:	\$0.00	\$0.00	\$0.00	S-27.00	S-27.00
Total by Blossom, Berta E:	\$0.00	\$0.00	\$0.00	S-1.00	S-1,00
Total by Collado, Maria A:	\$0.00	\$0.00	\$0.00	S-400.00	S-400.00
Total by Cortez, Omayra:	\$0.00	\$0.00	\$0.00	S-1.00	S-1.00
Total by Devaux, Nicole S:	\$0.00	\$0,00	\$0.00	S-9.00	\$-9.00
Total by Echevarria, Alba N:	\$0.00	S0.00	\$0.00	S-2.14	S-2.14
Total by Gonzalez, Violet:	\$0.00	\$0.00	\$0.00	\$-0.58	S-0.58
Total by Smith, Ramona:	\$0.00	\$0,00	\$0.00	S-20.00	S-20,00
Total by Torres, Jose A:	\$0.00	\$0.00	\$0.00	S-20,00	S-20.00
Total by - AR Code: Prepayment	\$0.00	\$0.00	\$0.00	-\$509.72	-\$509,72
Total for AMP King Court	\$4,510.85	\$114.00	\$143.00	\$715.32	\$5,483.17
Tota!	\$4,510.85	\$114.00	\$143.00		\$5,483.17

^{**}End of Report**

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

				gned	AMP: C1013010 Veterans Terrace, Manager: DevelopmentManager Not Assign
) + Tota	0 90	60 61-9	31 - (0 - 3	
00 \$173.00	o so.	00 S0.0	\$0,0	\$173.0	Total by Bolling, Jahquan Kahlil :
00 S522.00) S0.0	0 \$0.00	\$261.0	\$261.00	Total by Melendez Luna, Liza Ivette:
00 S558.00	S0,0	0 SO.00	\$0.0	\$558,00	Total by Rodriguez, Chayra Lymarie:
00 \$166.00	\$0.0	0 \$0.00	\$0.00	\$166.00	Total by Treasure, Eneida Lee:
	\$0.0	0 50.00	\$0.00	\$245.00	Total by Weatherington, Lawanda:
	\$0.0	\$0.00	\$0.00	S308.00	Total by Womack, Mattie Delores:
	\$0.0		\$169.00	\$169.00	Total by Ashline, Veronica Marie:
	\$0.00		\$0.00	\$415.00	Total by Fountain, Catherine:
	\$0.00		\$0.00	S422.00	Total by Hopkins, Stacey L:
	\$0.00		\$0.00	\$60.00	Totał by Jefferson, Paula N:
	\$0.00	\$0.00	\$0.00	\$48.00	Total by Jenkins, Charde Annette:
	\$0.00	\$0.00	\$0.00	\$81.00	Total by Jernigan, Kamari Karlene :
		\$0,00	\$0.00	\$164.00	Total by McCoggle, Denashia L:
	\$0.00	\$197.00	\$197.00	\$197.00	Total by Muhammad, Arnett L:
\$758.00	\$167,00		\$0.00	\$39.00	Total by Rivera, Elizabeth:
\$39.00 	\$0,00	\$0.00	\$0.00	\$91.00	Total by Santana, Rosa M:
S91.00	\$0.00	\$0.00		\$0.00	Total by Thompson, Laquasha Lashae:
S514.00	S212.00	\$302.00	\$0.00		Total by Velazquez, Edith Yolanda:
\$655.00	\$0.00	<u>\$0.00</u>	\$0.00	\$655.00	Total by Violette, David A:
\$439.50	\$0.00	\$0.00	\$0.00	\$439.50	Total by Weaver-Bey, Parris A:
\$56.00	\$0.00	\$0.00	S0.00	\$56.00	
\$1,232.00	\$553.00	\$553.00	\$63.00	\$63,00	Total by Westberry, Myles:
\$7,284.50	\$932.00	\$1,052.00	\$690.00	\$4,610,50	Total by - AR Code: Dwelling Rental
			C10.00	\$0.00	Total by Melendez Luna, Liza Ivette:
\$10.00	\$0.00	\$0.00	\$10.00		Total by Rodriguez, Chayra Lymarie:
S64.00	S54.00	\$0.00	\$10.00	\$0.00	Total by Ashline, Veronica Marie:
\$10.00	\$0.00	\$0.00	\$10,00	\$0.00	Total by Cooper, Sasha A:
\$18.23	\$18.23	\$0.00	\$0.00	\$0.00	
\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	Total by Figueroa-Mercado, Carmen 1:

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

				ď	AMATA CTOTSOTO Veterans Terrace, Manager: DevelopmentManager Not Assigne
То	90 +	61 - 90	31 - 60	0 - 3(
\$30.	\$20.00	\$10.00	\$0.00	\$0.00	Total by Fountain, Catherine:
\$84.	\$64.00	\$10.00	\$10.00	\$0.00	Total by Hopkins, Stacey L:
\$20.	S0.00	\$10.00	\$10.00	\$0.00	Total by Jefferson, Paula N:
\$106,3	\$86.32	\$10.00	\$10.00	\$0.00	Total by Ledbetter, Shaunda Renee:
\$110.0	S90.00	\$10.00	\$10.00	\$0.00	Total by McCoggle, Denashia L:
\$10.0	\$10.00	\$0,00	\$0,00	\$0.00	Total by Muhammad, Arnett L:
\$64.0	\$64.00	\$0.00	\$0.00	\$0,00	Total by Muhammad, Tonya R:
\$147,0	\$147.00	\$0.00	\$0,00	\$0.00	Total by Ortiz, Jelina :
S48.69	\$38.69	\$0.00	\$10.00	\$0.00	Total by Rivera, Elizabeth:
\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	Total by Rivera-Garcia, Sandra I:
	\$170,00	\$0.00	\$10.00	\$0.00	Total by Rodriguez, Crystal ;
\$180.00	\$8.00	\$0.00	\$0.00	\$0.00	Total by Sanchez, Vidalisse:
\$8.00		\$10.00	\$1.00	\$0,00	Total by Santana, Rosa M:
\$345.00	\$334.00 \$137.00	\$10.00	\$10,00	\$0.00	Total by Smith, Tanya L:
\$157.00		\$0.00	\$0.00	\$0,00	Total by Thompson, Laquasha Lashae:
\$29.00	\$29,00		\$0.00	\$0,00	Total by Weaver-Bey, Parris A:
\$134.01			\$0.00	\$0.00	Total by Westberry, Myles :
S54.40	S54.40	\$0,00	S10.00	\$0.00	Total by White, Natasha Angela:
\$95.00	\$75.00	\$10.00		\$0.00	Total by - AR Code: Late Charge
1,799.65	.598.65 S1	\$90.00 \$ 1			
\$479.00	S0.00 S	\$0.00	\$0.00	\$479.00	Total by Pearl, Tempestt Desirae:
\$479.00		\$0.00	\$0.00	\$479.00	Total by - AR Code: Legal Charge
					Total by Bian Van 1 D
\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	Total by Diaz, Yesenia Rivera:
\$25.00	25.00	\$0.00	\$0.00	\$0.00	Total by Lewis, Christine Marie:
\$45.00	45.00	\$0.00 S	\$0.00	\$0.00	Total by Aponte, Elizabeth Pagan:
\$45.00	15.00 s	s0.00 s	\$0.00	\$0.00	Total by Cooper, Sasha A:
159.28	59.28 S4	30.00 S4	\$0.00	\$0.00	Total by Figueron-Mercado, Carmen I:
56.00	6.00 s	0.00 S:	\$0.00	\$0.00	Total by Gonzalez, Diana :
55.00		0.00 S:	S0.00 S	S0.00	Total by Gonzalez, Maribely:
	Page 2				2013 1:55:45PM By: Debra Bouchard

for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

711111 . C 1013010 VE	terans Terrace , Manager: DevelopmentManager Not Assigno	eď				
		0 - 3	0 31 - 60	0 61-	90 90	+ To
	Total by McCoggle, Denashia L:	\$0.0	0 50.00) SO.(00 S170.0	0 S170.
	Total by Muhammad, Tonya R:	\$0.00	0 50.00	\$0.0	0 \$25.0	0 S25.0
	Total by Ortiz, Jelina:	\$0.00	\$0.00	\$0.0	0 S40.1	5 S40.1
	Total by Ortiz, Wilmed W:	\$0.00	\$0.00	\$0.0	0 S298.8	
	Total by Rodriguez, Crystal:	\$0.00	\$0.00	\$0.00		
	Total by Sanchez, Vidalisse:	\$0.00	\$0.00	\$0.00		
	Total by Santana, Rosa M:	\$0.00	\$0.00	\$0.00		
	Total by Smith, Tanya L:	\$0.00	\$0.00	\$0.00	7-5 1100	
	Total by Weaver-Bey, Parris A:	\$0.00	\$0.00	\$0.00		\$590.8
	Total by White, Natasha Angela:	\$0.00	\$0.00	\$0.00	\$162.50	\$162.50
	Total by Woods, Sherrie:	\$0,00	\$0.00		\$50.00	\$50.00
	Total by - AR Code: Maintenance Charge	\$0.00	\$0.00	\$0.00 \$0.00	\$81.00 \$2,801.64	\$81,00 \$2,801,64
	Total by Jarvis, Janis R:	\$0.00	50.00			
	Total by - AR Code: Maintenance Credit	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	S-0.50	\$-0.50
	Total by Santana, Rosa M:				-\$0.50	-\$0.50
	Total by - AR Code: Other Debt	\$0,00	\$0.00	\$0.00	\$709.78	\$709.78
	Total by AR Code: Other Debi	\$0.00	S0.00	\$0.00	\$709.78	\$709,78
	Total by Acosta, Zulimar:	\$0.00	\$0.00	\$0.00	S-15.00	S-15.00
	Total by Diaz, Daisy Ramona :	S0.00	S0.00	\$0,00	S-26.00	S-26.00
	Total by Gomez, Karen Denise:	\$0.00	S0.00	\$0.00	S-2,00	S-2.00
	Totał by Jackson, Tyshawn L:	\$0.00	\$0.00	\$0,00	S-12.00	S-12,00
	Total by Johnson, Bessie May:	\$0,00	\$0.00	\$0.00	S-21.00	\$-21.00
	Total by Lopez, Stephanie:	\$0.00	\$0.00		S-20.00	
	Total by Melendez-Luna, Lilliam Izzamar:	\$0.00	\$0.00			\$-20.00 \$-20.00
	Total by Nunez, Carla Stephanie:	S-6.00	\$0.00	\$0.00		S-84.00
	Total by Ortiz, Jennifer A:	\$0.00			\$0.00	S-6.00
	Total by Ouk, Dynsavada:					S-85.00
	Total by Perez, Juan R:					-24.00
013 1:55:45PM	By: Debra Paushaut			20.00	S-6,00	S-6.00

Aged Receivable Grouped By AR Code for Active In The Program Only Residents in Summary with End Date of 02/28/2013 Security deposits are excluded Repayment Agreements are excluded

AMI: C1013010 veterans Terrace, Manager: DevelopmentManager	Not Assigned					
		0 - 30	31 - 60	61 - 9	0 90-	t Total
Total by Pina, Joseph	M :	\$0.00	\$0,00	\$0.00	S-2,00	0 S-2,00
Total by Ramos, Eva	В:	\$0.00	\$0.00	\$0.00	S-2.0(S-2.00
Total by Rivera, Arian	18 :	\$0.00	\$0.00	\$0.00	S-159.00	S-159.00
Total by Smith, Laquana Teres	sa:	S-1.00	\$0.00	\$0.00	\$0,00	S-1.00
Total by Stagnaro, Emerita N	м:	\$0.00	\$0,00	\$0.00	\$-14.00	S-14.00
Total by Tate, Saida Pagoi	n ;	\$0.00	\$0.00	\$0.00	S-51.00	S-51.00
Total by Torres, Elizabeti	h :	\$0.00	\$0.00	\$0.00	S-20.00	S-20.00
Total by Vazquez, Santos Torre	s :	\$0.00	\$0.00	\$0.00	S-10.00	S-10,00
Total by Williams, Nahkia Samon	e :	\$0.00	\$0.00	\$0.00	S-96.00	\$-96.00
Total by Ashline, Theresa V	7 :	\$0.00	\$0.00	\$0.00	S-107.25	\$-107.25
Total by Ayala Colon, Hector F		\$0.00	\$0.00	\$0.00	S-40.00	S-40.00
Total by Barriga, Diana	:	\$0.00	\$0.00	\$0.00	S-47.00	S-47.00
Total by Boomer, Jacqueline	:	S-11.59	\$0.00	\$0.00	\$0.00	S-11,59
Totat by Boria, Annie	•	S0.00	\$0.00	\$0.00	S-2.02	\$-2.02
Total by Brito, Bethania Y Veras	:	\$0.00	\$0.00	\$0.00	S-23.00	\$-23.00
Total by Burnham, Cynthia L	:	\$0.00	\$0.00	\$0.00	S-1.75	\$-1.75
Total by Carmona, Marybel	•	\$0.00	\$0.00	\$0.00	S-3.00	S-3.00
Total by Claros, Manuel A		S0.00	\$0.00	\$0.00	S-37.00	S-37.00
Total by Correa, Carmen S		\$0.00	\$0,00	\$0.00	S-10,66	\$-10.66
Total by Dent, Shanita Jacquline:		\$0.00	\$0.00	S0.00	S-9.00	S-9.00
Total by Duplesis, Elaine:		\$0.00	\$0.00		S-127.00	\$-127.00
Total by Evans, Torrina :		\$0.00	\$0.00	\$0.00	S-25.75	\$-25.75
Total by Frazer, Jean A:		\$0.00	\$0.00	S0.00	S-1.00	S-1.00
Total by Huaman, Karla Vanessa:		\$0,00	S0.00	\$0.00	\$-35.00	S-35.00
Total by Jackson, Louise:		\$0.00	\$0.00		S-84.00	S-84.00
Total by Julien, Wendy Ementrude:		\$0.00	\$0.00		S-19.00	
Total by Menair, Tenechia Charmaine:		\$0.00	\$0.00			S-19,00
Total by Morales, Lisandra:		\$0.00	\$0.00			S-42.00
Total by Parsons, Sheila :		\$0.00	\$0.00			S-22.00
2013 1:55:45PM By: Debra Bouch			50.60	30.00	S-14.00	S-14.00

for Active In The Program Only Residents in Summary
with End Date of 02/28/2013
Security deposits are excluded
Repayment Agreements are excluded

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+ Tota	90+	50 61 - 90	31 - 6	0 - 30	<u> </u>
) S-1.0	S-1.00	00.00	\$0.0	\$0.00	Total by Rodriguez, Jazmin Ana:
S-20.0	S-20.00	00.00	\$0.0	\$0,00	Total by Sanchez, Jessica J:
	S-24,00	0 50.00	\$0.0	\$0.00	Total by Sheppard, Deonna La-Nae:
	S-1.00	0 50.00	\$0.0	\$0.00	Total by Spivey, Ellen:
		0 \$0.00	\$0.00	\$0.00	Total by Torres, Yvette M:
	S-3,00	D S0.00	\$0.00	\$0.00	Total by Tribble, Katherine E:
	S-1,00		\$0.00	\$0.00	Total by Valle, Yagaira:
S-1.00	S-1.00	\$0.00	\$0.00	\$0,00	Total by Vazquez, Edith:
	S-1,612.00	\$0.00	\$0.00	\$0.00	Total by Walling, Jane:
\$-55,00	\$-55,00		\$0.00	\$0.00	Total by Zayas, Maria D:
	-\$3,036.33		\$0.00	-\$18.59	Total by - AR Code: Prepayment
					
S-45,00	\$0.00	\$0.00	S-45.00	\$0.00	Total by Hernandez, Dilcía M:
S-20.00	S-20.00	\$0,00	\$0.00	\$0,00	Total by Julien, Wendy Ementrude:
-\$65,00	-\$20.00	\$0.00	-\$45,00	\$0.00	Total by - AR Code: Rent Credit
51/2/1	\$162.61	\$0,00	\$0,00	\$0.00	Total by Ashline, Veronica Marie:
\$162,61		\$0.00	\$0,00	\$0.00	Total by Cooper, Sasha A:
\$905.06 \$1,067.67	\$905.06 \$1,067.67		\$0.00	\$0,00	Total by - AR Code: Repayment Agreement
31,007.07	-,007.07	30.00			Total for LNID V.
	\$4,052,91 \$		\$756.00	\$5,070,91	Total for AMP Veterans Terrace Total
11,021.82	S4,052.91 S	\$1,142.00	\$756.00	\$5,070.91	ind of Report**

^{**}End of Report**

\$62,780.27 \$60,47 8 .27 96.3	\$75,427.82 \$73,367.82 97.3	\$7,036.25 \$6,390.25
Total Charges & Adjustments Total Receipts Collection %	Total Charges & Adjustments Total Receipts Collection %	Total Charges & Adjustments Total Receipts Collection %
\$66,027.00 \$409.00 \$3,655.73 \$60,47 8 .27 \$2,302.00	\$80,228.00 \$4,800.18 \$73,367.82 \$2,060.00	\$7,196.00 \$159.75 \$6,390.25 \$646.00
AMP 100 Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments Net Rent Charges	AMP 200 Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments Net Rent Charges	Hutt Heights Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments

February 2013

Rent Collection Report

\$28,244.28	\$37,792.07
\$23,263.43	\$33,226.57
82.4	87.9
Total Charges & Adjustments	Total Charges & Adjustments
Total Receipts	Total Receipts
Collection %	Collection %
\$27,931.00 \$66.72 \$23,263.43 \$380.00 \$4,980.85	\$39,203.00 \$1,410.93 \$33,226.57 \$4,565.50
King Court Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments Net Rent Charges	Veterans Terrace Total Monthly Rent Charges Total Other Rent Charges Total Rent Charge Adjustments Total Rent Receipts Total NSF Adjustments

LATE FEE INCOME		EAST HARTFORD	HOUSING AUT	HORITY	
PT13 SUDGET 10 date					
BUDGET 3,810,806 RENTAL INCOME - BASE 1,617,109 1,522,098 (4,909) (1,000) (6,000	FY13	as of FEBI			5 MONTH
3,941,080 RENTAL INCOME - BASE 1,517,109 1,522,098 4,990 4,990 1,522,098 4,990 4,990 1,522,098 4,2905 4,990 1,522,098 4,2905 4,990 1,522,098 4,2905 4,990 1,73,1120 1,73,1120 1,73,1120 1,73,1120 1,73,1120 1,73,1120 1,73,1120 1,73,1120 1,73,1120 1,73,120		. [BUDGET	ACTUAL	ACTUAL
91.72 RENTAL INCOME - BASE	E .	•	to date		
10,000 EXCESS UTILITIES 34,895 (4,907) (3,517) (1731) DIMELLING NUMBER 167 (4,407) (4,407) (4,407) (3,517) (1731) DIMELLING NENTRALS 13,125 (13,125) (10,503) (10,	3,041,1	UBU RENTAL INCOME - BASE	1,517,109		•
173,172 DWELLING VACARCY LOSS	10.4	1/2 RENIAL INCOME - EXCESS BASE	37,988		
31,500 NON-DWILLING RENTALS 13,125 13,125 13,125 175,330 NATERIEST NICOME 125 (145) 270 175,358 ANTERNA NICOME 73,066 81,830 (8,764) 175,358 ANTERNA NICOME 125 (145) 270 175,358 ANTERNA NICOME 135,331 71 14,183 175,358 ANTERNA NICOME 135,358 175,358 (122,945) 250,277 175,358 ANTERNA NICOME 135,358 175 (145) 250,358 ANTERNA NICOME 135,358 23,38 175,348 (122,945) 250,358 ANTERNA NICOME 135,358 23,288 (17) 175,358 ANTERNA NICOME 135,358 23,358 ANTERNA NICOME 135,358 23,358 ANTERNA NICOME 135,358 ANTER	(173	112) DIVIET INC VACANOV LOGG			
SALESISERIVICE (9 TENANTS 13,125 13,115 13	31.5	500 NON-DWELLING VACANCY LOSS		•	
175,339 ANTERNAN INCOME 73,066 81,830 (8,764)		- ISAI ESISERVICE to TEMANTO	13,125	13,125	(15,000)
175,358 ANTENNA INCOME LAUNDRY INCOME LAUNDRY INCOME LAUNDRY INCOME LAUNDRY INCOME LAUNDRY INCOME AMAINTENNANCE CHARGES 384,123 JOHER INCOME AMAINTENNANCE CHARGES JOHER INCOME BOOKKEEPING FEES JOHER JOHER INCOME JOHER J	3	300 INTEREST INCOME	-	•	-
LAUNDRY INCOME	175.3	358 ANTENNA INCOME			270
LATE FEE INCOME	1		73,066	81,830	(8,764)
MAINTENANCE CHARGES 160,051 93,661 66,390 330,000 320,000 SeCTION 8 SUBSIDY-ADMIN FEE 137,500 123,317 14,183 622,023 MANAGEMENT FEES 29,0176 296,176		LATE FEE INCOME	-	•	-
384,123	-	MAINTENANCE CHARGES	•	-	-
2,045,527 FEDERAL SUBSIDY ADMIN FEE 137,500 123,317 14,183 622,023 MANAGEMENT FEES 259,176	384,1	23 OTHER INCOME	160.051	03 664	•
FEDERAL SUBSIDY 852,303 975,248 (122,945) 622,02 MANAGEMENT FEES 29,176 259,176	330,0	00 SECTION 8 SUBSIDYADMIN FEE			
MANNGLEMENT FEES 299,176 259,176 0 55,800 BOKKEEPING FEES 23,288 23,288 (1) 32,222 TRANSCERENT FEES 3,060,060 3,118,266 (57,406) 1 1 1 1 1 1 1 1 1	2,045,5	27 FEDERAL SUBSIDY			
Solution Section Sec	622,0	23 MANAGEMENT FEES			*
132,222 TRANSFER from CAPITAL FUNDS 55,093 49,807 5,286 7,346,064 TOTAL INCOME 3,060,860 3,118,266 (67,406)	50,0	90 BOOKKEEPING FEES			=
7,346,084 TOTAL INCOME 3,060,860 3,118,266 (57,406) 997,974 ADMINISTRATION SALARIES 1415,823 439,907 (24,084) 10,6000 LEGAL EXPENSE 85,833 91,311 (5,478) 20,6000 ACCOUNTING FEES 10,833 - 10,833 21,740 OFFICE SUPPLIES 9,058 9,090 (32) 21,740 OFFICE SUPPLIES 9,058 9,090 (32) 21,740 OFFICE SUPPLIES 9,058 82,834 1,064 29,762 PENSIONS AND OTHER 512,093 545,733 (33,640) 29,762 PAYROLL TAXES 12,409 12,078 332 693,176 MANAGEMENT FEES 28,8623 249,480 39,344 25,869 BOOKKEEPING FEES 28,8623 249,480 39,344 25,869 BOOKKEEPING FEES 23,288 23,288 (1) 14,675 RESIDENT SERVICES 6,115 - 6,115 3,484,116 TOTAL ADMINISTRATIVE EXPENSE 1,461,716 1,467,880 (6,246) 403,000 WATER 167,917 152,498 15,419 413,000 ELECTRICITY 172,083 163,636 8,447 511,750 GAS 213,229 230,202 (16,973) 28,100 FUEL 10,875 9,605 1,270 1,1353,860 TOTAL UTILITY EXPENSE 664,104 656,941 8,163 666,764 MAINTENANCE WAGES 277,818 296,377 (18,558) MAINTENANCE WAGES 277,818 296,377 (18,558) MAINTENANCE WAGES 123,958 127,273 23,240 1,1263,264 TOTAL MINITENANCE 502,133 5619,862 (12,273) 96,200 CONTRACTUAL SERVICES 123,958 127,273 (3,314) 1,263,264 TOTAL MINITENANCE WAGES 123,958 127,273 (3,314) 1,263,264 TOTAL MINITENANCE 502,133 5619,862 (2,332) 177,63,20 OFFICE TOTAL OFFICE SIPPLIES 104,298 102,388 1,910 120,000 MATER ALS AND SUPPLIES 120,417 6,212 24,204 1,263,264 TOTAL MINITENANCE WAGES 123,958 127,273 (3,314) 1,263,264 TOTAL MINITENANCE WAGES 123,958 127,273 (3,314) 1,263,264 TOTAL MINITENANCE WAGES 123,958 127,273 (3,314) 1,263,264 TOTAL MINITENANCE SIPPLIES 104,298 102,388 1,910 120,000 REPAYMENT TO HCV 50,000 50,000 120,000 REPAYMENT TO HCV	132 2	TRANSET MANAGEMENT FEES	•		_ ('')
997,974 ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES 10,833 21,740 OFFICE SUPPLIES 9,058 8,000 RACCOUNTING FEES 10,833 1,311 (5,478) 8,500 RACCOUNTING FEES 10,833 1,311 (6,978) 8,500 RACCOUNTING FEES 10,833 1,311 (6,978) 8,500 RACCOUNTING FEES 10,833 1,314 (6,98) 1,229,024 PENSIONS AND OTHER 10,200 PENSIONS AND OTHER OTHER 10,200 PENSION OTHER 10,	7 346 06			49,807	5.286
997.974 ADMINISTRATION SALARIES	7,340,00	101AL INCOME	3,060,860	3,118,266	
TIME-OFF COMPENSATION ACCRUAL 206,000 LEGAL EXPENSE	997 97	ADMINISTRATION CALABIES			(0.7,1007)
206,000	307,55	TIME-OFF COMPENSATION ACCRUSE	415,823	439,907	(24.084)
26,000 ACCOUNTING FEES 10,833 10,833 10,833 21,740 21,740 OFFICE SUPPLIES 9,068 9,090 (32) 201,354 OTHER OFFICE EXPENSE 83,898 82,834 1,064 29,762 PAYROLL TAXES 512,093 545,733 (33,640) 693,176 MANAGEMENT FEES 288,823 249,480 39,344 55,890 ASSET MANAGEMENT FEES 23,288 23,288 (1) 1,4675 RESIDENT SERVICES 6,115 - 6,115 1,4675 RESIDENT SERVICES 1,461,776 1,467,980 16,276 1,467,980 1,270 1,363,856 1,3484,116 TOTAL ADMINISTRATIVE EXPENSE 1,461,776 1,467,980 16,246 1,467,980 1,270 1,363,856 1,270 1,363,856 1,270 1,363,856 1,270 1,363,856 1,270 1,363,856 1,270	206.00	O I FGAL EXPENSE	<u>.</u>	-	
21,740	26.00	0 ACCOUNTING FEES		91,311	(5,478)
8,500 TRAVEL 3,542 4,240 6989 2014354 2014ER OFFICE EXPENSE 3,898 82,834 1,064 29,782 PAYROLL TAXES 12,409 12,078 332 693,176 MANAGEMENT FEES 288,823 249,480 39,344 3,645 3,546 3,288 23,288	21,74	OFFICE SUPPLIES		<u>-</u>	
1,229,024	8,50	0 TRAVEL			
1,229,024	201,35	4 OTHER OFFICE EXPENSE	•	·	
29,782	1,229,02	4 PENSIONS AND OTHER			
MANAGEMENT FEES 288,823 249,480 39,344 55,890 60,000 60,246 1,467,980 61,115 61,11	29,78	2 PAYROLL TAXES			
Solution BOUNKEEPING FEES 23,288 23,288 23,288 23,288 14,675 14,675 RESIDENT SERVICES 6,115	693,17	6 MANAGEMENT FEES			
ASSEI MANAGEMENT FEES 14,675 3,484,115 TOTAL ADMINISTRATIVE EXPENSE 403,000 WATER 413,000 413,000 511,750 GAS 211,72083 GAS 213,229 230,202 (16,973) UTILITY LABOR 10,875 9,605 1,270 UTILITY LABOR 10,875 10,975 1	55,89	0 BOOKKEEPING FEES			
3,484,116		ASSET MANAGEMENT FEES	-0,200	23,200	(1)
MAINTENANCE WAGES 123,256 127,273 136,558 136,536 127,273 136,366 136,558 136,366 136,558 136,366 136,558 136,366 136,558 136,	14,67		6,115		6115
## 403,000 WATER ## 167,917 152,498 15,419 ## 413,000 ELECTRICITY	3,484,118			1,457,960	
413,000 511,750 6AS 172,083 163,636 8,447 726,100 FUEL 10,875 9,605 1,270 1,363,860 MAITENANCE MAINTENANCE MAINT	403.000	UTILITIES			(0,240)
172,083	413,000) ELECTRICITY		152,498	15.419
26,100 FUEL UTILITY LABOR 10,875 9,605 1,270 1,363,860 TOTAL UTILITY EXPENSE 694,104 6565,941 8,163 MAINTENANCE MAINTENANCE WAGES 277,818 296,377 (18,558) MATERIALS AND SUPPLIES 120,417 96,212 24,204 297,500 CONTRACTUAL SERVICES 123,958 127,273 (3,314) TOTAL MAINTENANCE EXPENSE 522,193 519,862 2,332 96,200 REFUSE REMOVAL 40,063 34,498 5,586 INTEREST EXPENSE 104,298 102,388 1,910 120,000 OTHER GENERAL 5,000 5,454 (454) 120,000 THER GENERAL 5,000 5,454 (454) 478,515 TOTAL OTHER EXPENSE 199,381 192,339 7,042 776,320 OPERATING GAIN / (LOSS) 323,467 392,164 68,697 PROVISION FOR OPEB 85,965 84,620 B 1,345 220,883 PROVISION FOR COLLECTION LOSS 19,667 19,666 D 1 1 TOTAL ACCRUED EXPENSES 2,007,645 2,947,807 69,838	511.750) GAS			
UTILITY LABOR			•		
1,363,860	_		10,875	9,605	
MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MATERIALS AND SUPPLIES 120,417 96,212 24,204 297,500 CONTRACTUAL SERVICES 123,958 127,273 (3,314) 1,253,264 TOTAL MAINTENANCE EXPENSE 622,193 519,862 2,332	1,353,850		<u> </u>	-	
MAINTENANCE WAGES 277,818 296,377 (18,558) 289,000 297,500 CONTRACTUAL SERVICES 120,417 96,212 24,204 27,273 (3,314) 27,273 (3,314) 27,273 27,		MAINTENANCE	004,104	666,941	8,163
289,000 297,500 CONTRACTUAL SERVICES 120,417 96,212 24,204 (3,314) 1,253,264 TOTAL MAINTENANCE EXPENSE 622,193 619,862 2,332 OTHER	666,764	MAINTENANCE WAGES	277 818	206 277	
1,263,264 TOTAL MAINTENANCE EXPENSE 123,958 127,273 (3,314) (3,3	289,000	MATERIALS AND SUPPLIES			
1,263,264 TOTAL MAINTENANCE EXPENSE 622,193 519,862 2,332 96,200 REFUSE REMOVAL 40,083 34,498 5,586 104,298 102,388 1,910 12,000 THER GENERAL 5,000 5,454 (454) 120,000 REPAYMENT TO HCV 50,000 50,000 478,515 TOTAL OTHER EXPENSE 199,381 192,339 7,042 776,320 OPERATING GAIN / (LOSS) 323,467 392,164 68,697 198,207 PILOT 82,586 82,586 A 0 206,315 PROVISION FOR OPEB 85,965 84,620 B 1,345 220,883 PROVISION FOR COLLECTION LOSS 19,667 19,666 D 1 672,605 TOTAL OPERATING EXPENSES 280,252 221,705 58,547 103,715 NET OPERATING EXPENSES 3,017,645 2,947,807 69,838	297,500	CONTRACTUAL SERVICES			
96,200 250,315 INSURANCE	1,253,264				
250,315 INSURANCE INTEREST EXPENSE 104,298 102,388 1,910 12,000 120,000 THER GENERAL 5,000 5,454 (454) 478,515 TOTAL OTHER EXPENSE 199,381 192,339 7,042 776,320 OPERATING GAIN / (LOSS) 323,467 392,164 68,697 ACCRUED EXPENSES 92,035 34,833 C 57,202 672,605 TOTAL ACCRUED EXPENSES 280,252 221,705 58,547 103,715 NET OPERATING GAIN / LOSS) 3,017,645 2,947,807 69,838	00.000	OTHER			4,004
104,298 102,388 1,910 102,000 120,00	95,200	REFUSE REMOVAL	40,083	34.498	5 586
12,000 120,000 120,000 120,000 170,000	200,310		104,298		
120,000 REPAYMENT TO HCV 50,000	12 000	OTHER CENERAL	-	•	1,010
A78,515	12,000	REPAYMENT TO HOU		5,454	(454)
6,569,744 TOTAL ACTUAL EXPENSES 2,737,393 192,339 7,042 776,320 OPERATING GAIN / (LOSS) 323,467 392,164 68,697 198,207 PILOT 82,586 82,586 A 0 206,315 PROVISION FOR OPEB 85,965 84,620 B 1,345 220,883 PROVISION FOR COLLECTION LOSS 19,667 19,666 D 1 47,200 TOTAL ACCRUED EXPENSES 280,252 221,705 58,547 7,242,349 TOTAL OPERATING GAIN (LOSS) 3,017,645 2,947,807 69,838	478.515	TOTAL OTHER EVENE			`- '1
776,320 OPERATING GAIN / (LOSS) 323,467 392,164 68,697 ACCRUED EXPENSES 198,207 PROVISION FOR OPEB 85,965 84,620 B 1,345 220,883 PROVISION FOR REPAIRS 92,035 34,833 C 57,202 47,200 PROVISION FOR COLLECTION LOSS 19,667 19,666 D 1 672,605 TOTAL ACCRUED EXPENSES 280,252 221,705 58,547 103,715 NET OPERATING GAIN / LOSS) 103,715 NET OPERATING GAIN / LOSS) 2,737,393 2,726,102 11,291 323,467 392,164 68,697 82,586 82,586 A 0 0 11,291					7,042
ACCRUED EXPENSES 198,207 PROVISION FOR OPEB 220,883 47,200 PROVISION FOR COLLECTION LOSS 672,605 TOTAL ACCRUED EXPENSES 198,207 198,207 82,586 82,586 82,586 84,620 8 1,345 92,035 34,833 C 57,202 19,667 19,666 D 1 7,242,349 TOTAL OPERATING EXPENSES 3,017,645 2,947,807 69,838				2,726,102	
ACCRUED EXPENSES 198,207 PILOT 82,586 82,586 A 0 0 0 0 0 0 0 0 0	110,320		323,467	392,164	
206,315 PROVISION FOR OPEB 82,586 A 0 220,883 PROVISION FOR REPAIRS 92,035 34,833 C 57,202 47,200 PROVISION FOR COLLECTION LOSS 19,667 19,666 D 1 672,605 TOTAL ACCRUED EXPENSES 280,252 221,705 58,547 7,242,349 TOTAL OPERATING CAIN (LOSS) 3,017,645 2,947,807 69,838		ACCRUED EXPENSES			
220,883 PROVISION FOR OPEB 85,965 84,620 B 1,345 47,200 PROVISION FOR COLLECTION LOSS 92,035 34,833 C 57,202 672,605 TOTAL ACCRUED EXPENSES 280,252 221,705 58,547 103,715 NET OPERATING GAIN (LOSS) 69,838			82,586	82.586 A	`
220,863 PROVISION FOR REPAIRS 92,035 34,833 C 57,202	206,315	PROVISION FOR OPEB			
47,200 PROVISION FOR COLLECTION LOSS 19,667 19,666 D 1 672,605 TOTAL ACCRUED EXPENSES 280,252 221,705 58,547 7,242,349 TOTAL OPERATING EXPENSES 3,017,645 2,947,807 69,838	220,883	PROVISION FOR REPAIRS			
7,242,349 TOTAL OPERATING EXPENSES 280,252 221,705 58,547 103,715 NET OPERATING GAIN (LOSS) 2,947,807 69,838	47,200	PROVISION FOR COLLECTION LOSS			
7,242,349 TOTAL OPERATING EXPENSES 3,017,645 2,947,807 69,838					
103.715 NET OPERATING GAIN (LOSS) 59,838		TOTAL OPERATING EXPENSES			
	103,715	NET OPERATING GAIN (LOSS)	43,215	170.459	127 244

EAST HARTFORD HOUSING AUTHORITY CENTRAL OFFICE COST CENTER (COCC)

as of FEBRUARY 28, 2013

as	OF FEBRUARY 28	, 2013	
	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE		to-date	ONDER / (OVER)
RENTAL INCOME - EXCESS BASE	-		-
EXCESS UTILITIES	_		-
DWELLING VACANCY LOSS			
NON-DWELLING RENTALS	13,125	13,125	
SALES/SERVICE to TENANTS	-	.0,,20	_
INTEREST INCOME	-		_
ANTENNA INCOME	-		_
LAUNDRY INCOME	-		_
LATE FEE INCOME	-		_
MAINTENANCE CHARGES	-		_
OTHER INCOME	41,590	44,714	(3,124)
SECTION 8 SUBSIDYADMIN FEE	_	·	-
FEDERAL SUBSIDY			_
MANAGEMENT FEES	259,176	259,176	0
BOOKKEEPING FEES	23,288	23,288	(1)
ASSET MANAGEMENT FEES	-		- ` '
TRANSFER from CAPITAL FUNDS	55,093	49,807	5,286
TOTAL INCOME	392,272	390,110	2,161
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	200,038	202,624	(2,586)
TIME-OFF COMPENSATION ACCRUAL	· -	,	(2,000)
LEGAL EXPENSE	2,500	5,312	(2,812)
ACCOUNTING FEES	2,083	-,-,-	2,083
OFFICE SUPPLIES	5,000	4,914	86
TRAVEL	625	169	456
OTHER OFFICE EXPENSE	14,583	6,146	8,435
PENSIONS AND OTHER	109,319	121,596	(12,277)
PAYROLL TAXES	-		,
MANAGEMENT FEES	*		-
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
RESIDENT SERVICES			
TOTAL ADMINISTRATIVE EXPENSE	334,148	340,763	(6,614)
UTILITIES WATER			
ELECTRICITY	417	782	(365)
GAS	6,250	5,733	517
FUEL	104	-	104
UTILITY LABOR	4,583	8,089	(3,506)
TOTAL UTILITY EXPENSE	44.054		
MAINTENANCE	11,354	14,604	(3,250)
MAINTENANCE WAGES			
MATERIALS AND SUPPLIES	447		-
CONTRACTUAL SERVICES	417	1,283	(866)
TOTAL MAINTENANCE EXPENSE	20,833	2,675	18,159
OTHER	21,250	3,957	17,293
REFUSE REMOVAL	1 100	4.450	
NSURANCE	1,125	1,158	(33)
NTEREST EXPENSE	6,922	6,845	77
PRINCIPALMORTGAGE	-		-
REPAYMENT TO HCV	•		- 1
TOTAL OTHER EXPENSE	8,047	9.002	-
TOTAL ACTUAL EXPENSES		8,003	43
	374,799	367,327	7,472
OPERATING GAIN / (LOSS)	17,473	22,783	5,310
ACCRUED EXPENSES			
ILOT			_
PROVISION FOR OPEB	17,915	17,915	_
ROVISION FOR REPAIRS	,	,	. 1
DOL 2010-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			_ [
ROVISION FOR COLLECTION LOSS			
OTAL ACCRUED EXPENSES	17.915	17.915	
OTAL ACCRUED EXPENSES	17,915 392,714	17,915 385 242	7 470
PROVISION FOR COLLECTION LOSS OTAL ACCRUED EXPENSES OTAL OPERATING & ACCRUED IET GAIN (LOSS)	17,915 392,714 (442)	17,915 385,242 4,868	7,472 5,310

FEDERAL AMP 1

as	of	FEB	RU	ARY	28.	2013
a3	u	LCD	ĸυ	ART	40.	2013

	as o	f FEBRUARY 2	8, 2013	
		BUDGET	ACTUAL	ACTUAL
		to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE		324,146		2,788
RENTAL INCOME - EXCESS BASE		-		-
EXCESS UTILITIES		-	(613)	613
DWELLING VACANCY LOSS		-	. ,	-
NON-DWELLING RENTALS		-		-
SALES/SERVICE to TENANTS		-		-
INTEREST INCOME		-	(109)	109
ANTENNA INCOME LAUNDRY INCOME		-		-
LATE FEE INCOME		-		-
MAINTENANCE CHARGES		-		-
OTHER INCOME			7.00.	
SECTION 8 SUBSIDYADMIN FEE		23,767	7,924	15,843
FEDERAL SUBSIDY		479 141	EAR ERC	(05.445)
MANAGEMENT FEES		478,141	503,586	(25,445)
BOOKKEEPING FEES		-		-
ASSET MANAGEMENT FEES				-
TRANSFER from CAPITAL FUNDS		-		-
TOTAL INCOME		826,053	832,146	(6,000)
ADMINISTRATIVE EXPENDITUR	FS	020,000	032,140	(6,093)
ADMINISTRATION SALARIES		37,650	44,794	17 4 4 4 1
TIME-OFF COMPENSATION ACCRU	ΙΔΙ	37,030	44,794	(7,144)
LEGAL EXPENSE		35,417	36,542	(4.425)
ACCOUNTING FEES		00,417	30,042	(1,125)
OFFICE SUPPLIES		-		
TRAVEL		625	1,167	(542)
OTHER OFFICE EXPENSE		25,000	26,788	(1,788)
PENSIONS AND OTHER		107,443	104,687	2,756
PAYROLL TAXES		-	,	2,,,00
MANAGEMENT FEES		104,111	104,111	(0)
BOOKKEEPING FEES		10,688	10,688	(1)
ASSET MANAGEMENT FEES		-	·	_```
RESIDENT SERVICES	_	2,927		2,927
TOTAL ADMINISTRATIVE EXPEN	SE [323,860	328,777	(4,917)
UTILITIES				
WATER ELECTRICITY		83,333	78,744	4,589
GAS		35,417	34,949	468
FUEL		81,250	84,481	(3,231)
UTILITY LABOR		3,333	-	3,333
TOTAL UTILITY EXPENSE	г	202 222	400 474	
MAINTENANCE	, L	203,333	198,174	5,160
MAINTENANCE WAGES		87,115	79,604	7.544
MATERIALS AND SUPPLIES		37,500	30,324	7,511
CONTRACTUAL SERVICES		31,250	33,900	7,176
TOTAL MAINTENANCE EXPENSE	Γ	155,865	143,827	(2,650) 12,038
OTHER	-	100 000	140,027	12,036
REFUSE REMOVAL		13,750	14,112	(362)
INSURANCE		32,608	31,547	1,061
INTEREST EXPENSE		-,555	01,017	7,001
PRINCIPALMORTGAGE				
REPAYMENT TO HCV		25,000	25,000	_
TOTAL OTHER EXPENSE		71,358	70,659	698
TOTAL ACTUAL EXPENSES	Γ	754,416	741,437	12,979
OPERATING GAIN / (LOSS)	L.,	71,637	90,708	19,072
•	_	. 1,001	30,100	19,072
ACCRUED EXPENSES PILOT		40.004	40.00	_ [
PROVISION FOR OPEB		12,081	12,081	0
PROVISION FOR OPER PROVISION FOR REPAIRS		17,605	17,605	0
PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS		0 222	0.000	- [
TOTAL ACCRUED EXPENSES		8,333	8,333	0
	<u>L.</u>	38,020	38,019	1
TOTAL OPERATING & ACCRUED	_	792,436	779,456	12,980
NET GAIN (LOSS)	Ļ	33,617	52,689	19,073
Hockanum Park,Shea Gardens,Rocham	beau8	Elms Village		
		30		1

FEDERAL AMP 2

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u.s	•		100	111	40.	201.1

		as of	FEBRUARY 28,	2013	
ļ			BUDGET	ACTUAL	ACTUAL
ı			to-date	to-date	UNDER / (OVER)
	RENTAL INCOME - BASE		398,666	407,009	(8,343)
	RENTAL INCOME - EXCESS BASE		-	101,000	(0,545)
	EXCESS UTILITIES		4,167	760	3.407
-	DWELLING VACANCY LOSS		*	.00	0,407
	NON-DWELLING RENTALS		-		_
ı	SALES/SERVICE to TENANTS		•		_
4	INTEREST INCOME		-		_
	ANTENNA INCOME		73,066	81,830	(6,764)
Į	LAUNDRY INCOME		-,	0.,000	(0,704)
	LATE FEE INCOME		_		_
	MAINTENANCE CHARGES		_		
	OTHER INCOME		51,348	8,746	42,601
1	SECTION 8 SUBSIDYADMIN FEE		-	41.10	12,001
	EDERAL SUBSIDY		336,339	430,351	(94,012)
	MANAGEMENT FEES		•		(01,012)
	BOOKKEEPING FEES				_
	ASSET MANAGEMENT FEES		-		_
1	RANSFER from CAPITAL FUNDS		_		_
ı	TOTAL INCOME	_	863,585	928,696	(65,111)
ı	ADMINISTRATIVE EXPENDITURES	3 -	***************************************	020,000	(03,111)
Α	DMINISTRATION SALARIES		45,324	52,763	/7 420
	IME-OFF COMPENSATION ACCRUA	L	10,024	32,703	(7,439)
L	EGAL EXPENSE	_	25,000	25.054	(054)
	CCOUNTING FEES		2,083	25,851	(851)
	FFICE SUPPLIES		2,000	•	2,083
	RAVEL		833	851	(40)
lo	THER OFFICE EXPENSE		22,917	22,349	(18)
	ENSIONS AND OTHER		133,413	134,173	567
ĮΡ	AYROLL TAXES		100,410	104,170	(760)
M	ANAGEMENT FEES		111,782	111,782	* (0)
В	OOKKEEPING FEES		11,475	11,475	(0)
	SSET MANAGEMENT FEES		-	11,470	-
R	ESIDENT SERVICES		3,188		2 400
	TOTAL ADMINISTRATIVE EXPENSE	_	356,014	359,244	3,188
	UTILITIES			000,244	(3,230)
W	ATER		47,917	48,470	(553)
Εl	LECTRICITY		93,750	92,442	
G	AS		43,750	48,276	1,308
	JEL		2,708	1,516	(4,526) 1,192
U.	TILITY LABOR		-1.00	1,010	1,192
	TOTAL UTILITY EXPENSE	_	188,125	190,703	(2,578)
	MAINTENANCE			100 100	(2,370)
	AINTENANCE WAGES		106,513	125,922	(19,409)
	ATERIALS AND SUPPLIES		48,750	22,378	26,372
	ONTRACTUAL SERVICES		35,417	41,013	(5,596)
TC	TAL MAINTENANCE EXPENSE	I	190,679	189,312	1,367
	OTHER			.00,012	1,007
Rξ	FUSE REMOVAL		13,750	15,879	(2,129)
	SURANCE		36,015	35,689	326
	TEREST EXPENSE		· <u>-</u>	33,000	20
	INCIPALMORTGAGE		-		_
RE	PAYMENT TO HCV		25,000	25,000	
ro	TAL OTHER EXPENSE		74,765	76,568	(1,803)
	TOTAL ACTUAL EXPENSES		809,583	815,828	(6,245)
	OPERATING GAIN / (LOSS)	-	54,002	112,868	
	-	Щ.	04,002	112,000	58,866
ווכ	ACCRUED EXPENSES OT				
			21,054	21,054	0
	OVISION FOR OPER		21,870	21,870	(0)
	OVISION FOR REPAIRS		-		- 1
	OVISION FOR COLLECTION LOSS		8,333	8,333	0
	TAL ACCRUED EXPENSES		51,257	51,257	0
	TAL OPERATING & ACCRUED		860,840	867,085	(6,245)
ΙE	T GAIN (LOSS)		2,745	61,611	58,866
	adow Hill, Hertitage Gardens,Highlands	Milla		V.1011	55,556
	rum riormage Gardens, migniands	, willel	Gargens		ľ

EAST HARTFORD HOUSING	AUTHORITY				
HOUSING CHOICE VOUCHER PROGRAM					
as of FEBRUARY 28, 2013					
BUDGET	ACTUAL				

j as	of FEBRUARY 28	3, 2013	
	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	
RENTAL INCOME - BASE		io-ualy	UNDER / (OVER
RENTAL INCOME - EXCESS BASE	-		-
EXCESS UTILITIES	-		-
DWELLING VACANCY LOSS	-		-
NON-DWELLING RENTALS	<u>-</u>		•
SALES/SERVICE to TENANTS	-		<u></u>
INTEREST INCOME	125	77	*
ANTENNA INCOME	120	77	48
LAUNDRY INCOME	- -		-
LATE FEE INCOME	-		
MAINTENANCE CHARGES	-		
OTHER INCOME	28,044	17,088	10.050
SECTION 8 SUBSIDYADMIN FEE	137,500	123,317	10,956
FEDERAL SUBSIDY	107,000	120,017	14,183
MANAGEMENT FEES			-
BOOKKEEPING FEES	-	•	-
ASSET MANAGEMENT FEES	-		-
TRANSFER from CAPITAL FUNDS	-		-
TOTAL INCOME	165,669	140,482	0F 40=
ADMINISTRATIVE EXPENDITURES	100,008	140,482	25,187
ADMINISTRATION SALARIES	55 600	E 4 0 5 0	4 001
TIME-OFF COMPENSATION ACCRUAL	55,690	54,359	1,331
LEGAL EXPENSE	- A 107	E 540	***
ACCOUNTING FEES	4,167 2,500	5,516	(1,349)
OFFICE SUPPLIES	2,500	-	2,500
TRAVEL	625	4 440	/400
OTHER OFFICE EXPENSE		1,118	(493)
PENSIONS AND OTHER	12,500 40,994	11,817	683
PAYROLL TAXES	40,384	42,244	(1,250)
MANAGEMENT FEES	32,325	22 620	- 0.000
BOOKKEEPING FEES	J2,325	22,628	9,698
ASSET MANAGEMENT FEES	-		-
RESIDENT SERVICES	-		-
TOTAL ADMINISTRATIVE EXPENSE	148,801	137 604	44 400
UTILITIES	140,001	137,681	11,120
WATER	_		
ELECTRICITY	-		-
GAS	-		-
FUEL	-		-
UTILITY LABOR	-		7
TOTAL UTILITY EXPENSE		<u> </u>	
MAINTENANCE			
MAINTENANCE WAGES	<u>-</u>		Į.
MATERIALS AND SUPPLIES	417		,,,
CONTRACTUAL SERVICES	625	- 47	417
TOTAL MAINTENANCE EXPENSE	1,042	47 47	578
OTHER	1,072	47	995
REFUSE REMOVAL	_		
NSURANCE	3,5 7 5	3,487	۱ ۱
NTEREST EXPENSE		J,40 <i>1</i>	88
OTHER GENERAL	5,000	5,454	(454)
REPAYMENT TO HCV	3,0 00	5,454	(454)
TOTAL OTHER EXPENSE	8,575	8,941	(200)
TOTAL ACTUAL EXPENSES	158,417		(366)
OPERATING GAIN / (LOSS)		146,669	11,748
•	7,252	(6,187)	13,439
ACCRUED EXPENSES			
PILOT			- [
	6,723	5,378	1,345
	0,.20		.,
PROVISION FOR REPAIRS	0,120		- I
PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS	0,1,20		-
PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS		5.378	1 345
PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS FOTAL ACCRUED EXPENSES	6,723	5,378 152 047	1,345
PROVISION FOR OPEB PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS FOTAL ACCRUED EXPENSES FOTAL OPERATING & ACCRUED NET GAIN (LOSS)		5,378 152,047 (11,565)	1,345 13,093 12,094

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RENTAL INCOME - BASE RENTAL INCOME - EXCESS BASE RENTAL INCOME - EXCESS BASE REXCESS UTILITIES DIVELLING VACANCY LOSS (64,025) (60,100) (3,93) (4,96) DIVELLING RENTALS SALES/REFVICE to TENANTS INTEREST INCOME ANTENNA INCOME LATE FEE INCOME ANTENNA INCOME LATE FEE INCOME LATE FEE INCOME LATE FEE INCOME SCITION 8 SUBSIDY—ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TOTAL INCOME ADMINISTRATIVE EXPENSE TOTAL PROPIES DOTHER OFFICE EXPENSE TOTAL ADMINISTRATIVE EXPENSE TOTAL ADMINISTRATIVE EXPENSE TOTAL UTILITY EXPENSE TOTAL UTILITY EXPENSE TOTAL UTILITY EXPENSE MAINTENANCE MAINT		as of FEBRUARY 28	3, 2013	
RENTAL INCOME - BASE RENTAL INCOME - EXCESS BASE EXCESS UTILITIES DVELLING VACANCY LOSS (64,025) (60,100) (3,93) NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME ANTENNA INCOME LATE FEE INCOME		BUDGET	ACTUAL	ACTUAL
RENTAL INCOME - BASE RENTAL INCOME - EXCESS BASE EXCESS UTILITIES RENTAL INCOME - EXCESS BASE EXCESS UTILITIES DVELLING VACANCY LOSS NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME ANTENNA INCOME LATE FEE INCOME ANTENNA INCOME LATE FEE INCOME LATE FEE INCOME MAINTENNANCE CHARGES OTHER INCOME LATE FEE INCOME AMAINTENNANCE CHARGES OTHER INCOME LATE FEE INCOME MAINTENNANCE CHARGES OTHER INCOME LATE FEE INCOME MAINTENNANCE CHARGES OTHER INCOME SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES OFFICE SUPPLIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE OFFICE SUPPLIES TRAYEL 208 89 12 OTHER OFFICE EXPENSE 1,975 3,143 (1,16 PENSIONS AND OTHER 24,932 26,599 (1,66 PAYROLL TAXES ASSET MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY 5,417 4,331 1,086 GAS TOTAL UTILITY EXPENSE UTILITIES WATER MAINTENANCE MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE MAINTENANCE WAGES TOTAL MAINTENANCE EXPENSE TOTAL ACTUAL EXPENSE TOTAL MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE TOTAL ACTUAL EXPENSE TOTAL MAINTENANCE MAINTENANC		to-date	to-date	UNDER / (OVER)
EXCESS UTILITIES DWELLING VACANCY LOSS NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME ANTENNA INCOME LATE FEE INCOME ANTENNA INCOME LATE FEE INCOME MAINTENANCE CHARGES OTHER INCOME SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDE TOTAL LACANCE UTILITIES WATER ELECTRICITY TARVEL UTILITIES WATER ELECTRICITY TOTAL UTILITY EXPENSE TOTAL ADMINISTRATIVE EXPENSE TOTAL		154,600	154,600	-
DWELLING VACANCY LOSS (64,025) (60,100) (3,90) (3,9		37,988	42,895	(4,907
NON-DWELLING RENTALS SALES/SERVICE to TENANTS INTEREST INCOME		•		
SALES/SERVICE to TENANTS INTEREST INCOME		(64,025)	(60,100)	(3,925
INTEREST INCOME		-		
ANTENNA INCOME		-	(45)	4.5
LAUDRY INCOME	•	<u>.</u>	(13)	15
MAINTENANCE CHARGES 208 3,069 (2,86 5 5 5 5 5 5 5 5 5		- -		_
OTHER INCOME SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES SOOKKEEPING FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME 128,772 140,450 (11,67 ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES 833	LATE FEE INCOME			-
SECTION & SUBSIDY - ADMIN FEE FEDERAL SUBSIDY FEE FE	MAINTENANCE CHARGES	-		_
SECTION 8 SUBSIDY-ADMIN FEE FEDERAL SUBSIDY MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME 128,772 140,450 (11,67 and ministrative expenditures ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE 5,417 3,933 1,48 and color of the colo		208	3,069	(2,861
MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME 128,772 140,450 (11,67 ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDE COUNTING FEES AS3 -83 -3 -		-		() ,
BOOKKEEPING FEES ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENSE 5,417 3,933 1,48 ACCOUNTING FEES 833 1,379 17 17 17 17 17 17 17		-		
ASSET MANAGEMENT FEES TRANSFER from CAPITAL FUNDS TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES AC	===	-		
TRANSFER from CAPITAL FUNDS		-		
TOTAL INCOME ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE EXPENSE ASSET MANAGEMENT FEES BOOKKEPING FEES ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE EXPENSE OTHER OFFICE EXPENSE OTHER OFFICE STREED OF THE MAINTENANCE STATE OF THE MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE WAGES MAINTENANCE SEAPENSE OTHER REFUSE REMOVAL INSURANCE OTHER REPAYMENT TO HCV TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES OPERATING GAIN / (LOSS) ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 0 10,417 11,434 0,417 11,439 6,215 12,507 12,917 13,166 12,607 13,365		-		
ADMINISTRATIVE EXPENDITURES ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES ACCOUNTING FEE				
ADMINISTRATION SALARIES TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES S833 - 83 OFFICE SUPPLIES 1,558 1,379 17 TRAVEL 208 89 12 OTHER OFFICE EXPENSE 1,975 3,143 (1,16 PENSIONS AND OTHER 24,932 26,599 (1,66 PAYROLL TAXES 2,621 2,631 (1) MANAGEMENT FEES BOOKKEEPING FEES BOOKKEEPING FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY GAS 10,417 11,434 (1,017 GAS FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE OTHER OTHER COTHER OTHER REFUSE REMOVAL 1,017 4,198 6,218 TOTAL MAINTENANCE REFUSE REMOVAL 2,917 - 2,917 INSURANCE NOTHER REFUSE REMOVAL 2,917 - 2,917 INSURANCE NOTHER REFUSE REMOVAL 2,917 - 2,917 INSURANCE NOTHER REFUSE REMOVAL 2,917 - 2,917 INSURANCE 1,917 - 2,917 INSURANCE REPAYMENT TO HCV TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSE PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE PROVISION FOR OPEB PROVISION FOR OPEB PROVISION FOR PEB PROVISION FOR REPAIRS PROVISION FOR REPAIRS PROVISION FOR REPAIRS PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639			140,450	(11,678)
TIME-OFF COMPENSATION ACCRUAL LEGAL EXPENSE ACCOUNTING FEES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES TRAVEL OTHER OFFICE EXPENSE OFHICE STRENSE OFHICE SUPPLIES 1,975 3,143 1,168 89 12 00THER OFFICE EXPENSE 1,975 3,143 1,168 PAYROLL TAXES 2,621 2,631 (1) MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER BOOKKEEPING FEES TOTAL AUTILITY EXPENSE UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE WAGES MATERIALS AND SUPPLIES CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE OTHER OTHER TOTAL ACTUAL EXPENSES OPERATING GAIN / (LOSS) 117,730 108,050 9,638 0 10,028 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			arabiatak aa	
LEGAL EXPENSE	* * * * * * * * * * * * * * * * * * *	21,150	23,486	(2,336)
ACCOUNTING FEES 833 - 83 OFFICE SUPPLIES 1,558 1,379 17 TRAVEL 208 89 12 OTHER OFFICE EXPENSE 1,975 3,143 (1,16 PENSIONS AND OTHER 24,932 26,599 (1,66 PAYROLL TAXES 2,621 2,631 (1) MANAGEMENT FEES 5 BOOKKEEPING FEES - 8333 4,716 3,617 ELECTRICITY 5,417 4,331 1,008 GAS 10,417 11,434 (1,017 GAS 10,417 11,434 (1,017 GAS 10,417 11,434 (1,017 FUEL 42 - 1 UTILITIES 42,208 20,482 3,685 MAINTENANCE SPINCES 10,417 4,198 6,215 OTAL MAINTENANCE EXPENSE 25,363 19,885 5,476 OTHER COTTAL MAINTENANCE EXPENSE 10,417 4,198 6,215 TOTAL MAINTENANCE EXPENSE 25,363 19,885 5,476 OTHER 2,917 - 2,917 INSURANCE 6,548 6,423 3,042 TOTAL OTHER EXPENSE 9,466 6,423 3,042 TOTAL OTHER EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR PEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,028 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639			2.000	-
OFFICE SUPPLIES 1,558 1,379 17 TRAVEL 208 89 12 OTHER OFFICE EXPENSE 1,975 3,143 (1,16 PENSIONS AND OTHER 24,932 26,599 (1,66 PAYROLL TAXES 2,621 2,631 (1 MANAGEMENT FEES - - - BOOKKEEPING FEES - - - ASSET MANAGEMENT FEES - - - RESIDENT SERVICES - - - TOTAL ADMINISTRATIVE EXPENSE - - - WATER 8,333 4,716 3,617 ELECTRICITY 5,417 4,331 1,080 GAS 10,417 11,434 (1,017 FUEL 42 - - UTILITY LABOR 2 - - TOTAL UTILITY EXPENSE 8,696 12,802 (4,106 MAINTENANCE 6,250 2,885 3,368 CONTRACTUAL SERVICES 10,417 4,198			3,933	1,483
TRAVEL 208 89 12 OTHER OFFICE EXPENSE 1,975 3,143 (1,16 PENSIONS AND OTHER 24,932 26,599 (1,66 PAYROLL TAXES 2,621 2,631 (1) MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE 56,694 61,261 (2,56) UTILITIES WATER 8,333 4,716 3,611 ELECTRICITY 5,417 4,331 1,080 GAS 10,417 11,434 (1,017 FUEL 42 UTILITY LABOR TOTAL UTILITY EXPENSE 24,208 20,482 3,686 MAINTENANCE MAINTENANCE WAGES 8,696 12,802 (4,106 MAINTENANCE WAGES 6,250 2,885 3,366 CONTRACTUAL SERVICES 10,417 4,198 6,215 TOTAL MAINTENANCE EXPENSE 25,363 19,885 5,476 OTHER REFUSE REMOVAL 2,917 - 2,917 INSURANCE 10,417 4,198 6,215 TOTAL MAINTENANCE EXPENSE 25,363 19,885 5,476 OTHER REFUSE REMOVAL 2,917 - 2,917 INSURANCE 6,548 6,423 125 INTEREST EXPENSE 70THER REPAYMENT TO HCV TOTAL OTHER EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639			1 370	833
OTHER OFFICE EXPENSE		•	•	-
PENSIONS AND OTHER PAYROLL TAXES 24,932 26,599 (1,66 PAYROLL TAXES 2,621 2,631 (1) MANAGEMENT FEES BOOKKEEPING FEES ASSET MANAGEMENT FEES RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY 5,417 4,331 1,080 GAS 10,417 11,434 (1,017 FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE S6,250 CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE REFUSE REMOVAL INSURANCE REFUSE REMOVAL INSURANCE REPAYMENT TO HCV TOTAL OTHER EXPENSE TOTAL ACTUAL EXPENSES OPERATING GAIN / (LOSS) ACCRUED EXPENSES PROVISION FOR OPEB PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL TRUETORISTORY THERESES TOTAL TAXETY THE ACCRUENCES TOTAL TAXETY THERESE EXPENSE TOTAL ACCRUENCES TOTAL TAXETY	OTHER OFFICE EXPENSE			
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RESIDENT SERVICES TOTAL ADMINISTRATIVE EXPENSE UTILITIES WATER ELECTRICITY GAS FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE WAGES MATERIALS AND SUPPLIES CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL UTILITY LABOR REFUSE REMOVAL SINCE REPAYMENT TO HCV TOTAL ACTUAL EXPENSE PROVISION FOR OPEB PROVISION FOR OPEB PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL		-		•
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UTILITIES				
WATER 8,333 4,716 3,617 ELECTRICITY 5,417 4,331 1,086 GAS 10,417 11,434 (1,017 FUEL 42 - UTILITY LABOR TOTAL UTILITY EXPENSE 24,208 20,482 3,685 MAINTENANCE MAINTENANCE MAINTENANCE 8,696 12,802 (4,106 MATERIALS AND SUPPLIES 6,250 2,885 3,365 CONTRACTUAL SERVICES 10,417 4,198 6,215 TOTAL MAINTENANCE EXPENSE 25,363 19,885 5,478 OTHER REFUSE REMOVAL 2,917 - 2,917 INSURANCE 6,548 6,423 125 INTEREST EXPENSE 9,465 6,423 125 INTEREST EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639	<u> </u>	SE58,694	61,261	(2,567)
ELECTRICITY 5,417 4,331 1,086 GAS 10,417 11,434 (1,017) FUEL 42 - UTILITY LABOR TOTAL UTILITY EXPENSE 24,208 20,482 3,686 MAINTENANCE MAINTENANCE MAINTENANCE 8,696 12,802 (4,106) MATERIALS AND SUPPLIES 6,250 2,885 3,365 CONTRACTUAL SERVICES 10,417 4,198 6,215 TOTAL MAINTENANCE EXPENSE 25,363 19,885 5,476 OTHER REFUSE REMOVAL 2,917 - 2,917 INSURANCE 6,548 6,423 125 INTEREST EXPENSE 9,465 6,423 125 INTEREST EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639		0.000		
GAS FUEL UTILITY LABOR TOTAL UTILITY EXPENSE MAINTENANCE MAINTENANCE MAINTENANCE WAGES MATERIALS AND SUPPLIES CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPAL-MORTGAGE REPAYMENT TO HCV TOTAL ACTUAL EXPENSES OPERATING GAIN / (LOSS) PROVISION FOR OPEB PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES 11,042 11,042 11,041 11,434 (1,017	· · · · · · · · · · · · · · · · · · ·	•		· ·
FUEL 42 1.01 INTERPRENTATION	1	•		·
UTILITY LABOR TOTAL UTILITY EXPENSE Z4,208 Z0,482 3,685 MAINTENANCE MAINTENANCE MAINTENANCE MAINTENANCE MATERIALS AND SUPPLIES 6,250 2,885 3,365 CONTRACTUAL SERVICES 10,417 4,198 6,218 TOTAL MAINTENANCE EXPENSE 25,363 19,885 5,478 OTHER			11,404	(1,017)
TOTAL UTILITY EXPENSE	UTILITY LABOR	- TE	_	
MAINTENANCE 8,696 12,802 (4,106 MATERIALS AND SUPPLIES 6,250 2,885 3,365 CONTRACTUAL SERVICES 10,417 4,198 6,219 TOTAL MAINTENANCE EXPENSE 25,363 19,885 5,478 OTHER 2,917 - 2,917 INSURANCE 6,548 6,423 125 INTEREST EXPENSE - - - PRINCIPAL-MORTGAGE - - - REPAYMENT TO HCV - - - TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES 11,042 32,399 21,316 PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR COLLECTION LOSS 500 500 - PROVISION FOR COLLECTION LOSS 500 500 - TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091<		24,208	20.482	3 685
MATERIALS AND SUPPLIES CONTRACTUAL SERVICES TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSES PILOT PROVISION FOR OPEB PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL TOT	MAINTENANCE	· · · · · · · · · · · · · · · · · · ·		0,000
MATERIALS AND SUPPLIES		8,696	12,802	(4,106)
TOTAL MAINTENANCE EXPENSE OTHER REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSES PILOT PROVISION FOR OPEB PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL		6,250		3,365
OTHER REFUSE REMOVAL REFUSE REMOVAL INSURANCE INTEREST EXPENSE PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE PILOT PROVISION FOR OPEB PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL TOTAL OPERATING & ACCRUED			4,198	6,219
REFUSE REMOVAL 2,917 - 2,917 INSURANCE 6,548 6,423 125 INTEREST EXPENSE PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639		25,363	19,885	5,478
INSURANCE 6,548 6,423 125 INTEREST EXPENSE PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639				
INTEREST EXPENSE PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE OPERATING GAIN / (LOSS) ACCRUED EXPENSES PILOT PROVISION FOR OPEB PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES PICOT PROVISION FOR COLLECTION LOSS TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL ACCRUED EXPENSES TOTAL OPERATING & ACCRUED TOTAL OPERATING & ACCRUED 128,772 119,091 120 121 122 123 124 125 126 127 128 127 128 128 128 128 128		-	-	2,917
PRINCIPALMORTGAGE REPAYMENT TO HCV TOTAL OTHER EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639		6,548	6,423	125
REPAYMENT TO HCV TOTAL OTHER EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639		•		
TOTAL OTHER EXPENSE 9,465 6,423 3,042 TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT - - PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 - TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639	·	-		
TOTAL ACTUAL EXPENSES 117,730 108,050 9,638 OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639		9.465	6 423	3.042
OPERATING GAIN / (LOSS) 11,042 32,399 21,316 ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,028 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639				
ACCRUED EXPENSES PILOT PROVISION FOR OPEB 4,513 4,513 0 PROVISION FOR REPAIRS 6,028 6,028 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639				
PILOT - <td>· · · · · · · · · · · · · · · · · · ·</td> <td>11,042</td> <td>32,355</td> <td>21,316</td>	· · · · · · · · · · · · · · · · · · ·	11,042	32,355	21,316
PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639	PILOT	•		
PROVISION FOR REPAIRS 6,026 6,028 0 PROVISION FOR COLLECTION LOSS 500 500 - TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639		4,513	4,513	0
TOTAL ACCRUED EXPENSES 11,042 11,041 1 TOTAL OPERATING & ACCRUED 128,772 119,091 9,639		6,026		_ 1
TOTAL OPERATING & ACCRUED 128,772 119,091 9,639			500_	
		11,042	11,041	1
			119,091	9,639
21.31/	NET GAIN (LOS	SS) -	21,358	21,317

HUTT HEIGHTS

as c	of F	EB	RU.	ARY	28.	2013
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		as of F	EBRUARY 28,	2013	
Į			BUDGET	ACTUAL	ACTUAL
			to-date	to-date	UNDER / (OVER)
	RENTAL INCOME - BASE		38,647	38,081	566
Į	RENTAL INCOME - EXCESS BASE		+	50,001	-
	EXCESS UTILITIES		-	(100)	100
	DWELLING VACANCY LOSS			(100)	-
	NON-DWELLING RENTALS		-	-	_
	SALES/SERVICE to TENANTS		-		
	INTEREST INCOME		_	-	
	ANTENNA INCOME		-		
	LAUNDRY INCOME		-		
- 1	LATE FEE INCOME		-		
	MAINTENANCE CHARGES		•		-
	OTHER INCOME		15,095	5,598	9,497
	SECTION 8 SUBSIDY-ADMIN FEE		<u>.</u>	-	
	EDERAL SUBSIDY		37,824	41,311	(3,488)
1	MANAGEMENT FEES		•		(-1)
	BOOKKEEPING FEES		**		
	ASSET MANAGEMENT FEES		-		
ľ	RANSFER from CAPITAL FUNDS		•		
ı	TOTAL INCOME		91,565	84,890	6,675
L	ADMINISTRATIVE EXPENDITURE	s –			.,
	DMINISTRATION SALARIES		7,068	6,801	267
T	IME-OFF COMPENSATION ACCRUA	AL.		.,	
	EGAL EXPENSE		3,333	3,726	(392)
	CCOUNTING FEES		417	-	417
	PFFICE SUPPLIES		417	-	417
	RAVEL		208	137	71
	THER OFFICE EXPENSE		2,083	2,914	(830)
	ENSIONS AND OTHER		10,892	11,472	(580)
lP.	AYROLL TAXES		-		-
	ANAGEMENT FEES		10,959	10,959	-
	OOKKEEPING FEES		1,125	1,125	-]
	SSET MANAGEMENT FEES		-		-
K	ESIDENT SERVICES			<u> </u>	-
	TOTAL ADMINISTRATIVE EXPENS	E	36,502	37,133	(631)
١.,	UTILITIES ATER				
	LECTRICITY		8,333	10,464	(2,131)
	AS		10,417	10,662	(246)
	JEL		8,333	9,577	(1,244)
	FILITY LABOR		42	-	42
	TOTAL UTILITY EXPENSE		27,125	20.704	(0.5=0)
	MAINTENANCE		21,120	30,704	(3,579)
M	AINTENANCE WAGES		6,662	7.604	44.000
	ATERIALS AND SUPPLIES		2,083	7,691	(1,030)
	ONTRACTUAL SERVICES		2,500	3,047	(963)
TC	TAL MAINTENANCE EXPENSE		11,245	2,893	(393)
	OTHER		11,240	13,631	(2,386)
RE	FUSE REMOVAL		3,125	3 240	(000)
	SURANCE		3,445	3,348 3,411	(223)
N.	TEREST EXPENSE		0,440	2,411	34
PF	INCIPAL-MORTGAGE				-
	PAYMENT TO HCV		_		-
	TAL OTHER EXPENSE		6,570	6,759	(100)
	TOTAL ACTUAL EXPENSES		81,442	88,228	(189)
	OPERATING GAIN / (LOSS)				(6,786)
	· · · · · · · · · · · · · · · · · · ·		10,123	(3,338)	13,461
211	ACCRUED EXPENSES				-
	OT		1,152	1,152	0
	OVISION FOR OPEB		1,788	1,788	(0)
	OVISION FOR REPAIRS		-		- 1
ベ	OVISION FOR COLLECTION LOSS		417	417	(0)
	TAL ACCRUED EXPENSES		3,357	3,357	(0)
	TAL OPERATING & ACCRUED		84,799	91,585	(6,786)
۱E	T GAIN (LOSS)		6,766	(6,695)	13,461

VETERAN'S TERRACE

28	۸f	FFF	1RF	IARY	/ 28	2013
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as	of FEBRUARY 28	, 2013	
	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	601,050	601,050	CHDEK! (OVER)
RENTAL INCOME - EXCESS BASE	-	001,000	-
EXCESS UTILITIES	_	(4,454)	4.454
DWELLING VACANCY LOSS	(8,105)		(6,578)
NON-DWELLING RENTALS	•		, , ,
SALES/SERVICE to TENANTS	-		
INTEREST INCOME	-	(98)	98
ANTENNA INCOME	-		
LAUNDRY INCOME LATE FEE INCOME	-		
MAINTENANCE CHARGES	-		-
OTHER INCOME	-	6,521	- (6 E04)
SECTION 8 SUBSIDYADMIN FEE		0,321	(6,521)
FEDERAL SUBSIDY	_		
MANAGEMENT FEES	-		-
BOOKKEEPING FEES		2	
ASSET MANAGEMENT FEES	-		
TRANSFER from CAPITAL FUNDS	-		
TOTAL INCOME	592,945	601,492	(8,547)
ADMINISTRATIVE EXPENDITURES			(0,0 1.7)
ADMINISTRATION SALARIES	48,903	55,081	(6,178)
TIME-OFF COMPENSATION ACCRUAL	*		-
LEGAL EXPENSE	10,000	10,431	(431)
ACCOUNTING FEES	2,917	-	2,917
OFFICE SUPPLIES	2,083	2,797	(714)
TRAVEL	417	709	(292)
OTHER OFFICE EXPENSE	4,840	9,674	(4,835)
PENSIONS AND OTHER	85,101	104,963	(19,862)
PAYROLL TAXES MANAGEMENT FEES	9,788	9,447	342
BOOKKEEPING FEES	29,647		29,647
ASSET MANAGEMENT FEES	-		- 1
RESIDENT SERVICES	-		-
TOTAL ADMINISTRATIVE EXPENSE	193,696	193,101	595
UTILITIES	100,000	193,101	393
WATER	19,583	9,322	10,262
ELECTRICITY	20,833	15,519	5,315
GAS	69,375	76,434	(7,059)
FUEL	167	-	167
UTILITY LABOR	*		
TOTAL UTILITY EXPENSE	109,958	101,275	8,684
MAINTENANCE			
MAINTENANCE WAGES	68,833	70,358	(1,525)
MATERIALS AND SUPPLIES CONTRACTUAL SERVICES	25,000	38,297	(11,297)
TOTAL MAINTENANCE EXPENSE	22,917	42,547	(19,631)
OTHER	116,750	149,202	(32,452)
REFUSE REMOVAL	5,417		5 417
INSURANCE	15,185	14,986	5,417 199
INTEREST EXPENSE	10,100	17,300	199
PRINCIPALMORTGAGE			_ [
REPAYMENT TO HCV	-	_	_
TOTAL OTHER EXPENSE	20,602	14,986	5,616
TOTAL ACTUAL EXPENSES	441,006	458,563	(17,557)
OPERATING GAIN / (LOSS)	151,939	142,929	9,010
ACCRUED EXPENSES	,	,020	0,010
PILOT	40 ann	40.000	ایر
PROVISION FOR OPEB	48,299 15 551	48,299	(0)
PROVISION FOR OPEB	15,551	15,551	(0)
PROVISION FOR COLLECTION LOSS	86,006 2,083	28,805	57,201
TOTAL ACCRUED EXPENSES	151,939	2,083	57 204
TOTAL OPERATING & ACCRUED		94,738	57,201
	592,945	553,301	39,644
NET GAIN (LOSS)	-	48,191	48,191
		· · · · · · · · · · · · · · · · · · ·	



Central Office

A. Cooperative Parties - Energy Consultant

11-7-12 Bid opening for RFP for Energy Consultant issued by EHHA, Town of East Hartford and Board of Education- 11 responses were received.

12-12-12 EHHA evaluation of responses completed. A request for additional information and a revised scope of work was sent to all respondents with a due date of January 8, 2013 due to the holiday period.

1-9-13 Evaluation of responses completed. Two finalists selected for interviews.

1-31-13 Two finalists interviewed. GDS Associates & Facilities Strategy Group

2-1-13 A recommendation for hire should be ready for Board approval for Feb. 20 meeting

2-20-13 Board approved for hire Facilities Strategy Group

2-22-13 Contract signed

2-28-13 Phone conference. Site visits scheduled for March 14 & 15 along with meeting with HUD representatives set for March 14 to review approval process for the RFP seeking an Energy Services Provider for all Federal sites.

3-1-13 sent site maps, suggested ECM measures and Capital Improvement list to consultant

<u>13- 1 Hockanum Park</u>

A. 2008 F350 replacement plow

Based on advice from Kasheta Equipment, we solicited bids for a replacement plow for the 2008 F350 truck used at the Federal sites. Upon approval, ordered a Fisher XBlade SS assembly similar to one provided on new 2013 plow truck. Low bid price from Crowley Ford - \$5,225.52. Funds used to come from CFP 2011, BLI 1475

3-1-13 plow not installed yet due to use during recent storms

B. Replacement lawn tractor/plow blade

The current Toro tractor/blade in use at Hockanum Park is over 12 years old. Upon approval, solicited quotes for a 2013 Simplicity Prestige 30 HP tractor/snow blade set up. The low bidder was Capitol Equipment & Marine and total cost is \$7,493 with delivery expected at the end of February. Funds from CFP 2011, BLI 1475 to be used for payment. 3-1-13 Tractor scheduled for delivery on March 8 with training completed the same day.

13-2 Shea Gardens	
A. No work scheduled	
13-3 Rochambeau	
A. No work scheduled	

13-4 Meadow Hill

A. 4-5-12 – 12-3-12 Visited site to review potential WRAP improvements to pole lights, balcony lights and exterior and interior lighting fixtures. A LOA was not signed in 2012 for this work. 1-2-13 Will meet again with Home Energy Solutions (HES) representative to complete exact

fixture count and complete a Letter of Agreement (LOA) for energy measures to be installed. Work will be scheduled after agreement is signed. Will require a Clerk of the Works to be present for apartment access.

1-18-13 Met with HES representative and reviewed numbers of interior/exterior fixtures. A Letter of Agreement (LOA) to be prepared and signed to replace all qualified exterior and interior lighting (apartments and common areas)

2-5-13 Received and signed LOA to install lighting measures. Fixtures expected by Feb. 13 and installation work possibly starting by end of February. Total value of measures - \$75,000 3-1-13 Fixtures not received yet. Work not scheduled

- **B. REAC Corrections** 1-25-13 An Invitation For Bid (IFB) prepared for replacement of a damaged fire door in basement, replacing damaged tile in boiler room ceiling and wall and ceiling repair/painting in Maintenance Shop/Garage. All work to be complete before 2-21-13 REAC Inspection.
- 2-1-13 contract signed with low bidder A&J Home Improvements for \$6,100 and work started on 2-4-13
- 3-1-13 All work is now complete and this project to be closed out. Total cost is \$6,600 due to additional sheet rock replaced and additional FRP protective panel added.

13-5 Elms Village

A. No other work scheduled

13-6 The Highlands

A. No other work scheduled.

13-6 Heritage Gardens

A. No other work scheduled.

13-7 Miller Gardens

A. No other work scheduled

MR23 King Court

A. Phase 1 Environmental Site Assessment & limited Hazardous Materials testing 1-24-13 — Contracted with Fuss & O'Neill/Enviroscience to complete Phase 1 Environmental Site Assessment & limited Hazardous Materials testing as part of the RFQ information provided to potential Developers. A firm fixed cost was determined by utilizing the DAS contract pricing. 1-25-13 — Walk through for the Site Assessment completed and environmental testing started. 2-1-13 — The Phase 1 Environmental Site Assessment is completed. Waiting for the limited Hazardous Materials report to be sent. Only one apartment was tested at the site. 3-1-13 All reports completed and forwarded to Senior Manager of Planning for inclusion in the Disposition RFQ. NO further capital improvement work planned for this site due to disposition.

A. No other work scheduled.

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.
- 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. Rep from New England Conservation Services informed me another person in his office has these two applications and I should be receiving a call about a visit.
- No calls received after leaving messages. Will continue to try more calls.
- 12-3-12 No change in status. Left more messages for grant contacts.
- 1-3-13 Met with Home Energy Solutions (HES) representative and was told he would review and determine what energy savings measures may qualify at VT and VTE. Site visit to be scheduled later this month.
- 2-1-13 HES representative confirmed that this site will be visited and surveyed during February for potential energy saving measures.
- 3-1-13 HES survey is not yet scheduled for March.
- **B.** CHFA Inspection Corrections 1-10-13 Contracted with low bidder, A&J Home Improvements, to install metal corners guards over damaged brick corners and window sills at multiple locations. All repairs to be completed prior by the end of May.
- 2-1-13 Repairs have not started yet due to winter conditions.
- 2-27-13 Ordered more materials after completing building survey.
- 3-1-13 Materials received. Contractor to begin installation by 3-11-13 and to be completed by end of March.

C. Replacement lawn tractor/plow blade

The current Toro tractor/blade in use at Veterans Terrace is over 12 years old. Upon approval, solicited quotes for a 2013 Simplicity Prestige 30 HP tractor/snow blade set up. The low bidder was Capitol Equipment & Marine and total cost is \$7,493 with delivery expected at the end of February.

3-1-13 Tractor scheduled for delivery on March 8 with training completed the same day.

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 FEBRUARY 1, 2013 THROUGH FEBRUARY 28, 2013

Projec Numbe		Total Units	Last Month	Move Outs	Move Ins	Off Line	Total Vacant Month End	Total Occupied On 1st of Mar-13
13-1	HOCKANUM PARK	100	99	1	1		1	99
13-2	SHEA GARDENS	47	47	0	0		0	47
13-3	ROCHAMBEAU	50	50	2	0		2	48
13-5	ELMS VILLAGE	85	84	1	1		1	84
13-4	MEADOW HILL	120	119	2	0		3	117
13-6	HERITAGE GARDENS	46	46	1	1		0	46
13-6	THE·HIGHLANDS	54	54	2	1		1	53
13-7	MILLER GARDENS	86	85	0	0		1	85
E-6	HUTT HEIGHTS	29	29	0	0		0	29
	Federal Totals	617	613	9	4	0	9	608
	-							
MR23	KING COURT	50	50	1	1		0	50
MR23A	VETERANS TERRACE							
& MR58	AND EXTENSION	150	148	1	2		1	149
TOTALS		817	811	11	7	0	10	807
								007

Total Occupancy Rate Federal Occupancy Rate

98.78% 98.54%

CC:

Debra Bouchard, Executive Director Joe Regan, Finance Director Al Harrison, Site Coordinator Brenda Pliszka, Executive Secretary/HR Director



TO: EHHA BOARD OF COMMISSIONERS

FROM: A Christine Paisley, Housing Programs Manager

SECTION 8 UTILIZATION REPORT FOR FEBRUARY 2013

SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

	Total Units Allocated	Total Units Leased	Total HCV & Outgoing Payables	
HCV OUTGOING PAYABLES TENANT PROTECTION	422 9	370 25 9	395	
Total	431	404		
PORTABLE ADMINISTER	<u>-D</u>			
Total		78		
VOUCHERS ISSUED NOT CURRENTLY UNDER	CONTRACT	- searching	2	
GRAND TOTAL		482		
		% HCV Utilized	% TPV Utilized	TOTAL % Utilized

93.60%

100.00%

*****NOTE****

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

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



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 March 14, 2013 Accompanying Summary Process Status Report for

March 20, 2013 Commissioners Meeting

French, 452 Main Street #309	
	432.00
Munroe, 101 Connecticut Boulevard 4b	672.00
Pearl, 11 Columbus Circle A-1	
Rosa, 35 Holmes Street	97.00
	1,120.00
Thompson, 11 Columbus Circle B-1 (tendered at court)	524.00
Torrence, 43 Hamilton Road B-1	• -
Westberry, 100 Columbus Street A-1 (tendered at court)	905.00
Decree In 20 Add D 1	953.00
Brown, Jr., 30 Mill Road	*304.00
Harrison, 29 Holmes Street	*84.00
Zieky, 101 Connecticut Boulevard 5M (pald directly at BHHA)	
Smith, L, 63 Hamilton Road	**5 30.00
	**111.00
Hopkins, 24 Columbus Circle	**844.00
	\$6,576.00
	30.370.00

*These sums were tendered on or before February 15, 2013. **These sums were tendered on or before March 14, 2013. Any sums tendered after March 14, 2013 but on or before March 15, 2012 will be reflected in the next status report.

We will monitor summary process files in the usual manner.

Respectfully submitted:

Ralph J. Alexander

Ralph J. Alexander RJA/sc

SUMMARY PROCESS STATUS REPORT AS OF MARCH 14, 2013

		Notation	WSC	Def. Mot.	Judg.
ANDERS	ON, I Street, Apt W2	3/19 Trial set			
ASHLINE 57 Columb	ous Circle A-1	3/19 Trial set			
BOYLB 34 Mill Ro	ad	4/15 Trial set			
BRABHAI 1403 Main			3/12		
FORD 68 Silver L	ane, Unit 27	4/15 Trial set			
FRENCH 452 Main S	street, Apt 309	Stipulated			11/6
JBRNIGAN 68 Silver L	I ane, Unit 42	4/15 Trial set			
LESLIE 53 Hamilton	n Road A-2	3/7 possession by Execution			
LUNA 48 Columbi	ıs Circle B-1	3/26 Trial set			
MANFORT 68-4 Cannot		3/19 Trial set			

<u>Matter</u>	Notation	WSC	Def. Mot.	Judg.
MUHAMMAD 26 Columbus Circle A-1	3/19 Trial set			ouug.
MUNROE 101 Connecticut Boulevard	Stipulated 4b			1/28
PEARL 11 Columbus Circle A-1	Stipulated			2/5
ROSA 35 Holmes Street	3/4 keys turned in			
THOMPSON 11 Columbus Circle B-2	Stipulated			3/12
TORRENCE 43 Hamilton Road, Apt B-1	Stipulated			1/15
WESTBERRY 100 Columbus Street A-1	Stipulated			3/12

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MARCH 20, 2013 BOARD MEETING

TO:

BOARD OF COMMISSIONERS

FROM:

DEBRA BOUCHARD

DATE:

3/15/2013

EXECUTIVE DIRECTOR REPORT

King Court

1. Proposals were received by the housing authority and are currently under review by the selection panel

2. Community presentation is scheduled for April 2nd where high ranked proposals will

present to the community their plans for King Court

3. Public hearing for the sale of the King Court property is scheduled for May 8th with the Commissioner from DECD

- Veteran's Terrace Development
 - 1. Still waiting on the letter from the DECD regarding the \$150,000 predevelopment grant.
 - 2. EHHA will submit for the next round of CHAMP 4 in November 2013.
 - 3. Starting to put a timeline for the development and the resident participation
- 2012 PHAS Scoring

PHAS is HUD Public Housing Assessment System which grades housing authorities on their financial health, their management, their capital program and through physical inspection out at the federal properties at the fiscal year end.

The components that make up PHAS are the following:

PASS=40 points

MASS=25 points

FASS=25 points

Capital=10 points

- 1. REAC Inspections (AMP 100, 200 & 300)
 - a. AMP 100 final score 93
 - b. AMP 200 final score 94
 - c. AMP 300 final score 92
 - d. Overall on PASS (physical assessment Sub System)=37 out of 40 possible points
- 2. Capital program score=10

Our current score on the two is 47 until our Management and our finance are evaluated

- Emergency Planning
 - 1. Met with the Town's Emergency Manager to discuss training our residents to how to be prepared during a storm or in the event a disaster happens.
 - 2. We are hoping to start out at the properties in April
 - 3. We also had discussion about training our staff
- Website Development
 - 1. Still under construction

U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT WASHINGTON, DC 20410-5000 ASSISTANT SECRETARY FOR

March 7, 2013

PUBLIC AND INDIAN HOUSING

Dear PHA Executive Director:

As you are likely aware, due to the inability of Congress to pass legislation on balanced deficit reduction to avoid sequestration, the President was required by law to issue a sequestration order on March 1, 2013, canceling approximately \$85 billion in budgetary resources across the Federal government for the remainder of the Federal fiscal year (FY). Because you are a partner with the Department of Housing and Urban Development, you are entitled to timely and clear information about how these unfortunate budget cuts impact us, and, in turn, what it means for program beneficiaries in the Public Housing program.

At this time, HUD is taking every step possible to mitigate the effects of these cuts. However, due to the sequester, a 5 percent reduction from the FY 2013 annualized Continuing Resolution (CR) will result in a funding proration of 73 percent for the remaining 9 months of calendar year 2013 and 77 percent for the full year. The Department is very concerned that the financial pressures that will be created as a result of this funding level may critically degrade your ability to operate the Public Housing program.

In testimony to Congress earlier this month, Secretary Donovan estimated some of the impact sequestration would have on local residents and the broader economy. The Department is very concerned that the effects of restructuring may include staff reductions which could lead to increased response times for all activities, including addressing simple maintenance issues, turning around vacant units, reviewing applications and making eligibility determinations, as well as weaker financial controls and reduced statutory and regulatory compliance. In addition to delays, given that subsidy amounts taken with rents may be insufficient to cover such mandatory items as utilities, it may be difficult for agencies to maintain their high occupancy rates.

The Department is very concerned about additional impacts that may affect significant recapitalization and sustainability initiatives within the Public Housing program. Specifically, the ability of housing authorities to convert under the Rental Assistance Demonstration could be significantly hampered if PHAs were to convert at this funding level, which is much lower than was originally intended for RAD to function as planned. Additionally, many PHAs have taken on debt in the form of Energy Performance Contracting (EPCs), financing energy retrofits with the future savings from these measures. With these fixed debt payments, reduced funding limits the remaining funds PHAs have to address operating expenses. Some PHAs with EPC debt may be forced to default on that debt.

Once Congress has passed and the President has signed a full-year FY 2013 appropriation for HUD, the exact funding levels you will be receiving for these programs will be set, and, your agency will subsequently be notified of your project-based FY 2013 Operating Subsidy amounts.

Thank you for your continued partnership with the Department, and for your cooperation, as we work together to manage through these unfortunate circumstances.

Sincerely,

Sandra B. Henriquez

Assistant Secretary