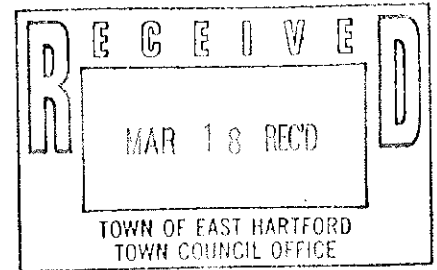


EAST HARTFORD HOUSING AUTHORITY
MARCH 20, 2013
546 Burnside Avenue, East Hartford, CT
5:00 p.m.



AGENDA

1. ROLL CALL
2. Approval of Board Meeting Minutes February 20, 2013
3. Request for Additional Agenda Items
4. **PUBLIC COMMENT**
5. **FINANCE REPORTS**
 - a. Payment Vouchers FEBRUARY, 2013
 - b. Aged Commitments – AP FEBRUARY, 2013
 - c. Aged Receivables FEBRUARY, 2013
 - d. Rent Collection Report FEBRUARY, 2013
 - e. Monthly Actuals for Period Ending February 28, 2013
6. **CONSENT AGENDA**
 - a. Capital Fund & Major Maintenance Report February, 2013
 - b. Occupancy Report February 1, 2013 to February 28, 2013
 - c. Section 8 Housing Voucher February, 2013
 - d. Attorney's Report March, 2013
 - e. Vacant Unit Turnaround AMP 1, AMP 2, Hutt Heights, Veterans Terrace
7. **DIRECTOR'S REPORT/COMMISSIONERS' COMMENTS**


Administrator's Report

8. NEW BUSINESS

9. OLD BUSINESS

10. EXECUTIVE SESSION

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


Debra M. Bouchard, Executive Director

DMB:bmp

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.

2. 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.

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.

7. 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

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. NEW BUSINESS

- 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.

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

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. Discussion of Pending Claims and Litigation Regarding Post-Trial Motions
- b. Discussion of Strategy and Negotiations Regarding Collective Bargaining Matters Relating to Clerical Unit
- c. Discussion of Possible Acquisition and/or Sale of Real Property Located in Town

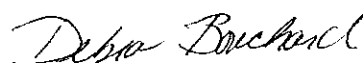
The motion was made by Commissioner Cook to go into Executive Session for the purpose of discussion of pending claims and litigation regarding post-trial motions, discussion of strategy and negotiations regarding collective bargaining matters relating to clerical unit, and discussion of possible acquisition 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

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

900 - Admin - Central Office

Outstanding Payments

Date	Batch #	Check/Dep #	Name	Payments
Accounts Payable				
02/05/2013	114018	21159	NAHRO	-198.00
02/07/2013	114081	21160	AFLAC	-1,619.90
02/07/2013	114081	21161	AKZO Nobel Paints LLC	-449.60
02/07/2013	114081	21162	AT & T	-280.80
02/07/2013	114081	21163	David A. Belcher - JEFFCO HAP Requisitions	-255.00
02/07/2013	114081	21164	Melissa N Bolling - Mileage Reimbursement	-7.91
02/07/2013	114081	21165	Debra Bouchard - Reimbursement of Hotel Room E. Smith (Boston)	-497.05
02/07/2013	114081	21166	Robert Brindamour - Housing Inspector	-450.00
02/07/2013	114081	21167	Chase Glass Company	-300.00
02/07/2013	114081	21168	THE COMPUTER COMPANY, IN	-445.00
02/07/2013	114081	21169	Connecticut - CCSPC	-31.00
02/07/2013	114081	21170	Connecticut Light & Power	-40,490.69
02/07/2013	114081	21171	Edward Cova - Mileage Reimbursement	-74.58
02/07/2013	114081	21172	Fidelity Security Life Insurance/EyeA	-327.51
02/07/2013	114081	21173	Gelsomino Electric LLC	-498.00
02/07/2013	114081	21174	Hadden Electrical Services	-3,690.00
02/07/2013	114081	21175	Hartford Annuity	-1,166.00
02/07/2013	114081	21176	Frank Healy - Mileage Reimbursement	-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	21179	Krystal Kleer	-40.95
02/07/2013	114081	21180	Lomac LTD	-713.50
02/07/2013	114081	21181	Murphy Road Recycling	-252.10
02/07/2013	114081	21182	Norige Oil Company Inc.	-704.06
02/07/2013	114081	21183	A. Christine Paisley - Mileage Reimbursement	-42.09
02/07/2013	114081	21184	Brenda Pliszka - Vehicle Allowance	-100.00
02/07/2013	114081	21185	RANDSTAD, LP	-1,057.56
02/07/2013	114081	21186	Joseph Regan - Reimbursement for Health Insurance	1,000.00
02/07/2013	114081	21187	Michael F. Roush - Independent Person - NTQ	-740.00
02/07/2013	114081	21188	Staples, Inc.	-23.99
02/07/2013	114081	21189	THE R. L. O'NEIL COMPANY	-1,200.00
02/07/2013	114081	21190	USA Hauling and Recycling	-5,849.79
02/07/2013	114081	21191	Wattsaver Lighting Products	-425.30
02/07/2013	114081	21192	WB Mason	-82.79
02/07/2013	114087	21193	Quirino DiCenso - Boat Reimbursement	-79.75
02/07/2013	114087	21194	Willard & Alexander LLC	-2,137.50
02/12/2013	114156	21195	AFSCME Local 1303 of Council 4	-523.20
02/12/2013	114156	21196	AFSCME Local 818 of Council 4	-172.00
02/12/2013	114156	21197	Anytime Sewer & Drain Service	-735.00
02/12/2013	114156	21198	Robert Brindamour - Housing Inspector	-300.00
02/12/2013	114156	21199	Carquest, Inc	-80.01
02/12/2013	114156	21200	Coffee Break Company	-38.60
02/12/2013	114156	21201	Commercial Heating Supply Co.	-650.68
02/12/2013	114156	21202	Personnel Concepts	-228.79
02/12/2013	114156	21203	Connecticut - CCSPC	-31.00
02/12/2013	114156	21204	CSEA/SEIU	-226.10
02/12/2013	114156	21205	Quirino DiCenso - meal Reimbursement during 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	-855.00
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	-6,387.50
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	AT & T	-1,376.20
02/20/2013	114232	21228	Debra Bouchard <i>Hotel Reimbursement for Maintenance during Blizzard</i>	-614.82
02/20/2013	114232	21229	Robert Brindamour - <i>Housing Inspector</i>	-900.00
02/20/2013	114232	21230	Capital Studio Architects	-4,995.00
02/20/2013	114232	21231	Connecticut - CCSPC	-31.00
02/20/2013	114232	21232	Michael Coppinger - <i>Meal Reimbursement during storm</i>	-14.52
02/20/2013	114232	21233	Fedex Express	-83.60
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	Jose Reyes - <i>Meal Reimbursement during storm</i>	-27.12
02/20/2013	114232	21243	Rosemary Rogers - <i>Hearing Officer</i>	-550.00
02/20/2013	114232	21244	Spark Energy Gas, LP	-83.91
02/20/2013	114232	21245	Steven Kiniry - <i>Meal Reimbursement during storm</i>	-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 - <i>Independent Person - NTQ</i>	-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 Payable				<u>-306,434.15</u>

5b

Aged Commitments

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

End of Report

5c

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: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Boyle, Joshua John :	\$160.00	\$160.00	\$160.00	\$0.00	\$480.00
Total by Ford, Patricia M :	\$393.00	\$393.00	\$393.00	\$393.00	\$1,572.00
Total by Jernigan, Cynthia Wanda :	\$164.00	\$164.00	\$164.00	\$164.00	\$656.00
Total by Nagle, Angelina :	\$-254.00	\$0.00	\$0.00	\$0.00	\$-254.00
Total by Rivera-Marrero, Yaritza :	\$296.00	\$0.00	\$0.00	\$0.00	\$296.00
Total by Burgos, Jessica M :	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total by Cruz, Maria Nereida :	\$212.00	\$0.00	\$0.00	\$0.00	\$212.00
Total by Daniels, Sharonda Lynnette :	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00
Total by Fulk, Joanne :	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00
Total by Garcia, Melisa Toni :	\$185.00	\$0.00	\$0.00	\$0.00	\$185.00
Total by Leslie, Semekia Letasha :	\$44.00	\$44.00	\$44.00	\$0.00	\$132.00
Total by Ludwig, Jessica M :	\$0.00	\$0.00	\$0.00	\$75.50	\$75.50
Total by Smith, Lakeisha Marie :	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00
Total by Torrence, Zakiya Anita :	\$0.00	\$505.00	\$23.50	\$0.00	\$528.50
Total by Vasquez, Joeline Ann :	\$289.00	\$0.00	\$0.00	\$0.00	\$289.00
Total by Boucher, Gerald R :	\$341.00	\$0.00	\$0.00	\$0.00	\$341.00
Total by Koehler, Beverly J :	\$323.00	\$322.67	\$0.00	\$0.00	\$645.67
Total by - AR Code: Dwelling Rental	\$2,340.00	\$1,588.67	\$784.50	\$632.50	\$5,345.67
Total by Boyle, Joshua John :	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Ford, Patricia M :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Gant, Sarita L :	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Total by Gaston, Lataya Deneen :	\$0.00	\$0.00	\$0.00	\$24.00	\$24.00
Total by Jernigan, Cynthia Wanda :	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00
Total by McGriff-Little, Sade E :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Rivera-Marrero, Yaritza :	\$0.00	\$20.00	\$20.00	\$75.00	\$115.00
Total by Velez, Kimberly Marie :	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00
Total by Webb, Mary Lou :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00

Aged Receivable Grouped By AR Code
for Active In The Program Only Residents in Summary
with End Date of 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 Alfinez, Mayra :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Birdsong, Carmen D :	\$0.00	\$0.00	\$0.00	\$17.00	\$17.00
Total by Boulanger, Leo :	\$0.00	\$0.00	\$20.00	\$20.00	\$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	\$0.00	\$120.00	\$120.00
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	\$208.00	\$227.00
Total by Espinal, Ramon :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Fulk, Joanne :	\$0.00	\$0.00	\$20.00	\$208.00	\$228.00
Total by Garcia, Melisa Toni :	\$0.00	\$0.00	\$0.00	\$58.00	\$58.00
Total by Jackson, Cassandra :	\$0.00	\$0.00	\$0.00	\$199.00	\$199.00
Total by Lavoie, Scott B :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Leach, Myron T :	\$0.00	\$20.00	\$0.00	\$30.00	\$50.00
Total by Leslie, Semekia Letasha :	\$0.00	\$0.00	\$20.00	\$40.00	\$60.00
Total by Ludwig, Jessica M :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Mills, Tamirha A :	\$0.00	\$20.00	\$0.00	\$20.00	\$40.00
Total by Nieves, Angel Luis :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Ortiz Rodriguez, Maylee M :	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Total by Ortiz, Cherie Candis :	\$0.00	\$0.00	\$0.00	\$11.00	\$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
Total 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	\$320.00	\$360.00
Total by Jeffery, Larry Francis :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Koehler, Beverly J :	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Total by - AR Code: Late Charge	\$0.00	\$100.00	\$199.00	\$2,363.50	\$2,662.50

Aged Receivable Grouped By AR Code
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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
Total by Fuggetta, Susan C :	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Gant, Sarita L :	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50
Total by 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	\$80.00	\$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	\$471.20	\$551.20
Total by Alfinez, Mayra :	\$0.00	\$0.00	\$0.00	\$56.00	\$56.00
Total by Arzmeni, Adelaida :	\$0.00	\$0.00	\$0.00	\$231.00	\$231.00
Total by Birdsong, Carmen D :	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Boulanger, Leo :	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
Total by Broadie, Masheekia M :	\$0.00	\$0.00	\$0.00	\$15.50	\$15.50
Total by Bryant, Joseph D :	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Total by Burgos, Jessica M :	\$0.00	\$0.00	\$0.00	\$260.00	\$260.00
Total by Chappell, Tonja 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	\$0.00	\$42.00	\$42.00
Total by Daniels, Sharonda Lynnette :	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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

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

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Echevarria, Linda Lee :	\$0.00	\$0.00	\$0.00	\$106.00	\$106.00
Total by Espinal, Ramon :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Fulk, Joanne :	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Total by Gant III, James S :	\$0.00	\$0.00	\$0.00	\$121.00	\$121.00
Total by Jones, Vivian :	\$0.00	\$0.00	\$0.00	\$111.50	\$111.50
Total by Lafountain, Tracey M :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Lavoie, Scott B :	\$40.00	\$0.00	\$0.00	\$40.00	\$80.00
Total by Leslie, Semekia 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, Antonio Jr. :	\$0.00	\$0.00	\$0.00	\$157.00	\$157.00
Total by Morrison, Cherry :	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
Total by Murphy, Tracey :	\$0.00	\$0.00	\$0.00	\$54.00	\$54.00
Total by Nieves, Angel Luis :	\$0.00	\$0.00	\$0.00	\$44.00	\$44.00
Total by Ortiz, Cherie Candis :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total by Robinson, Natasha K :	\$0.00	\$0.00	\$0.00	\$124.00	\$124.00
Total by Rodriguez-Robles, Nelson C :	\$0.00	\$55.00	\$0.00	\$0.00	\$55.00
Total by Silvia, Frank M :	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total by Stellmacher, Lakeysa :	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00
Total by Torrence, Zakiya Anita :	\$0.00	\$0.00	\$0.00	\$93.90	\$93.90
Total by Vallejo, Chelynette :	\$0.00	\$0.00	\$0.00	\$131.00	\$131.00
Total by Vasquez, Joeline Ann :	\$0.00	\$0.00	\$0.00	\$204.00	\$204.00
Total by Williams, Genisus Denise :	\$0.00	\$0.00	\$0.00	\$63.80	\$63.80
Total by Brown, Mary E :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Burke Sr, Bruce A :	\$0.00	\$0.00	\$0.00	\$86.00	\$86.00
Total by Castillo Vargas, Doris :	\$0.00	\$0.00	\$0.00	\$7.30	\$7.30
Total by Harrison, Taishima M :	\$40.00	\$0.00	\$0.00	\$101.00	\$141.00
Total by Johnson, Norma J :	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
Total by Morelli, Theresa Ann :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Olmeda Flores, Luz :	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00

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AMP: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Thibodeau, Steve R :	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total by - AR Code: Maintenance Charge	\$190.00	\$315.00	\$0.00	\$5,966.52	\$6,471.52
Total by Taylor, Joseph E :	\$0.00	\$-22.93	\$0.00	\$0.00	\$-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 Bermudez, Damaris :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Blair, Shirley :	\$0.00	\$-317.00	\$0.00	\$0.00	\$-317.00
Total by Carrington, Enjoli T A :	\$0.00	\$0.00	\$0.00	\$-43.00	\$-43.00
Total by Esquillin, Sixto :	\$0.00	\$-7.00	\$0.00	\$0.00	\$-7.00
Total by Lassiter, Samuel :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Merae, Marie :	\$0.00	\$0.00	\$0.00	\$-49.00	\$-49.00
Total by Ortiz Diaz, Magdaly :	\$0.00	\$-2.00	\$0.00	\$0.00	\$-2.00
Total by Ortiz, David :	\$0.00	\$0.00	\$0.00	\$-30.00	\$-30.00
Total by Reyes-Polanco, Maria :	\$0.00	\$0.00	\$0.00	\$-39.00	\$-39.00
Total by Rodriguez, Carlos Alfredo :	\$0.00	\$0.00	\$0.00	\$-45.00	\$-45.00
Total by Rosa, Mary Ann :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Smith, Termel Terry I :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Stanton, Marc Ernest :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Stephens, Kathleen R :	\$-301.00	\$0.00	\$0.00	\$-0.03	\$-301.03
Total by Torres-Roman, Marivelisa :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Vazquez Albaladejo, Olga I :	\$0.00	\$0.00	\$0.00	\$-67.00	\$-67.00
Total by Almodovar, Margarita :	\$0.00	\$0.00	\$0.00	\$-40.00	\$-40.00
Total by Be Nguyen, Phuong Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Braiewa, Patricia A :	\$0.00	\$0.00	\$0.00	\$-80.00	\$-80.00

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

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Brown Jr., Benjamin E :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Davis, Lasonya :	\$0.00	\$0.00	\$0.00	\$-17.24	\$-17.24
Total by Gonzalez, Magaly :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Green, Jennifer :	\$0.00	\$0.00	\$0.00	\$-28.00	\$-28.00
Total by Howard, Michelle J :	\$0.00	\$0.00	\$0.00	\$-0.16	\$-0.16
Total by Leach, Felicia :	\$0.00	\$0.00	\$0.00	\$-8.26	\$-8.26
Total by Letourneau, Shannon M :	\$0.00	\$0.00	\$0.00	\$-25.00	\$-25.00
Total by Matthews, Jason :	\$0.00	\$0.00	\$0.00	\$-271.00	\$-271.00
Total by Mejia, Odalis L :	\$0.00	\$0.00	\$0.00	\$-39.99	\$-39.99
Total by Mercado Soto, Felicita :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by O'Brien, Janet G :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Ocasio, Denissa :	\$0.00	\$0.00	\$0.00	\$-75.00	\$-75.00
Total by Perez, Blanca I :	\$0.00	\$0.00	\$0.00	\$-39.00	\$-39.00
Total by Quirion, Virginia :	\$0.00	\$0.00	\$0.00	\$-30.00	\$-30.00
Total by Roberson, Jacqueline :	\$0.00	\$0.00	\$0.00	\$-27.43	\$-27.43
Total by Sanchez, Brenda Lee :	\$0.00	\$0.00	\$0.00	\$-11.00	\$-11.00
Total by Sarra, Richard :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Settles, John :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Smith, Carlene M :	\$0.00	\$0.00	\$0.00	\$-14.00	\$-14.00
Total by Taylor, Joseph E :	\$0.00	\$0.00	\$0.00	\$-12.00	\$-12.00
Total by Times, Christopher J :	\$0.00	\$0.00	\$0.00	\$-0.39	\$-0.39
Total by Wright, Tetra N :	\$0.00	\$0.00	\$0.00	\$-66.00	\$-66.00
Total by Zaremba, Sheila M :	\$0.00	\$0.00	\$0.00	\$-13.00	\$-13.00
Total by Bunce, Patricia G :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Dannaher, James J :	\$0.00	\$0.00	\$0.00	\$-11.00	\$-11.00
Total by Duncan, Ralph :	\$0.00	\$0.00	\$0.00	\$-61.00	\$-61.00
Total by Gerstenlauer, Barbara :	\$0.00	\$0.00	\$0.00	\$-80.00	\$-80.00
Total by Harding, Jill M :	\$0.00	\$0.00	\$0.00	\$-226.00	\$-226.00
Total by Jones, Richard G :	\$0.00	\$0.00	\$0.00	\$-53.00	\$-53.00

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AMP: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Mills, Louise :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Ortiz, Luis :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Robinson, Gertrude :	\$0.00	\$0.00	\$0.00	\$-27.00	\$-27.00
Total by Rodriguez, Sylvia :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Roy, John :	\$0.00	\$-272.00	\$0.00	\$0.00	\$-272.00
Total by Slater, Robert Warren :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Stewart, Mary :	\$0.00	\$0.00	\$0.00	\$-73.00	\$-73.00
Total by Stiff, Priscilla C :	\$0.00	\$0.00	\$0.00	\$-8.00	\$-8.00
Total by Stoltze, Lucy L :	\$0.00	\$0.00	\$0.00	\$-40.00	\$-40.00
Total by Thompson, Titus Paul :	\$0.00	\$0.00	\$0.00	\$-193.00	\$-193.00
Total by Totten, Ronald R :	\$0.00	\$0.00	\$0.00	\$-29.00	\$-29.00
Total by - AR Code: Prepayment	-\$301.00	-\$598.00	\$0.00	-\$1,963.50	-\$2,862.50
Total by Sharp, Rosella Louise :	\$-1,015.00	\$0.00	\$0.00	\$0.00	\$-1,015.00
Total by - AR Code: Rent Credit	-\$1,015.00	\$0.00	\$0.00	\$0.00	-\$1,015.00
Total by Vasquez, Joeline Ann :	\$0.00	\$0.00	\$0.00	\$1,548.76	\$1,548.76
Total by - AR Code: Repayment Agreement	\$0.00	\$0.00	\$0.00	\$1,548.76	\$1,548.76
Total for AMP AMP 100	\$1,214.00	\$1,932.74	\$983.50	\$9,275.89	\$13,406.13

AMP: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Anderson, Lashaun M :	\$278.00	\$278.00	\$278.00	\$834.00	\$1,668.00
Total by Bryant, Traci A :	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00
Total by Garcia, Elias :	\$0.00	\$-126.00	\$0.00	\$0.00	\$-126.00
Total by Monka, Paul Douglas :	\$157.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$314.00
Total by Dundin, Ronald L :	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00
Total by Maddox, Deborah :	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00

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AMP: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Munroe, Leonard :	\$0.00	\$146.12	\$0.00	\$0.00	\$146.12
Total by Nevue, Marian E :	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Total by O'Brien, Barbara :	\$166.00	\$166.00	\$166.00	\$0.00	\$498.00
Total by Smoot, Catherine :	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
Total by Zieky, Martin P :	\$265.00	\$0.00	\$0.00	\$0.00	\$265.00
Total by - AR Code: Dwelling Rental	\$2,060.00	\$621.12	\$444.00	\$1,236.00	\$4,361.12
Total by Anderson, Lashaun M :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Allen, Dolores :	\$0.00	\$0.00	\$0.00	\$102.41	\$102.41
Total by Bennett, Myrtice L :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by 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	\$0.00	\$20.00	\$20.00
Total by Lisboa, Sonia M :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Nimro, Camille M :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Thomas, Kathryn R :	\$0.00	\$0.00	\$20.00	\$316.00	\$336.00
Total by Trinks, Deborah S :	\$0.00	\$0.00	\$20.00	\$110.00	\$130.00
Total by Alexander, Audrey :	\$0.00	\$0.00	\$0.00	\$20.00	\$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	\$14.00	\$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	\$12.00	\$32.00
Total by Munroe, Leonard :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by O'Brien, Barbara :	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Olmeda, Arcadia :	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total by - AR Code: Late Charge	\$0.00	\$40.00	\$90.00	\$1,188.56	\$1,318.56
Total by French, James M :	\$0.00	\$0.00	\$385.00	\$0.00	\$385.00

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Repayment Agreements are excluded

AMP: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Munroe, Leonard :	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Total by - AR Code: Legal Charge	\$550.00	\$0.00	\$385.00	\$0.00	\$935.00
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	\$39.00	\$39.00
Total by Martin, Marjorie :	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Total by Nunez, Anthony :	\$0.00	\$40.00	\$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	\$40.00
Total by Barrett, Geraldine :	\$0.00	\$0.00	\$0.00	\$31.00	\$31.00
Total by Bennett, Myrtice L :	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total by Bhajan, Pooran :	\$0.00	\$0.00	\$0.00	\$53.00	\$53.00
Total by Brennan, Michael :	\$0.00	\$0.00	\$0.00	\$17.50	\$17.50
Total by Burney, Theresa :	\$0.00	\$0.00	\$0.00	\$39.50	\$39.50
Total by Franklin, Darlene Annette :	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
Total by Kane, Helen J :	\$0.00	\$0.00	\$0.00	\$26.94	\$26.94
Total by Mepherston, Cheryl A :	\$0.00	\$40.00	\$0.00	\$113.00	\$153.00
Total by Ramirez, Wilfredo Rondon :	\$0.00	\$77.00	\$0.00	\$0.00	\$77.00
Total by Robinson, Dennis L :	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total by Thomas, Kathryne R :	\$0.00	\$0.00	\$0.00	\$173.66	\$173.66
Total by Wood, Audrey E :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Akerberg, Cherie :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Alexander, Audrey :	\$0.00	\$0.00	\$0.00	\$33.00	\$33.00
Total by Bannister, Bruce J :	\$0.00	\$80.00	\$0.00	\$87.00	\$167.00
Total by Brabham, Willie J :	\$0.00	\$0.00	\$0.00	\$86.39	\$86.39
Total by Brewster, Frances P :	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
Total by Brizuela, Osvaldina V :	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
Total by Brown, Dianne Marie :	\$40.00	\$0.00	\$0.00	\$10.00	\$50.00
Total by Chapman, David A :	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00

Aged Receivable Grouped By AR Code
for Active In The Program Only Residents in Summary
with End Date of 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 Gregory, John C. :	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
Total by Hanecak, Dawn M :	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$170.00	\$170.00
Total by Zieky, Martin P :	\$40.00	\$179.24	\$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	\$-6.00	\$-6.00
Total by Jackson, Joyce D :	\$0.00	\$0.00	\$0.00	\$-0.01	\$-0.01
Total by - AR Code: Maintenance Credit	\$0.00	\$0.00	\$0.00	\$-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	\$0.00	\$0.00	\$80.00	\$80.00
Total by Pettis, Peter C :	\$0.00	\$-48.00	\$0.00	\$0.00	\$-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	\$34.00	\$34.00
Total by Akerberg, Cherie :	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00

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: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Munroe, Leonard :	\$0.00	\$0.00	\$0.00	\$90.75	\$90.75
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$219.75	\$219.75
Total by Alexander, Judy A :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Cianci, Hoa Thi :	\$0.00	\$0.00	\$0.00	\$-101.00	\$-101.00
Total by Demko, Lisa Marie :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Dones Cancel, Wilson M :	\$0.00	\$-21.00	\$0.00	\$0.00	\$-21.00
Total by Gardner, Larry James :	\$-1.00	\$0.00	\$0.00	\$0.00	\$-1.00
Total by Jordan Jr, Albert T :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Lollar, Curtis Leonard :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Prince, Lillian :	\$-18.00	\$0.00	\$0.00	\$0.00	\$-18.00
Total by Smith, Rudolph George :	\$0.00	\$0.00	\$0.00	\$-0.91	\$-0.91
Total by Terry, Quandu Kaymel :	\$0.00	\$0.00	\$0.00	\$-112.00	\$-112.00
Total by Banks, Mitchellene :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Barbero, Anthony L :	\$0.00	\$0.00	\$0.00	\$-1,776.00	\$-1,776.00
Total by Charles, Carol L :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Diaz, Emilo :	\$0.00	\$0.00	\$0.00	\$-28.00	\$-28.00
Total by Gonzalez, Angelo L :	\$0.00	\$-20.00	\$0.00	\$0.00	\$-20.00
Total by Johnny, Laurentia :	\$0.00	\$0.00	\$0.00	\$-25.00	\$-25.00
Total by Maisonet, Jose Antonio :	\$0.00	\$0.00	\$0.00	\$-47.00	\$-47.00
Total by Mcfarlane, Gloria :	\$0.00	\$0.00	\$0.00	\$-40.00	\$-40.00
Total by Medina, Manuel :	\$0.00	\$0.00	\$0.00	\$-38.00	\$-38.00
Total by Milliner, Herman H :	\$0.00	\$0.00	\$0.00	\$-15.00	\$-15.00
Total by Murdock, Clementine A :	\$0.00	\$0.00	\$0.00	\$-50.00	\$-50.00
Total by Perales, Miguel :	\$0.00	\$0.00	\$0.00	\$-14.00	\$-14.00
Total by Ricciardi, Nancy E :	\$0.00	\$0.00	\$0.00	\$-7.00	\$-7.00
Total by Rinaldi, Steven D :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Roy, David A :	\$0.00	\$0.00	\$0.00	\$-7.00	\$-7.00
Total by Soto, Iris B :	\$0.00	\$0.00	\$0.00	\$-0.01	\$-0.01

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: 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	\$-2.00	\$-2.00
Total by Tessier, Jonathan G :	\$0.00	\$0.00	\$0.00	\$-17.00	\$-17.00
Total by Tillman, Annie R :	\$0.00	\$0.00	\$0.00	\$-79.00	\$-79.00
Total by Ayala, Aida L :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Baker, Norwood J :	\$0.00	\$-1.00	\$0.00	\$0.00	\$-1.00
Total by Berrios-Colon, Gloria M :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Bianchi, Richard Raymond :	\$0.00	\$0.00	\$0.00	\$-160.00	\$-160.00
Total by Burns, Charles Francis :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Carlow, Brian L :	\$0.00	\$0.00	\$0.00	\$-219.00	\$-219.00
Total by Carter, Donna E :	\$0.00	\$0.00	\$0.00	\$-45.00	\$-45.00
Total by Cornelius, Dannette Lucian :	\$0.00	\$-20.00	\$0.00	\$0.00	\$-20.00
Total by Dumond Jr., William H :	\$0.00	\$0.00	\$0.00	\$-63.00	\$-63.00
Total by Duncan, Barbara Jean :	\$0.00	\$0.00	\$0.00	\$-816.00	\$-816.00
Total by Ewing, Katherine G :	\$0.00	\$0.00	\$0.00	\$-34.00	\$-34.00
Total by Figueroa, Hipolito :	\$0.00	\$0.00	\$0.00	\$-42.00	\$-42.00
Total by Gober, Barbara E :	\$0.00	\$0.00	\$0.00	\$-334.00	\$-334.00
Total by Gonzalez, Milton M :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Griffin, John J :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Henriquez, Domingo :	\$0.00	\$0.00	\$0.00	\$-0.02	\$-0.02
Total by Johnson, Minnie Louise :	\$0.00	\$0.00	\$0.00	\$-61.50	\$-61.50
Total by Jones, Elaine :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Kelly, Rose E :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by King, Sheryl Denise :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Lenetis, Andrew :	\$0.00	\$0.00	\$0.00	\$-300.00	\$-300.00
Total by Lewis, David E :	\$0.00	\$0.00	\$0.00	\$-128.00	\$-128.00
Total by Luna, Milagros Altagracia :	\$0.00	\$-6.00	\$0.00	\$0.00	\$-6.00
Total by Marinelli, Rosemary :	\$0.00	\$0.00	\$0.00	\$-45.00	\$-45.00
Total by Marrero Marrero, Edwin :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Matthews, Betty C :	\$0.00	\$0.00	\$0.00	\$-18.00	\$-18.00

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

AMP: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Mcgibbon, Sandra Ann :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Mitchell, Marie :	\$0.00	\$0.00	\$0.00	\$-0.11	\$-0.11
Total by Nguyen, Tat Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Nieves, Amalio Santiago :	\$0.00	\$0.00	\$0.00	\$-36.00	\$-36.00
Total by Noel, Susan S :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Ortiz Valdez, Avilda Maria :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Patel, Jayantibhai R :	\$0.00	\$0.00	\$0.00	\$-121.00	\$-121.00
Total by Pepin, Joanne T :	\$0.00	\$0.00	\$0.00	\$-50.00	\$-50.00
Total by Pittsley, Lewis E :	\$0.00	\$0.00	\$0.00	\$-47.00	\$-47.00
Total by Rasmus, Barrett S :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Riley, Alberta :	\$0.00	\$0.00	\$0.00	\$-216.00	\$-216.00
Total by Risby, Shirley :	\$0.00	\$0.00	\$0.00	\$-49.16	\$-49.16
Total by Rivera-Oyola, Heriberto :	\$0.00	\$0.00	\$0.00	\$-117.00	\$-117.00
Total by Rodriguez, Wilfredo :	\$0.00	\$0.00	\$0.00	\$-36.00	\$-36.00
Total by Sanchez, Fredeswinda :	\$0.00	\$0.00	\$0.00	\$-28.32	\$-28.32
Total by Santiago, Angel L :	\$0.00	\$0.00	\$0.00	\$-0.01	\$-0.01
Total by Shepard, Deborah L :	\$0.00	\$0.00	\$0.00	\$-44.00	\$-44.00
Total by Simpson, James C :	\$0.00	\$0.00	\$0.00	\$-69.09	\$-69.09
Total by Van Allen, Mary C :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Veilleux, Mathieu Henri :	\$0.00	\$0.00	\$0.00	\$-27.00	\$-27.00
Total by Vu, Hienvi Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Waugh, Micheal :	\$0.00	\$0.00	\$0.00	\$-95.00	\$-95.00
Total by Williams, Queenie :	\$0.00	\$0.00	\$0.00	\$-179.00	\$-179.00
Total by Wortham, Robert :	\$0.00	\$0.00	\$0.00	\$-33.00	\$-33.00
Total by - AR Code: Prepayment	-\$19.00	-\$68.00	\$0.00	-\$5,871.13	-\$5,958.13
Total by Pena, Sandra :	\$0.00	\$0.00	\$-45.00	\$0.00	\$-45.00
Total by - AR Code: Rent Credit	\$0.00	\$0.00	-\$45.00	\$0.00	-\$45.00
Total by Vibberts, Stephen :	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00

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: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Adams, Ruth :	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total by Albino, Aurea :	\$0.00	\$0.00	\$0.00	\$79.00	\$79.00
Total by Barrett, Geraldine :	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Total by Bennett, Myrtice L :	\$0.00	\$0.00	\$0.00	\$39.98	\$39.98
Total by Brennan, Michael :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Dousa, Carol :	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
Total by Flores, Lydia E :	\$0.00	\$0.00	\$0.00	\$35.50	\$35.50
Total by Franklin, Darlene Annette :	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
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 :	\$0.00	\$0.00	\$0.00	\$34.70	\$34.70
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	\$0.86
Total by Kalafut, Linda H :	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75
Total by Laday, Linda :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Malave, Ramon Santos :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total by Mcvicker, Holly D :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Natalie, Ula L :	\$0.00	\$0.00	\$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	\$1,857.50	\$9,032.32	\$18,610.26

End of Report

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: CT013000300P Hutt Heights , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Barnard, Frank H :	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
Total by Manforte, Francis :	\$440.00	\$440.00	\$440.00	\$0.00	\$1,320.00
Total by Pedemonti, Theresa A :	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00
Total by - AR Code: Dwelling Rental	\$646.00	\$440.00	\$440.00	\$46.00	\$1,572.00
Total by Bombard, April L :	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Total by Manforte, Francis :	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by - AR Code: Late Charge	\$0.00	\$20.00	\$20.00	\$0.00	\$40.00
Total by Dyouk-Onkonkwo, Charlene E :	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Rodriguez, German :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Sacco, Anthony A :	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Smith, Akim K :	\$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	\$0.00	\$0.00	\$10,827.00	\$10,827.00
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$10,827.00	\$10,827.00
Total by Franklin, Jason A :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Gonzalez, Alejandro :	\$0.00	\$0.00	\$0.00	\$-22.00	\$-22.00
Total by Julliano, Joseph :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Oliveras Jr, Angel Rafael :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Pietruszka, Janet Racheal :	\$0.00	\$0.00	\$0.00	\$-38.00	\$-38.00
Total by Riley, John B :	\$0.00	\$-102.00	\$0.00	\$0.00	\$-102.00
Total by Shabazz, Annette Elaine :	\$0.00	\$0.00	\$0.00	\$-5.25	\$-5.25
Total by - AR Code: Prepayment	\$0.00	\$-102.00	\$0.00	\$-78.25	\$-180.25
Total by Echevarria, Ismael :	\$0.00	\$0.00	\$0.00	\$28.00	\$28.00
Total by Manforte, Francis :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00

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

AMP: CT013000300P Hutt Heights , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by 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	\$11,120.98	\$12,684.98
Total	\$746.00	\$358.00	\$460.00	\$11,120.98	\$12,684.98

End of Report

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	31 - 60	61 - 90	90 +	Total
Total by Delgado, Ana C :	\$539.00	\$0.00	\$0.00	\$0.00	\$539.00
Total by Goldman, Kimberly Anne :	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00
Total by Genovese, Melissa A :	\$439.00	\$0.00	\$0.00	\$0.00	\$439.00
Total by Gillespie, Tomia Waynette :	\$394.00	\$0.00	\$0.00	\$0.00	\$394.00
Total by Holmes, Mary Elizabeth :	\$0.00	\$0.00	\$0.00	\$177.00	\$177.00
Total by James, Natalie A :	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
Total by Johnson, Cassandra R :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total by Jones, Lisa R :	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00
Total by Ridley, Loretta D :	\$848.85	\$0.00	\$0.00	\$0.00	\$848.85
Total by - AR Code: Dwelling Rental	\$4,600.85	\$0.00	\$0.00	\$177.00	\$4,777.85
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	\$79.98
Total by Garrison, Megan R :	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Total by Gavalo, Margarita M :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Genovese, Melissa A :	\$0.00	\$0.00	\$0.00	\$104.00	\$104.00
Total by Gillespie, Tomia Waynette :	\$0.00	\$14.00	\$0.00	\$0.00	\$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	\$540.00
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	\$20.00	\$40.00	\$80.00
Total by - AR Code: Late Charge	\$0.00	\$114.00	\$143.00	\$810.54	\$1,067.54
Total by Goldman, Kimberly Anne :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Garrison, Megan R :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00

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	31 - 60	61 - 90	90 +	Total
Total by Gavalo, Margarita M :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Genovese, Melissa A :	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
Total by - AR Code: Maintenance Charge	\$0.00	\$0.00	\$0.00	\$136.00	\$136.00
Total by Harris, Shannon K :	\$-90.00	\$0.00	\$0.00	\$0.00	\$-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	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Keller, Nordia Tamara :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Lewis-Wright, Suzette S :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Smith, Shamika Shamone :	\$0.00	\$0.00	\$0.00	\$-27.00	\$-27.00
Total by Blossom, Berta E :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Collado, Maria A :	\$0.00	\$0.00	\$0.00	\$-400.00	\$-400.00
Total by Cortez, Omayra :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Devaux, Nicole S :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Echevarria, Alba N :	\$0.00	\$0.00	\$0.00	\$-2.14	\$-2.14
Total by Gonzalez, Violet :	\$0.00	\$0.00	\$0.00	\$-0.58	\$-0.58
Total by Smith, Ramona :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Torres, Jose A :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-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
Total	\$4,510.85	\$114.00	\$143.00	\$715.32	\$5,483.17

End of Report

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: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Bolling, Jahquan Kahlil :	\$173.00	\$0.00	\$0.00	\$0.00	\$173.00
Total by Melendez Luna, Liza Ivette :	\$261.00	\$261.00	\$0.00	\$0.00	\$522.00
Total by Rodriguez, Chayra Lymarie :	\$558.00	\$0.00	\$0.00	\$0.00	\$558.00
Total by Treasure, Eneida Lee :	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00
Total by Weatherington, Lawanda :	\$245.00	\$0.00	\$0.00	\$0.00	\$245.00
Total by Womack, Mattie Delores :	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00
Total by Ashline, Veronica Marie :	\$169.00	\$169.00	\$0.00	\$0.00	\$338.00
Total by Fountain, Catherine :	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00
Total by Hopkins, Stacey L :	\$422.00	\$0.00	\$0.00	\$0.00	\$422.00
Total by Jefferson, Paula N :	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total by Jenkins, Charde Annette :	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00
Total by Jernigan, Kamari Karlene :	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00
Total by McCogle, Denashia L :	\$164.00	\$0.00	\$0.00	\$0.00	\$164.00
Total by Muhammad, Arnett L :	\$197.00	\$197.00	\$197.00	\$167.00	\$758.00
Total by Rivera, Elizabeth :	\$39.00	\$0.00	\$0.00	\$0.00	\$39.00
Total by Santana, Rosa M :	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
Total by Thompson, Laquasha Lashae :	\$0.00	\$0.00	\$302.00	\$212.00	\$514.00
Total by Velazquez, Edith Yolanda :	\$655.00	\$0.00	\$0.00	\$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	\$0.00	\$56.00
Total by Westberry, Myles :	\$63.00	\$63.00	\$553.00	\$553.00	\$1,232.00
Total by - AR Code: Dwelling Rental	\$4,610.50	\$690.00	\$1,052.00	\$932.00	\$7,284.50
Total by Melendez Luna, Liza Ivette :	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Total by Rodriguez, Chayra Lymarie :	\$0.00	\$10.00	\$0.00	\$54.00	\$64.00
Total by Ashline, Veronica Marie :	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Total by Cooper, Sasha A :	\$0.00	\$0.00	\$0.00	\$18.23	\$18.23
Total by Figueroa-Mercado, Carmen I :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00

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: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Fountain, Catherine :	\$0.00	\$0.00	\$10.00	\$20.00	\$30.00
Total by Hopkins, Stacey L :	\$0.00	\$10.00	\$10.00	\$64.00	\$84.00
Total by Jefferson, Paula N :	\$0.00	\$10.00	\$10.00	\$0.00	\$20.00
Total by Ledbetter, Shaunda Renee :	\$0.00	\$10.00	\$10.00	\$86.32	\$106.32
Total by McCoggle, Denashia L :	\$0.00	\$10.00	\$10.00	\$90.00	\$110.00
Total by Muhammad, Arnett L :	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Total by Muhammad, Tonya R :	\$0.00	\$0.00	\$0.00	\$64.00	\$64.00
Total by Ortiz, Jelina :	\$0.00	\$0.00	\$0.00	\$147.00	\$147.00
Total by Rivera, Elizabeth :	\$0.00	\$10.00	\$0.00	\$38.69	\$48.69
Total by Rivera-Garcia, Sandra I :	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Total by Rodriguez, Crystal :	\$0.00	\$10.00	\$0.00	\$170.00	\$180.00
Total by Sanchez, Vidalisse :	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
Total by Santana, Rosa M :	\$0.00	\$1.00	\$10.00	\$334.00	\$345.00
Total by Smith, Tanya L :	\$0.00	\$10.00	\$10.00	\$137.00	\$157.00
Total by Thompson, Laquasha Lashae :	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
Total by Weaver-Bey, Parris A :	\$0.00	\$0.00	\$10.00	\$124.01	\$134.01
Total by Westberry, Myles :	\$0.00	\$0.00	\$0.00	\$54.40	\$54.40
Total by White, Natasha Angela :	\$0.00	\$10.00	\$10.00	\$75.00	\$95.00
Total by - AR Code: Late Charge	\$0.00	\$111.00	\$90.00	\$1,598.65	\$1,799.65
Total by Pearl, Tempestt Desirae :	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00
Total by - AR Code: Legal Charge	\$479.00	\$0.00	\$0.00	\$0.00	\$479.00
Total by Diaz, Yesenia Rivera :	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total by Lewis, Christine Marie :	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Aponte, Elizabeth Pagan :	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Total by Cooper, Sasha A :	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Total by Figueroa-Mercado, Carmen I :	\$0.00	\$0.00	\$0.00	\$459.28	\$459.28
Total by Gonzalez, Diana :	\$0.00	\$0.00	\$0.00	\$56.00	\$56.00
Total by Gonzalez, Maribely :	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00

Aged Receivable Grouped By AR Code
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Repayment Agreements are excluded

AMP: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by McCoggle, Denashia L :	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Total by Muhammad, Tonya R :	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Total by Ortiz, Jelina :	\$0.00	\$0.00	\$0.00	\$40.15	\$40.15
Total by Ortiz, Wilmed W :	\$0.00	\$0.00	\$0.00	\$298.87	\$298.87
Total by Rodriguez, Crystal :	\$0.00	\$0.00	\$0.00	\$401.00	\$401.00
Total by Sanchez, Vidalisse :	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00
Total by Santana, Rosa M :	\$0.00	\$0.00	\$0.00	\$254.00	\$254.00
Total by Smith, Tanya L :	\$0.00	\$0.00	\$0.00	\$590.84	\$590.84
Total by Weaver-Bey, Parris A :	\$0.00	\$0.00	\$0.00	\$162.50	\$162.50
Total by White, Natasha Angela :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Woods, Sherrie :	\$0.00	\$0.00	\$0.00	\$81.00	\$81.00
Total by - AR Code: Maintenance Charge	\$0.00	\$0.00	\$0.00	\$2,801.64	\$2,801.64
Total by Jarvis, Janis R :	\$0.00	\$0.00	\$0.00	\$-0.50	\$-0.50
Total by - AR Code: Maintenance Credit	\$0.00	\$0.00	\$0.00	\$-0.50	\$-0.50
Total by Santana, Rosa M :	\$0.00	\$0.00	\$0.00	\$709.78	\$709.78
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$709.78	\$709.78
Total by Acosta, Zulimar :	\$0.00	\$0.00	\$0.00	\$-15.00	\$-15.00
Total by Diaz, Daisy Ramona :	\$0.00	\$0.00	\$0.00	\$-26.00	\$-26.00
Total by Gomez, Karen Denise :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Jackson, Tyshawn L :	\$0.00	\$0.00	\$0.00	\$-12.00	\$-12.00
Total by Johnson, Bessie May :	\$0.00	\$0.00	\$0.00	\$-21.00	\$-21.00
Total by Lopez, Stephanie :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Melendez-Luna, Lilliam Izzamar :	\$0.00	\$0.00	\$0.00	\$-84.00	\$-84.00
Total by Nunez, Carla Stephanie :	\$-6.00	\$0.00	\$0.00	\$0.00	\$-6.00
Total by Ortiz, Jennifer A :	\$0.00	\$0.00	\$0.00	\$-85.00	\$-85.00
Total by Ouk, Dynsavada :	\$0.00	\$0.00	\$0.00	\$-24.00	\$-24.00
Total by Perez, Juan R :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00

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

AMP: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Pina, Joseph M :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Ramos, Eva B :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Rivera, Ariana :	\$0.00	\$0.00	\$0.00	\$-159.00	\$-159.00
Total by Smith, Laquana Teresa :	\$-1.00	\$0.00	\$0.00	\$0.00	\$-1.00
Total by Stagnaro, Emerita M :	\$0.00	\$0.00	\$0.00	\$-14.00	\$-14.00
Total by Tate, Saida Pagom :	\$0.00	\$0.00	\$0.00	\$-51.00	\$-51.00
Total by Torres, Elizabeth :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Vazquez, Santos Torres :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Williams, Nahkia Samone :	\$0.00	\$0.00	\$0.00	\$-96.00	\$-96.00
Total by Ashliue, Theresa V :	\$0.00	\$0.00	\$0.00	\$-107.25	\$-107.25
Total by Ayala Colon, Hector F :	\$0.00	\$0.00	\$0.00	\$-40.00	\$-40.00
Total by Barriga, Diana :	\$0.00	\$0.00	\$0.00	\$-47.00	\$-47.00
Total by Boomer, Jacqueline :	\$-11.59	\$0.00	\$0.00	\$0.00	\$-11.59
Total by Boria, Annie :	\$0.00	\$0.00	\$0.00	\$-2.02	\$-2.02
Total by Brito, Bethania Y Veras :	\$0.00	\$0.00	\$0.00	\$-23.00	\$-23.00
Total by Burnham, Cynthia L :	\$0.00	\$0.00	\$0.00	\$-1.75	\$-1.75
Total by Carmona, Marybel :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Claros, Manuel A :	\$0.00	\$0.00	\$0.00	\$-37.00	\$-37.00
Total by Correa, Carmen S :	\$0.00	\$0.00	\$0.00	\$-10.66	\$-10.66
Total by Dent, Shanita Jacqueline :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Duptesis, Elaine :	\$0.00	\$0.00	\$0.00	\$-127.00	\$-127.00
Total by Evans, Torrina :	\$0.00	\$0.00	\$0.00	\$-25.75	\$-25.75
Total by Frazer, Jean A :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Huaman, Karla Vanessa :	\$0.00	\$0.00	\$0.00	\$-35.00	\$-35.00
Total by Jackson, Louise :	\$0.00	\$0.00	\$0.00	\$-84.00	\$-84.00
Total by Julien, Wendy Ementrude :	\$0.00	\$0.00	\$0.00	\$-19.00	\$-19.00
Total by Mcnair, Tenechia Charmaine :	\$0.00	\$0.00	\$0.00	\$-42.00	\$-42.00
Total by Morales, Lisandra :	\$0.00	\$0.00	\$0.00	\$-22.00	\$-22.00
Total by Parsons, Sheila :	\$0.00	\$0.00	\$0.00	\$-14.00	\$-14.00

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: CT013010 Veterans Terrace , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Rodriguez, Jazmin Ana :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Sanchez, Jessica J :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Sheppard, Deonna La-Nae :	\$0.00	\$0.00	\$0.00	\$-24.00	\$-24.00
Total by Spivey, Ellen :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Torres, Yvette M :	\$0.00	\$0.00	\$0.00	\$-18.90	\$-18.90
Total by Tribble, Katherine E :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Valle, Yagnira :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Vazquez, Edith :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Walling, Jane :	\$0.00	\$0.00	\$0.00	\$-1,612.00	\$-1,612.00
Total by Zayas, Maria D :	\$0.00	\$0.00	\$0.00	\$-55.00	\$-55.00
Total by - AR Code: Prepayment	-\$18.59	\$0.00	\$0.00	-\$3,036.33	-\$3,054.92
Total by Hernandez, Dilcia M :	\$0.00	\$-45.00	\$0.00	\$0.00	\$-45.00
Total by Julien, Wendy Ementrude :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by - AR Code: Rent Credit	\$0.00	-\$45.00	\$0.00	-\$20.00	-\$65.00
Total by Ashline, Veronica Marie :	\$0.00	\$0.00	\$0.00	\$162.61	\$162.61
Total by Cooper, Sasha A :	\$0.00	\$0.00	\$0.00	\$905.06	\$905.06
Total by - AR Code: Repayment Agreement	\$0.00	\$0.00	\$0.00	\$1,067.67	\$1,067.67
Total for AMP Veterans Terrace	\$5,070.91	\$756.00	\$1,142.00	\$4,052.91	\$11,021.82
Total	\$5,070.91	\$756.00	\$1,142.00	\$4,052.91	\$11,021.82

End of Report

Rent Collection Report February 2013

AMP 100

Total Monthly Rent Charges	\$66,027.00	
Total Other Rent Charges	\$409.00	
Total Rent Charge Adjustments	\$3,655.73	
Total Rent Receipts	\$60,478.27	\$62,780.27
Total NSF Adjustments		\$60,478.27
Net Rent Charges	\$2,302.00	96.3

AMP 200

Total Monthly Rent Charges	\$80,228.00	
Total Other Rent Charges		
Total Rent Charge Adjustments	\$4,800.18	
Total Rent Receipts	\$73,367.82	\$75,427.82
Total NSF Adjustments		\$73,367.82
Net Rent Charges	\$2,060.00	97.3

Hutt Heights

Total Monthly Rent Charges	\$7,196.00	
Total Other Rent Charges		
Total Rent Charge Adjustments	\$159.75	
Total Rent Receipts	\$6,390.25	\$7,036.25
Total NSF Adjustments		\$6,390.25
Net Rent Charges	\$646.00	90.8

King Court

Total Monthly Rent Charges	\$27,931.00	Total Charges & Adjustments	\$28,244.28
Total Other Rent Charges		Total Receipts	\$23,263.43
Total Rent Charge Adjustments	\$66.72	Collection %	82.4
Total Rent Receipts	\$23,263.43		
Total NSF Adjustments	\$380.00		
Net Rent Charges	\$4,980.85		

Veterans Terrace

Total Monthly Rent Charges	\$39,203.00	Total Charges & Adjustments	\$37,792.07
Total Other Rent Charges		Total Receipts	\$33,226.57
Total Rent Charge Adjustments	\$1,410.93	Collection %	87.9
Total Rent Receipts	\$33,226.57		
Total NSF Adjustments			
Net Rent Charges	\$4,565.50		

**EAST HARTFORD HOUSING AUTHORITY
CONSOLIDATED OPERATING STATEMENT
as of FEBRUARY 28, 2013**

FY13 BUDGET		BUDGET to date	ACTUAL to date	5 MONTH ACTUAL UNDER / (OVER)
3,641,060	RENTAL INCOME - BASE	1,517,109	1,522,098	(4,990)
91,172	RENTAL INCOME - EXCESS BASE	37,988	42,895	(4,907)
10,000	EXCESS UTILITIES	4,167	(4,407)	8,574
(173,112)	DWELLING VACANCY LOSS	(72,130)	(61,627)	(10,503)
31,500	NON-DWELLING RENTALS	13,125	13,125	-
-	SALES/SERVICE to TENANTS	-	-	-
300	INTEREST INCOME	125	(145)	270
175,358	ANTENNA INCOME	73,066	81,830	(8,764)
-	LAUNDRY INCOME	-	-	-
-	LATE FEE INCOME	-	-	-
-	MAINTENANCE CHARGES	-	-	-
384,123	OTHER INCOME	160,051	93,661	66,390
330,000	SECTION 8 SUBSIDY--ADMIN FEE	137,500	123,317	14,183
2,045,527	FEDERAL SUBSIDY	852,303	975,248	(122,945)
622,023	MANAGEMENT FEES	259,176	259,176	0
55,890	BOOKKEEPING FEES	23,288	23,288	(1)
-	ASSET 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	(57,406)
997,974	ADMINISTRATION SALARIES	415,823	439,907	(24,084)
-	TIME-OFF COMPENSATION ACCRUAL	-	-	-
206,000	LEGAL EXPENSE	85,833	91,311	(5,478)
26,000	ACCOUNTING FEES	10,833	-	10,833
21,740	OFFICE SUPPLIES	9,058	9,090	(32)
8,500	TRAVEL	3,542	4,240	(698)
201,354	OTHER OFFICE EXPENSE	83,898	82,834	1,064
1,229,024	PENSIONS AND OTHER	512,093	545,733	(33,640)
29,782	PAYROLL TAXES	12,409	12,078	332
693,176	MANAGEMENT FEES	288,823	249,480	39,344
55,890	BOOKKEEPING FEES	23,288	23,288	(1)
-	ASSET MANAGEMENT FEES	-	-	-
14,675	RESIDENT SERVICES	6,115	-	6,115
3,484,116	TOTAL ADMINISTRATIVE EXPENSE	1,451,716	1,457,980	(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)
26,100	FUEL	10,875	9,605	1,270
-	UTILITY LABOR	-	-	-
1,363,860	TOTAL UTILITY EXPENSE	584,104	556,941	8,163
666,764	MAINTENANCE WAGES	277,818	296,377	(18,558)
289,000	MATERIALS AND SUPPLIES	120,417	96,212	24,204
297,500	CONTRACTUAL SERVICES	123,958	127,273	(3,314)
1,263,264	TOTAL MAINTENANCE EXPENSE	522,193	519,862	2,332
96,200	REFUSE REMOVAL	40,083	34,498	5,586
250,315	INSURANCE	104,298	102,388	1,910
-	INTEREST EXPENSE	-	-	-
12,000	OTHER 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
6,569,744	TOTAL ACTUAL EXPENSES	2,737,393	2,726,102	11,291
776,320	OPERATING GAIN / (LOSS)	323,467	392,164	68,697
	ACCRUED EXPENSES			
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 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 EXPENSES	3,017,645	2,947,807	69,838
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

	BUDGET to-date	ACTUAL to-date	ACTUAL UNDER / (OVER)
RENTAL INCOME - BASE	-	-	-
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	-	-	-
DWELLING VACANCY LOSS	-	-	-
NON-DWELLING RENTALS	13,125	13,125	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	-	-
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	41,590	44,714	(3,124)
SECTION 8 SUBSIDY--ADMIN 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	-	-	-
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	417	782	(365)
ELECTRICITY	6,250	5,733	517
GAS	104	-	104
FUEL	4,583	8,089	(3,506)
UTILITY LABOR	-	-	-
TOTAL UTILITY EXPENSE	11,354	14,604	(3,250)
MAINTENANCE			
MAINTENANCE WAGES	-	-	-
MATERIALS AND SUPPLIES	417	1,283	(866)
CONTRACTUAL SERVICES	20,833	2,675	18,159
TOTAL MAINTENANCE EXPENSE	21,250	3,957	17,293
OTHER			
REFUSE REMOVAL	1,125	1,158	(33)
INSURANCE	6,922	6,845	77
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	-	-	-
TOTAL OTHER EXPENSE	8,047	8,003	43
TOTAL ACTUAL EXPENSES	374,799	367,327	7,472
OPERATING GAIN / (LOSS)	17,473	22,783	5,310
ACCRUED EXPENSES			
PILOT	-	-	-
PROVISION FOR OPEB	17,915	17,915	-
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	-	-	-
TOTAL ACCRUED EXPENSES	17,915	17,915	-
TOTAL OPERATING & ACCRUED	392,714	385,242	7,472
NET GAIN (LOSS)	(442)	4,868	5,310

EAST HARTFORD HOUSING AUTHORITY

FEDERAL AMP 1

as of FEBRUARY 28, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	324,146	321,358	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	23,767	7,924	15,843
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	478,141	503,586	(25,445)
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
TOTAL INCOME	826,053	832,146	(6,093)
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	37,650	44,794	(7,144)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	35,417	36,542	(1,125)
ACCOUNTING FEES	-	-	-
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	-	-	-
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 EXPENSE	323,860	328,777	(4,917)
UTILITIES			
WATER	83,333	78,744	4,589
ELECTRICITY	35,417	34,949	468
GAS	81,250	84,481	(3,231)
FUEL	3,333	-	3,333
UTILITY LABOR	-	-	-
TOTAL UTILITY EXPENSE	203,333	198,174	5,160
MAINTENANCE			
MAINTENANCE WAGES	87,115	79,604	7,511
MATERIALS AND SUPPLIES	37,500	30,324	7,176
CONTRACTUAL SERVICES	31,250	33,900	(2,650)
TOTAL MAINTENANCE EXPENSE	155,865	143,827	12,038
OTHER			
REFUSE REMOVAL	13,750	14,112	(362)
INSURANCE	32,608	31,547	1,061
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	25,000	25,000	-
TOTAL OTHER EXPENSE	71,358	70,659	698
TOTAL ACTUAL EXPENSES	754,416	741,437	12,979
OPERATING GAIN / (LOSS)	71,637	90,708	19,072
ACCRUED EXPENSES			
PILOT	12,081	12,081	0
PROVISION FOR OPEB	17,605	17,605	0
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	8,333	8,333	0
TOTAL ACCRUED EXPENSES	38,020	38,019	1
TOTAL OPERATING & ACCRUED	792,436	779,456	12,980
NET GAIN (LOSS)	33,617	52,689	19,073

Hockanum Park, Shea Gardens, Rochambeau & Elms Village

EAST HARTFORD HOUSING AUTHORITY

FEDERAL AMP 2

as of FEBRUARY 28, 2013

	BUDGET to-date	ACTUAL to-date	ACTUAL UNDER / (OVER)
RENTAL INCOME - BASE	398,666	407,009	(8,343)
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	4,187	760	3,407
DWELLING VACANCY LOSS	-	-	-
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	-	-
ANTENNA INCOME	73,066	81,830	(6,764)
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	51,348	8,746	42,601
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	336,339	430,351	(94,012)
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
TOTAL INCOME	863,585	928,696	(65,111)
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	45,324	52,763	(7,439)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	25,000	25,851	(851)
ACCOUNTING FEES	2,083	-	2,083
OFFICE SUPPLIES	-	-	-
TRAVEL	833	851	(18)
OTHER OFFICE EXPENSE	22,917	22,349	567
PENSIONS AND OTHER	133,413	134,173	(760)
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	111,782	111,782	(0)
BOOKKEEPING FEES	11,475	11,475	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	3,188	-	3,188
TOTAL ADMINISTRATIVE EXPENSE	356,014	359,244	(3,230)
UTILITIES			
WATER	47,917	48,470	(553)
ELECTRICITY	93,750	92,442	1,308
GAS	43,750	48,276	(4,526)
FUEL	2,708	1,516	1,192
UTILITY LABOR	-	-	-
TOTAL UTILITY EXPENSE	188,125	190,703	(2,578)
MAINTENANCE			
MAINTENANCE WAGES	106,513	125,922	(19,409)
MATERIALS AND SUPPLIES	48,750	22,378	26,372
CONTRACTUAL SERVICES	35,417	41,013	(5,596)
TOTAL MAINTENANCE EXPENSE	190,679	189,312	1,367
OTHER			
REFUSE REMOVAL	13,750	15,879	(2,129)
INSURANCE	36,015	35,689	326
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	25,000	25,000	-
TOTAL OTHER EXPENSE	74,765	76,568	(1,803)
TOTAL ACTUAL EXPENSES	809,583	815,828	(6,245)
OPERATING GAIN / (LOSS)	54,002	112,868	58,866
ACCRUED EXPENSES			
PILOT	21,054	21,054	0
PROVISION FOR OPEB	21,870	21,870	(0)
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	8,333	8,333	0
TOTAL ACCRUED EXPENSES	51,257	51,257	0
TOTAL OPERATING & ACCRUED	860,840	867,085	(6,245)
NET GAIN (LOSS)	2,745	61,611	58,866

EAST HARTFORD HOUSING AUTHORITY
HOUSING CHOICE VOUCHER PROGRAM

as of FEBRUARY 28, 2013

	BUDGET to-date	ACTUAL to-date	ACTUAL UNDER / (OVER)
RENTAL INCOME - BASE	-	-	-
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	-	-	-
DWELLING VACANCY LOSS	-	-	-
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	125	77	48
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	28,044	17,088	10,956
SECTION 8 SUBSIDY--ADMIN FEE	137,500	123,317	14,183
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
TOTAL INCOME	165,669	140,482	25,187
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	55,690	54,359	1,331
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	4,167	5,516	(1,349)
ACCOUNTING FEES	2,500	-	2,500
OFFICE SUPPLIES	-	-	-
TRAVEL	625	1,118	(493)
OTHER OFFICE EXPENSE	12,500	11,817	683
PENSIONS AND OTHER	40,994	42,244	(1,250)
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	32,325	22,628	9,698
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
TOTAL ADMINISTRATIVE EXPENSE	148,801	137,681	11,120
UTILITIES			
WATER	-	-	-
ELECTRICITY	-	-	-
GAS	-	-	-
FUEL	-	-	-
UTILITY LABOR	-	-	-
TOTAL UTILITY EXPENSE	-	-	-
MAINTENANCE			
MAINTENANCE WAGES	-	-	-
MATERIALS AND SUPPLIES	417	-	417
CONTRACTUAL SERVICES	625	47	578
TOTAL MAINTENANCE EXPENSE	1,042	47	995
OTHER			
REFUSE REMOVAL	-	-	-
INSURANCE	3,575	3,487	88
INTEREST EXPENSE	-	-	-
OTHER GENERAL	5,000	5,454	(454)
REPAYMENT TO HCV	-	-	-
TOTAL OTHER EXPENSE	8,575	8,941	(366)
TOTAL ACTUAL EXPENSES	158,417	146,669	11,748
OPERATING GAIN / (LOSS)	7,252	(6,187)	13,439
<u>ACCRUED EXPENSES</u>			
PILOT	-	-	-
PROVISION FOR OPEB	6,723	5,378	1,345
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	-	-	-
TOTAL ACCRUED EXPENSES	6,723	5,378	1,345
TOTAL OPERATING & ACCRUED	165,140	152,047	13,093
NET GAIN (LOSS)	529	(11,565)	12,094

EAST HARTFORD HOUSING AUTHORITY

KING COURT

as of FEBRUARY 28, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	154,600	154,600	-
RENTAL INCOME - EXCESS BASE	37,988	42,895	(4,907)
EXCESS UTILITIES	-	-	-
DWELLING VACANCY LOSS	(64,025)	(60,100)	(3,925)
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	(15)	15
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	208	3,069	(2,861)
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
TOTAL INCOME	128,772	140,450	(11,678)
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	21,150	23,486	(2,336)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	5,417	3,933	1,483
ACCOUNTING FEES	833	-	833
OFFICE SUPPLIES	1,558	1,379	179
TRAVEL	208	89	120
OTHER OFFICE EXPENSE	1,975	3,143	(1,169)
PENSIONS AND OTHER	24,932	26,599	(1,668)
PAYROLL TAXES	2,621	2,631	(10)
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
TOTAL ADMINISTRATIVE EXPENSE	58,694	61,261	(2,567)
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 WAGES	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			
REFUSE REMOVAL	2,917	-	2,917
INSURANCE	6,548	6,423	125
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
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	6,028	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
NET GAIN (LOSS)	-	21,358	21,317

EAST HARTFORD HOUSING AUTHORITY

HUTT HEIGHTS

as of FEBRUARY 28, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	38,647	38,081	566
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	-	(100)	100
DWELLING VACANCY LOSS	-	-	-
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	-	-
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	15,095	5,598	9,497
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	37,824	41,311	(3,488)
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
TOTAL INCOME	91,565	84,890	6,675
ADMINISTRATIVE EXPENDITURES			
ADMINISTRATION SALARIES	7,068	6,801	267
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	3,333	3,726	(392)
ACCOUNTING FEES	417	-	417
OFFICE SUPPLIES	417	-	417
TRAVEL	208	137	71
OTHER OFFICE EXPENSE	2,083	2,914	(830)
PENSIONS AND OTHER	10,892	11,472	(580)
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	10,959	10,959	-
BOOKKEEPING FEES	1,125	1,125	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
TOTAL ADMINISTRATIVE EXPENSE	36,502	37,133	(631)
UTILITIES			
WATER	8,333	10,464	(2,131)
ELECTRICITY	10,417	10,662	(246)
GAS	8,333	9,577	(1,244)
FUEL	42	-	42
UTILITY LABOR	-	-	-
TOTAL UTILITY EXPENSE	27,125	30,704	(3,579)
MAINTENANCE			
MAINTENANCE WAGES	6,662	7,691	(1,030)
MATERIALS AND SUPPLIES	2,083	3,047	(963)
CONTRACTUAL SERVICES	2,500	2,893	(393)
TOTAL MAINTENANCE EXPENSE	11,245	13,631	(2,386)
OTHER			
REFUSE REMOVAL	3,125	3,348	(223)
INSURANCE	3,445	3,411	34
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	-	-	-
TOTAL OTHER EXPENSE	6,570	6,759	(189)
TOTAL ACTUAL EXPENSES	81,442	88,228	(6,786)
OPERATING GAIN / (LOSS)	10,123	(3,338)	13,461
<u>ACCRUED EXPENSES</u>			
PILOT	1,152	1,152	0
PROVISION FOR OPEB	1,788	1,788	(0)
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	417	417	(0)
TOTAL ACCRUED EXPENSES	3,357	3,357	(0)
TOTAL OPERATING & ACCRUED	84,799	91,585	(6,786)
NET GAIN (LOSS)	6,766	(6,695)	13,461

EAST HARTFORD HOUSING AUTHORITY

VETERAN'S TERRACE

as of FEBRUARY 28, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	601,050	601,050	-
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	-	(4,454)	4,454
DWELLING VACANCY LOSS	(8,105)	(1,527)	(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	(6,521)
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
TOTAL INCOME	592,945	601,492	(8,547)
ADMINISTRATIVE EXPENDITURES			
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	9,788	9,447	342
MANAGEMENT FEES	29,647	-	29,647
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
TOTAL ADMINISTRATIVE EXPENSE	193,696	193,101	595
UTILITIES			
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	25,000	38,297	(11,297)
CONTRACTUAL SERVICES	22,917	42,547	(19,631)
TOTAL MAINTENANCE EXPENSE	116,750	149,202	(32,452)
OTHER			
REFUSE REMOVAL	5,417	-	5,417
INSURANCE	15,185	14,986	199
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
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			
PILOT	48,299	48,299	(0)
PROVISION FOR OPEB	15,551	15,551	(0)
PROVISION FOR REPAIRS	86,006	28,805	57,201
PROVISION FOR COLLECTION LOSS	2,083	2,083	0
TOTAL ACCRUED EXPENSES	151,939	94,738	57,201
TOTAL OPERATING & ACCRUED	592,945	553,301	39,644
NET GAIN (LOSS)	-	48,191	48,191

6a

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

13-1 Hockanum Park

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

13-4 Meadow Hill

Page 2

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.

11-1-12 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.

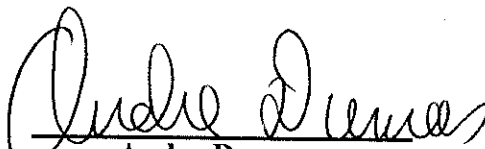
2-27-13 Ordered more materials after completing building survey.

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**

Project Number	Project Name	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 & MR58	VETERANS TERRACE AND EXTENSION	150	148	1	2		1	149
TOTALS		817	811	11	7	0	10	807

Total Occupancy Rate 98.78%
Federal Occupancy Rate 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	422	370	
OUTGOING PAYABLES		25	395
TENANT PROTECTION	9	9	
Total	431	404	
<u>PORTABLE ADMINISTERED</u>			
Total		78	
<u>VOUCHERS ISSUED</u>			
NOT CURRENTLY UNDER CONTRACT - searching		2	
GRAND TOTAL		482	

% HCV Utilized 93.60%	+	% TPV Utilized 100.00%	=	TOTAL % Utilized 93.74%
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*****NOTE*****

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

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

(6d)

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	97.00
Rosa, 35 Holmes Street	1,120.00
Thompson, 11 Columbus Circle B-1 (tendered at court)	524.00
Torrence, 43 Hamilton Road B-1	905.00
Westberry, 100 Columbus Street A-1 (tendered at court)	953.00
Brown, Jr., 30 Mill Road	*304.00
Harrison, 29 Holmes Street	*84.00
Zieky, 101 Connecticut Boulevard 5M (paid directly at BHHA)	**530.00
Smith, L, 63 Hamilton Road	**111.00
Hopkins, 24 Columbus Circle	**844.00
	<u>\$6,576.00</u>

*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

Matter	Notation	WSC	Def. Mot.	Judg.
ANDERSON, 163 School Street, Apt W2	3/19 Trial set			
ASHLINE 57 Columbus Circle A-1	3/19 Trial set			
BOYLE 34 Mill Road	4/15 Trial set			
BRABHAM 1403 Main Street 2D		3/12		
FORD 68 Silver Lane, Unit 27	4/15 Trial set			
FRENCH 452 Main Street, Apt 309	Stipulated			11/6
JERNIGAN 68 Silver Lane, Unit 42	4/15 Trial set			
LESLIE 53 Hamilton Road A-2	3/7 possession by Execution			
LUNA 48 Columbus Circle B-1	3/26 Trial set			
MANFORTE 68-4 Cannon Road	3/19 Trial set			

<u>Matter</u>	<u>Notation</u>	<u>WSC</u>	<u>Def. Mot.</u>	<u>Judg.</u>
MUHAMMAD 26 Columbus Circle A-1	3/19 Trial set			
MUNROE 101 Connecticut Boulevard 4b	Stipulated			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

A	B	C	D	E	F	G	H	I	J	K	L	M
Federal Amp 2 - Meadow Hill, The Highlands, Heritage Gardens & Millier Gardens												
Protected												
Property	Apartment No.	Bedrooms	Condition	Date Empty	Date Painted	Work Started	Completion	Ready to Rent	Date Leased	Days to Turn	Total Days	Lease Days
3	13-4	1	Fair	10/1/2012	10/3/2012	10/5/2012	10/11/2012	10/10/2012	10/11/2012	8	8	0
4	13-4	1	Good	10/1/2012	10/5/2012	10/10/2012	10/12/2012	10/12/2012	11/13/2012	10	41	31
5	13-7	413	Good	9/28/2012	10/1/2012	10/1/2012	10/5/2012	10/5/2012	10/23/2012	6	23	17
6	13-6	W2-5	Poor	9/27/2012	10/5/2012	10/10/2012	10/12/2012	10/12/2012	10/15/2012	14	16	2
7	13-4	4A	Good	9/27/2012	10/1/2012	10/1/2012	10/5/2012	10/5/2012	10/11/2012	7	12	5
8	13-6	3L	Poor	9/20/2012	9/24/2012	9/24/2012	9/28/2012	9/28/2012	10/4/2012	7	12	5
9	13-4	1B	Fair	10/9/2012	10/12/2012	10/15/2012	10/19/2012	10/19/2012	11/15/2012	9	35	26
10	13-7	601	Fair	11/4/2012	11/6/2012	11/5/2012	11/9/2012	11/9/2012	11/26/2012	4	20	16
11	13-4	3H	Fair	10/30/2012	11/7/2012	11/1/2012	11/9/2012	11/9/2012	12/4/2012	9	33	24
12	13-6	E3	Fair	11/6/2012	11/9/2012	11/14/2012	11/19/2012	11/21/2012	1/8/2012	14	0	0
13	13-7	108	Poor	11/13/2012	11/15/2012	11/15/2012	11/20/2012	11/20/2012	11/21/2012	6	6	0
14	13-4	1C	Good	12/3/2012	not needed	12/3/2012	12/5/2012	12/4/2012	12/6/2012	0	1	1
15	13-4	105	Poor	12/17/2012	12/18/2012	12/18/2012	12/28/2012	12/31/2012	1/4/2013	13	16	3
16	13-4	4L	Fair	1/3/2013	not needed	1/2/2013	1/3/2013	1/3/2013	1/15/2013	0	10	11
17	13-6	4J	Good	2/7/2013	not needed	1/28/2013	1/31/2013	2/4/2013		0		
18	13-6	W2-6	Fair	2/1/2013	1/22/2013	1/31/2013	2/7/2013	2/6/2013	2/15/2013	4	12	8
19	13-4	8G	Good	1/10/2013	1/22/2013	1/23/2013	1/30/2013	2/4/2013		24		
20	13-7	104	Good	1/29/2013	2/4/2013	2/6/2013	2/14/2013	2/26/2013	3/5/2013	27	34	7
21	13-4	8H	Fair	2/2/2013	2/4/2013	2/5/2013	2/12/2013	2/20/2013		17		
22	13-6	E4	Poor	3/1/2013	2/19/2013	3/5/2013	3/13/2013					
23	13-6	2H	Fair	2/8/2013	2/20/2013	2/21/2013	3/1/2013	3/5/2013		24		
24	13-4	3B	Poor	2/19/2013	2/26/2013							
25	13-4	7G	Fair	3/4/2013								
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52												
53	Averages									10.15	17.44	9.75

* Red Text = Unit Offline

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
PUBLIC AND INDIAN HOUSING

March 7, 2013

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.

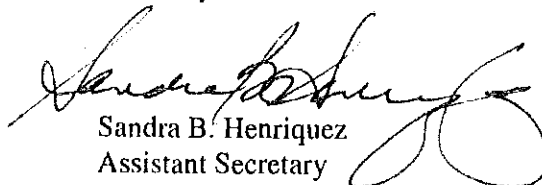
In testimony to Congress earlier this month, Secretary Donovan estimated some of the impact sequestration would have on local residents and the broader economy. The Department is very concerned that the effects of restructuring may include staff reductions which could lead to increased response times 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