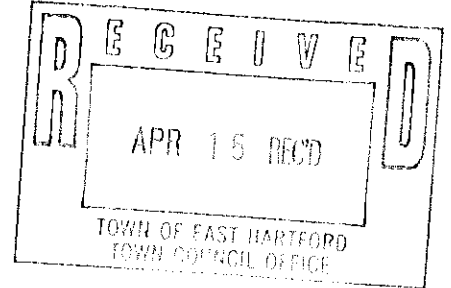


**EAST HARTFORD HOUSING AUTHORITY**

**APRIL 17, 2013**

**546 Burnside Avenue, East Hartford, CT**

**5:00 p.m.**



**AGENDA**

1. ROLL CALL
2. Approval of Board Meeting Minutes March 20, 2013
3. Request for Additional Agenda Items
4. **PUBLIC COMMENT**
5. **FINANCE REPORTS**
  - a. Payment Vouchers MARCH, 2013
  - b. Aged Commitments – AP MARCH, 2013
  - c. Aged Receivables MARCH, 2013
  - d. Rent Collection Report MARCH, 2013
  - e. Monthly Actuals for Period Ending March 31, 2013
6. **CONSENT AGENDA**
  - a. Capital Fund & Major Maintenance Report March, 2013
  - b. Occupancy Report March 1, 2013 to  
March 31, 2013
  - c. Section 8 Housing Voucher March, 2013
  - d. Attorney's Report April, 2013
  - e. Resident Services Coordinator Report April, 2013
  - f. Vacant Unit Turnaround AMP 1, AMP 2, Hutt Heights, Veterans Terrace
7. **DIRECTOR'S REPORT/COMMISSIONERS' COMMENTS**

Administrator's Report

8. NEW BUSINESS

Review and Approval of the Opening of a Bank Account for East Hartford Housing Authority at TD Bank

9. OLD BUSINESS

10. EXECUTIVE SESSION

- a. Pending Claims and Litigation Update on Lawsuit
- b. Discussion of and/or sale of real estate -- King Court Development

11. POST EXECUTIVE SESSION BUSINESS

Discussion and Action on Selection of Purchaser/Developer for King Court

  
Debra M. Bouchard, Executive Director

DMB:bmp

COMMISSIONERS' MEETING, MARCH 20, 2013

The Commissioners of the East Hartford Housing Authority held its regular meeting on Wednesday, March 20, 2013 at the Authority's central office building located at 546 Burnside Avenue, East Hartford, Connecticut. The meeting was called to order by Chairman Robert Keating at 5:08 p.m.

- 1. ROLL CALL: Vice Chairman Prescille Yamamoto  
 Commissioner James W. Patterson, Jr.  
 Commissioner John Carella  
 Commissioner Hazelann Cook  
 Chairman Robert Keating

Also present were: Debra M. Bouchard, Executive Director; Joseph Regan, Finance Director; Brenda Pliszka, Executive Secretary/HR; Ralph J. Alexander Legal Counsel; Linda Russo and Esther Clarke Town Council Liaisons.

2. Approval of Regular Meeting Minutes, February 20, 2013

The motion was made by Vice Chairman Yamamoto to approve the minutes of the Regular Meeting of February 20, 2013. Commissioner Patterson seconded the motion and it was carried by the unanimous vote of the Commissioners.

3. REQUEST FOR ADDITIONAL AGENDA ITEMS

Attorney Alexander stated that there are three items to be added to the Agenda. The first two items are under New Business: 8a) Consideration of the Amendment to the Section 8 Administrative Plan and 8b) Amendment to the Payment Standards for Section 8. The third item is under Executive Session: 10 b) Consideration of the Acquisition and/or Sale of property specifically the discussion of King Court.

The motion was made by Vice Chairman Yamamoto to approve the addition of the two items under New Business and the one item under Executive Session noted above to the Agenda. Commissioner Patterson seconded the motion and it was carried by the unanimous vote of the Commissioners.

4. PUBLIC COMMENT

Ms. Kneip thanked Ms. Bouchard for the response to her FOI request but asked for a little clarification. Ms. Kneip asked questions regarding the services and billing of Bridgeport Housing Authority. Ms. Bouchard answered her questions.

5. FINANCE REPORTS

a. Payment Vouchers, February, 2013

Commissioner Cook asked questions regarding snowblowing and reimbursement of gear to do such activities. Ms. Bouchard went over what the contracts contained regarding this matter.

Chairman Keating 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: #21228 Debra

Bouchard and #21209 Town of East Hartford. The following items will be reviewed and reported back to the Board: #21257 Connecticut Natural Gas Corporation and #21276 Spark Energy Gas, LP.

b. Aged Commitments – AP, February, 2013

There were no comments on the Aged Commitments.

c. Aged Receivables, February, 2013

Ms. Bouchard stated that the Housing Authority has been receiving money on back balances from King Court and we have been entering into repayment agreements with those residents. Commissioner Cook asked if some of these can be written off. Mr. Regan said these are all vacant units. Ms. Bouchard noted that Veterans Terrace will have a reduction in outstanding balances because of the approved maintenance charges in December, 2012.

d. Rent Collection Report, February, 2013

The Commissioners discussed the collection of rents at Hutt Heights. Mr. Regan said it doesn't take much to shift the percentage since there are only 29 units it only takes one person to not pay their rent. The Commissioners commented about the rent collection rate at King Court was low. There was a discussion regarding the reasons.

e. Monthly Actuals for Period Ending February 28, 2013

There was a discussion on putting accruals for vacation and sick time on the budget.

Vice Chairman Yamamoto said in AMP 1 the Administrative Expenditures is almost \$5,000 over budget and it does flow through on the other AMPs as well. She also noticed that Hutt Heights was over last month on its water and wondered why that is happening. Commissioner Patterson stated there was a ruptured pipe there and was not sure if that could have been the problem.

6. CONSENT AGENDA

The motion was made by Vice Chairman Yamamoto to approve the Consent Agenda as follows: 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); and e. Vacant Unit Turnaround AMP 1, AMP 2, Hutt Heights, Veterans Terrace. Commissioner Cook seconded the motion; it was carried by the unanimous vote of the Commissioners.

Vice Chairman Yamamoto asked on the Occupancy Report we continue to have three vacancies at Meadow Hill and asked if there was any particular reason. Ms. Bouchard said she will check into that but stated from the maintenance standpoint there are two individuals that are out on medical leave and with the snow and the REAC inspections maintenance has been overtaxed to be able to flip units. She stated she will inquire to see if they are offline for 504 Compliance.

Vice Chairman Yamamoto asked if the Vacant Unit Turnaround report could be done in a larger font it is very difficult to read.

7. DIRECTORS' REPORT/COMMISSIONERS' COMMENTS

Administrator's Report

Ms. Bouchard reviewed with the Board her administrator's report. The following items were discussed: King Court—5 proposals were received and they are currently under review with the selection panel; Community presentation will be held with the highest ranked proposals at the Cultural Center on April 2; Public Hearing will be held on May 8 with the DECD; All selection panel members have signed confidentiality agreements; DECD Commissioner has 45-90 days after presentation to inform us if they grant or do not grant the sale; We will present to the Board our best proposal for conditional approval; Veterans Terrace—still waiting for the commitment letter from DECD for the \$150,000 for predevelopment funds; Putting together a timeline as to what development will be done at Veterans Terrace; Will start engaging Resident participation at Veterans Terrace; This funding will aid the Housing Authority in getting into November's CHAMP funding opportunity and this will also help us apply for tax credits as well; PHAS Scoring—she explained how the scoring is done and as of this date on the physical inspection we received 37 out of 40 points and for the Capital program we scored a perfect 10; Emergency Planning—two applications were put in one for a generator which was approved and the other was to work with the Emergency Manager at the Town and getting supplies for our residents and that one was denied; Met with Emergency Manager and discussed how we could train some of our residents and there are people within CERT who would like to come out and train residents on how to prepare for an emergency and expects training to begin in April; Web Development has been worked on slowly and pictures were taken today for that and you can look at the website @ ehhousing.com.

Ms. Bouchard reported on a letter she received from HUD in regards to sequestration. She said that she sent this letter to Rich Kehoe as well to let him know what we are facing as a Housing Authority. At this time they are stating our funding is going to be cut to 77% going forward to the end of the fiscal year. She said that we will also see cuts in Section 8 with our Admin Fees going down to 68%. Commissioner Cook said as a Housing Authority Executive Director and Commissioner she has been emailing all our Congress people in Washington.

Ms. Bouchard said that staff was looking at the funding levels for Section 8 and AMP 100 and AMP 200 and between those projects the Housing Authority is losing \$500,000 annually if they keep us at the current rate. She said for Section 8 it would look like a potential loss of 18 to 19 families off the program. Ms. Clarke said if that happens would you be preparing an amended budget so that you can see what is going to happen. Commissioner Cook said unfortunately no one is telling us anything. Ms. Bouchard said that this impacts everything such as employees who are working at the Housing Authority, services to the residents, etc. Commissioner Cook is looking at possibly going to a four day a week work schedule or having staff take furlough days. Ms. Bouchard said that HUD is already taking seven furlough days. Commissioner Cook said she is so upset with the President and Congress and stated no one seems to care.

8. NEW BUSINESS

a. Consideration of the Amendment to the Section 8 Administrative Plan

Ms. Bouchard said with the potential funding cuts HUD put out a guideline making sure our payment standards are low, no one is frauding the system, our rent is reasonable, we are not absorbing and various other things. The Housing Authority's normal payment standards based on Fair Market Rent (FMRs) is between 90 and 110% and currently we are close to 100%. She stated the reason we do this is so people can lease up. With the potential budget cuts, Ms. Bouchard said, we might have to drop 19 families off the program, last in first out. If that happens, HUD will ask us if we have followed all the recommended things they asked us to do in order not to impact the families. In order to lower our payment standards from 100% to 90% we needed to amend our Administrative Plan because it states we will only make a change in payment standards in October and we are doing this to make sure we are following the guidance HUD gave us. Ms. Bouchard stated that we will be coming back to the Board again in October/November for approval of Payment Standards after HUD publishes them.

There was a discussion if you can change the voucher size of families. Commissioner Cook said that they are telling us you need to go by the town's square footage.

The motion was made by Commissioner Patterson to approve Resolution No. CT013-92-03-2013 approving a change in the current language of the Section 8 Administrative Plan regarding the effective date of changes in payment standards which is currently once a year on October 1<sup>st</sup>. In addition to its annual re-evaluation on October 1<sup>st</sup> EHHA is requesting that any time during the fiscal year we may re-evaluate and change our current payment standards based on current and/or anticipated funding levels. Vice Chairman Yamamoto seconded the motion and it was carried by the unanimous vote of the Commissioners.

b. Amendment to the Payment Standards for Section 8

The motion was made by Vice Chairman Yamamoto to approve Resolution No. CT013-93-03-2013 approving the decrease of the Section 8 Payment Standards due to possible funding shortfalls. Commissioner Cook seconded the motion and it was carried by the unanimous vote of the Commissioners.

9. OLD BUSINESS

There was nothing to discuss under this heading.

10. EXECUTIVE SESSION

a. Discussion Strategy and Negotiations Regarding Collective Bargaining Matters with Unions

b. Consideration of the Acquisition and/or Sale of property specifically the discussion of King Court

The motion was made by Commissioner Cook to go into Executive Session for the purpose of discussion of strategy and negotiations regarding collective bargaining matters with unions and consideration of the Acquisition and/or Sale of property specifically the discussion of King Court. Commissioner

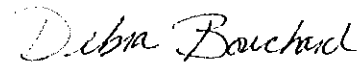
Patterson seconded the motion, it was carried by the unanimous vote of the Commissioners to go into Executive Session at 6:00 p.m. Also in attendance was Debra Bouchard, Executive Director, Joseph Regan, Finance Director and Ralph Alexander, Legal Counsel.

A motion made by Vice Chairman Yamamoto, seconded by Commissioner Cook and carried by unanimous vote of the Commissioners present, to come out of Executive Session at 7:14 p.m.

There being no further business before the Board of Commissioners, Chairman Keating entertained a motion to adjourn which was made by Commissioner Cook and seconded by Vice Chairman Yamamoto, said motion being carried by the unanimous vote of the commissioners present, and the meeting was adjourned at 7:15 p.m.

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

Respectfully submitted,



Debra M. Bouchard  
Secretary/Executive Director

DMB:bmp

Bank Register Report In Detail  
Showing All Items and Hiding Voids  
From 03/01/2013 to 03/31/2013

900 - Admin - Central Office

Outstanding Payments

Date	Batch #	Check/Dep #	Name	Payments
<b>Accounts Payable</b>				
03/06/2013	114332	21310	A & J Home Improvement Contract	-5,670.00
03/06/2013	114332	21311	AA Industries	-13,925.00
03/06/2013	114332	21312	Melissa N Bolling - <i>Reimbursement for AFAC Deductions</i>	-23.40
03/06/2013	114332	21313	Robert Brindamour - <i>Housing Inspector</i>	-837.50
03/06/2013	114332	21314	Capitol Equipment & Marine, Inc.	-470.64
03/06/2013	114332	21315	THE COMPUTER COMPANY, IN	-2,700.00
03/06/2013	114332	21316	Connecticut - CCSPC	-31.00
03/06/2013	114332	21317	Connecticut Light & Power	-41,682.92
03/06/2013	114332	21318	Edward Cova - <i>Mileage Reimbursement</i>	-46.07
03/06/2013	114332	21319	Gelsomino Electric LLC	-487.50
03/06/2013	114332	21320	Hartford Annuity	-1,166.00
03/06/2013	114332	21321	Hathaway Landscaping, LLC	-2,665.00
03/06/2013	114332	21322	Frank Healy - <i>Mileage Reimbursement</i>	-23.73
03/06/2013	114332	21323	Henry P. Guerrette, State Marshal	-80.00
03/06/2013	114332	21324	Housing Insurance Services, Inc.	-18,455.00
03/06/2013	114332	21325	Main Hardware Supply & Rental Co.	-293.40
03/06/2013	114332	21326	The Metropolitan District	-16,127.21
03/06/2013	114332	21327	Murphy Road Recycling	-631.60
03/06/2013	114332	21328	NEAHMA	-386.00
03/06/2013	114332	21329	Otis Elevator Company	-1,499.00
03/06/2013	114332	21330	Painting by Ed	-540.00
03/06/2013	114332	21331	Brenda Pliszka - <i>Vehicle Allowance</i>	-100.00
03/06/2013	114332	21332	Quest Pest Control, LLC	-2,800.00
03/06/2013	114332	21333	Joseph Regan - <i>Reimbursement for Health Insurance</i>	1,000.00
03/06/2013	114332	21334	EIMMY SMITH - <i>Reimbursement for AFLAC Deductions</i>	-34.02
03/06/2013	114332	21335	Willard & Alexander LLC	-3,282.80
03/14/2013	114390	21336	A & J Home Improvement Contract	-4,710.00
03/14/2013	114390	21337	A.B. Supply Co., Inc.	-1,879.47
03/14/2013	114390	21338	AFLAC	-1,424.04
03/14/2013	114390	21339	AFSCME Local 1303 of Council 4	-418.56
03/14/2013	114390	21340	AFSCME Local 818 of Council 4	-137.60
03/14/2013	114390	21341	AT & T	-281.80
03/14/2013	114390	21342	David A. Belcher - <i>JEFFCO HAP Requisitions</i>	-175.00
03/14/2013	114390	21343	Robert Brindamour - <i>Housing Inspector</i>	-387.50
03/14/2013	114390	21344	Carpets Plus of Connecticut, LLC	-81.00
03/14/2013	114390	21345	Coffee Break Company	-41.05
03/14/2013	114390	21346	Commercial Heating Supply Co.	-900.83
03/14/2013	114390	21347	Connecticut - CCSPC	-31.00
03/14/2013	114390	21348	CSEA/SEIU	-180.88
03/14/2013	114390	21349	CT Computer Service, Inc.	-49.50
03/14/2013	114390	21350	F. W. Webb Company	-188.68
03/14/2013	114390	21351	Fidelity Security Life Insurance/EyeM	-323.18
03/14/2013	114390	21352	G & K Services	-113.05
03/14/2013	114390	21353	Gelsomino Electric LLC	-808.26
03/14/2013	114390	21354	General Electric Company	-980.00
03/14/2013	114390	21355	Mohawk Cleaning Company	-110.00
03/14/2013	114390	21356	Grainger, Inc.	-752.72



**Bank Register Report In Detail**  
**Showing All Items and Hiding Voids**  
**From 03/01/2013 to 03/31/2013**

**Outstanding Payments**

<b>Date</b>	<b>Batch #</b>	<b>Check/Dep #</b>	<b>Name</b>	<b>Payments</b>
<b>Accounts Payable</b>				
03/14/2013	114390	21357	The Hartford Courant Co	-867.66
03/14/2013	114390	21358	Hartford Annuity	-1,166.00
03/14/2013	114390	21359	TOWN OF EAST HARTFORD	-2,439.76
03/14/2013	114390	21360	Henry P. Guerrette, State Marshal	-40.00
03/14/2013	114390	21361	Hillyard / Rovic	-689.51
03/14/2013	114390	21362	Home Depot Supply	-824.98
03/14/2013	114390	21363	Kinsley Power Systems	-1,939.00
03/14/2013	114390	21364	Krystal Kleer	-40.95
03/14/2013	114390	21365	Leitao Car Wash, Inc.	-302.50
03/14/2013	114390	21366	East Hartford Heating & Cooling LL	-1,050.00
03/14/2013	114390	21367	Lowe's Commercial Services	-8.22
03/14/2013	114390	21368	Main Hardware Supply & Rental Co.	-824.12
03/14/2013	114390	21369	Marcone - Appliance Parts	-31.77
03/14/2013	114390	21370	Murphy Road Recycling	-254.25
03/14/2013	114390	21371	Norige Oil Company Inc.	-690.74
03/14/2013	114390	21372	Prime Communications	-864.12
03/14/2013	114390	21373	RANDSTAD, LP	-2,379.51
03/14/2013	114390	21374	Security First Insurance, Inc.	-7,141.00
03/14/2013	114390	21375	SimplexGrinnell LLC	-147.35
03/14/2013	114390	21376	State Treasurer for MERF Fund	-17,715.69
03/14/2013	114390	21377	USA Hauling and Recycling	-5,849.79
03/14/2013	114390	21378	Wattsaver Lighting Products	-1,035.67
03/14/2013	114390	21379	WB Mason	-196.58
03/14/2013	114390	21380	Xerox Corporation	-1,296.32
03/20/2013	114437	21383	AT & T	-1,745.07
03/20/2013	114437	21384	Brenda Pliszka - Petty Cash	-443.80
03/20/2013	114437	21385	Capitol Equipment & Marine, Inc.	-7,493.00
03/20/2013	114437	21386	Connecticut - CCSPC	-62.00
03/20/2013	114437	21387	Crowley Ford LLC	-5,225.52
03/20/2013	114437	21388	HARRG Group	-13,634.00
03/20/2013	114437	21389	Hartford Annuity	-2,332.00
03/20/2013	114437	21390	KAINEN ESCALERA AND McHAL	-742.50
03/20/2013	114437	21391	MailFinance	-525.00
03/20/2013	114437	21392	Peerless Insurance Company	-739.00
03/20/2013	114437	21393	Spark Energy Gas, LP	-39,020.79
03/20/2013	114437	21394	Stirling Benefits	-53,593.22
03/20/2013	114437	21395	Willard & Alexander LLC	-2,937.50
<b>Total Accounts Payable</b>				<b>-305,220.80</b>

### Aged Commitments

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

\*\*End of Report\*\*

50

**Aged Receivable Grouped By AR Code**  
 for Active In The Program Only Residents in Summary  
 with End Date of 03/31/2013  
 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	\$160.00	\$640.00
Total by Ford, Patricia M :	\$393.00	\$393.00	\$393.00	\$786.00	\$1,965.00
Total by Jackson, Ralph :	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00
Total by Jernigan, Cynthia Wanda :	\$164.00	\$164.00	\$164.00	\$328.00	\$820.00
Total by Rivera-Marrero, Yaritza :	\$296.00	\$0.00	\$0.00	\$0.00	\$296.00
Total by Acosta, Liza Madelaine :	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00
Total by Chappell, Tonia M :	\$94.00	\$0.00	\$0.00	\$0.00	\$94.00
Total by Fulk, Joanne :	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00
Total by Ludwig, Jessica M :	\$0.00	\$0.00	\$0.00	\$60.50	\$60.50
Total by Mejia, Odalls L :	\$323.01	\$0.00	\$0.00	\$0.00	\$323.01
Total by Nieves, Angel Luis :	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00
Total by Torrence, Zakiya Anita :	\$0.00	\$0.00	\$505.00	\$23.50	\$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 Harrison, Taishima M :	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00
Total by Koehler, Beverly J :	\$323.00	\$323.00	\$322.67	\$0.00	\$968.67
Total by - AR Code: Dwelling Rental	\$3,189.01	\$1,040.00	\$1,544.67	\$1,358.00	\$7,131.68
Total by Boyle, Joshua John :	\$0.00	\$0.00	\$0.00	\$20.00	\$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 Jackson, Ralph :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
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	\$18.00	\$18.00
Total by Rivera-Marrero, Yaritza :	\$20.00	\$0.00	\$20.00	\$71.00	\$111.00
Total by Velez, Kimberly Marie :	\$0.00	\$0.00	\$0.00	\$46.00	\$46.00
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 03/31/2013  
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 Acosta, Liza Madelaine :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Alfinez, Mayra :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Beckwith, Amanda D :	\$20.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$40.00	\$40.00
Total by Burgos, Jessica M :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Chappell, Tonia M :	\$20.00	\$0.00	\$0.00	\$120.00	\$140.00
Total by Delgado, Jamayda L :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Dixon, Eboni Shavon :	\$20.00	\$0.00	\$0.00	\$227.00	\$247.00
Total by Espinal, Ramon :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Fulk, Joanne :	\$20.00	\$0.00	\$0.00	\$208.00	\$228.00
Total by Garcia, Melissa Toni :	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
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	\$0.00	\$20.00	\$30.00	\$50.00
Total by Ludwig, Jessica M :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Mejia, Odalis L :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Mills, Tamirha A :	\$0.00	\$0.00	\$20.00	\$20.00	\$40.00
Total by Nieves, Angel Luis :	\$20.00	\$0.00	\$0.00	\$40.00	\$60.00
Total by Ortiz Rodriguez, Maylee M :	\$20.00	\$0.00	\$0.00	\$15.00	\$35.00
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	\$0.00	\$153.50	\$153.50
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 :	\$20.00	\$0.00	\$0.00	\$52.00	\$72.00
Total by Zaremba, Sheila M :	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00
Total by Harrison, Taishima M :	\$20.00	\$0.00	\$20.00	\$340.00	\$380.00
Total by Hills, Samuel S :	\$20.00	\$0.00	\$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 03/31/2013  
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 Jeffery, Larry Francis :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by Koehler, Beverly J :	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by - AR Code: Late Charge	\$267.00	\$0.00	\$100.00	\$2,351.50	\$2,718.50
Total by Ludwig, Jessica M :	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Total by Torrence, Zakiya Anita :	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
Total by - AR Code: Legal Charge	\$0.00	\$0.00	\$550.00	\$385.00	\$935.00
Total by Curcio, Gregory John :	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Flippen, Regina E :	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00
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	\$126.50	\$126.50
Total by Gonzalez, Siedah Lee :	\$0.00	\$40.00	\$20.00	\$93.00	\$153.00
Total by Lindsey, Tori Theresa :	\$0.00	\$0.00	\$0.00	\$169.00	\$169.00
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 :	\$20.00	\$0.00	\$80.00	\$471.20	\$571.20
Total by Alfinez, Mayra :	\$0.00	\$0.00	\$0.00	\$53.00	\$53.00
Total by Arzmendi, Adelaída :	\$0.00	\$0.00	\$0.00	\$226.00	\$226.00
Total by Beckwith, Amanda D :	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
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	\$2.00	\$2.00
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, Tonia M :	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Total by Colon, Carmen L :	\$0.00	\$0.00	\$0.00	\$10.30	\$10.30
Total by Cruz, Maria Nereida :	\$0.00	\$0.00	\$0.00	\$42.00	\$42.00
Total by Daniels, Sharonda Lynnette :	\$20.00	\$0.00	\$0.00	\$140.50	\$160.50

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

AMP: CT013000100P AMP 100 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by Davis, Barbara :	\$0.00	\$0.00	\$70.00	\$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 Echevarria, Linda Lee :	\$0.00	\$0.00	\$0.00	\$76.00	\$76.00
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	\$116.00	\$116.00
Total by Gonzalez, Magaly :	\$-20.00	\$0.00	\$0.00	\$0.00	\$-20.00
Total by Jones, Vivian :	\$0.00	\$0.00	\$0.00	\$109.50	\$109.50
Total by Lafountain, Tracey M :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Lavole, Scott B :	\$0.00	\$40.00	\$0.00	\$40.00	\$80.00
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	\$137.00	\$137.00
Total by Morrison, Cherry :	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00
Total by Murphy, Tracey :	\$0.00	\$0.00	\$0.00	\$53.00	\$53.00
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	\$0.00	\$25.00	\$0.00	\$25.00
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 Yasquez, 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 Burke Sr, Bruce A :	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Total by Castillo Vargas, Doris :	\$0.00	\$0.00	\$0.00	\$7.30	\$7.30
Total by Harrison, Taishima M :	\$0.00	\$40.00	\$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

**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 Olmeda Flores, Luz :	\$0.00	\$0.00	\$0.00	\$34.00	\$34.00
Total by Thibodeau, Steve R :	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total by - AR Code: Maintenance Charge	\$105.00	\$120.00	\$245.00	\$5,514.52	\$5,984.52
Total by Taylor, Joseph E :	\$0.00	\$0.00	\$-22.93	\$0.00	\$-22.93
Total by - AR Code: Maintenance Credit	\$0.00	\$0.00	\$-22.93	\$0.00	\$-22.93
Total by Jackson, Ralph :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by - AR Code: NSF Check Fee	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Burgos, Jessica M :	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00
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	\$323.11	\$323.11
Total by Bermudez, Damaris :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Blair, Shirley :	\$0.00	\$0.00	\$-310.00	\$0.00	\$-310.00
Total by Diaz, Magdalena Diaz :	\$0.00	\$0.00	\$0.00	\$-9.00	\$-9.00
Total by Esquillin, Sixto :	\$0.00	\$0.00	\$-42.00	\$0.00	\$-42.00
Total by Feliciano, Ada :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Lassiter, Samuel :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
Total by Martinez, Chary :	\$-7.00	\$0.00	\$0.00	\$0.00	\$-7.00
Total by Merae, Marie :	\$0.00	\$0.00	\$0.00	\$-63.00	\$-63.00
Total by Milne, June Louise :	\$-32.00	\$0.00	\$0.00	\$0.00	\$-32.00
Total by Nagle, Angelina :	\$-4.00	\$0.00	\$0.00	\$0.00	\$-4.00
Total by Ortiz Diaz, Magdaly :	\$0.00	\$0.00	\$-2.00	\$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	\$-15.00	\$-15.00
Total by Rodriguez, Carlos Alfredo :	\$0.00	\$0.00	\$0.00	\$-45.00	\$-45.00
Total by Rosa, Jennifer :	\$-110.00	\$0.00	\$0.00	\$0.00	\$-110.00

**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 Smith, Termel Terryl :	\$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 :	\$0.00	\$-301.00	\$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	\$-28.00	\$-28.00
Total by Be Nguyen, Phuong Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Bralewa, Patricia A :	\$0.00	\$0.00	\$0.00	\$-80.00	\$-80.00
Total by Brown Jr., Benjamin E :	\$0.00	\$0.00	\$0.00	\$-13.00	\$-13.00
Total by Davis, Lasonya :	\$0.00	\$0.00	\$0.00	\$-17.24	\$-17.24
Total by Green, Jennifer :	\$0.00	\$0.00	\$0.00	\$-28.00	\$-28.00
Total by Harvey, Angenette :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Howard, Michelle J :	\$0.00	\$0.00	\$0.00	\$-0.16	\$-0.16
Total by Leach, Felicia :	\$0.00	\$0.00	\$0.00	\$-8.26	\$-8.26
Total by Letourneau, Shannon M :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Lopez, Ruben :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Marrero, Adelaida :	\$0.00	\$0.00	\$0.00	\$-11.00	\$-11.00
Total by Matthews, Jason :	\$0.00	\$0.00	\$0.00	\$-333.00	\$-333.00
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, Lycher Meilin :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Quirion, Virginia :	\$0.00	\$0.00	\$0.00	\$-13.00	\$-13.00
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	\$-13.00	\$-13.00
Total by Sarra, Richard :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Settles, John :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
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	\$-24.00	\$-24.00



**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 Times, Christopher J :	\$0.00	\$0.00	\$0.00	\$-0.39	\$-0.39
Total by Torres-Santos, Yelibeth :	\$0.00	\$0.00	\$0.00	\$-12.00	\$-12.00
Total by Wright, Tetra N :	\$0.00	\$0.00	\$0.00	\$-66.00	\$-66.00
Total by Carter, Leonora Biete :	\$0.00	\$0.00	\$0.00	\$-404.00	\$-404.00
Total by Dannaher, James J :	\$0.00	\$0.00	\$0.00	\$-11.00	\$-11.00
Total by Duncan, Ralph :	\$0.00	\$0.00	\$0.00	\$-46.00	\$-46.00
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	\$-56.00	\$-56.00
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 Roya, John :	\$0.00	\$0.00	\$-272.00	\$0.00	\$-272.00
Total by Slater, Robert Warren :	\$0.00	\$0.00	\$0.00	\$-6.00	\$-6.00
Total by Starks, Alma :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
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	\$-34.00	\$-34.00
Total by Totten, Ronald R :	\$0.00	\$0.00	\$0.00	\$-29.00	\$-29.00
Total by - AR Code: Prepayment	-\$153.00	-\$301.00	-\$626.00	-\$2,100.51	-\$3,180.51
Total by Sharp, Rosella Louise :	\$0.00	\$-741.00	\$0.00	\$0.00	\$-741.00
Total by - AR Code: Rent Credit	\$0.00	-\$741.00	\$0.00	\$0.00	-\$741.00
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 by Green, Jennifer :	\$-8.00	\$0.00	\$0.00	\$0.00	\$-8.00
Total by - AR Code: Utilitiy Reimbursement	-\$8.00	\$0.00	\$0.00	\$0.00	-\$8.00
<b>Total for AMP AMP 100</b>	<b>\$3,420.01</b>	<b>\$118.00</b>	<b>\$1,790.74</b>	<b>\$9,380.38</b>	<b>\$14,709.13</b>

**Aged Receivable Grouped By AR Code**  
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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 Garcia, Elias :	\$0.00	\$0.00	\$-126.00	\$0.00	\$-126.00
Total by French, James M :	\$0.00	\$0.00	\$0.00	\$231.00	\$231.00
Total by Ramirez, Pedro J :	\$50.00	\$50.00	\$0.00	\$0.00	\$100.00
Total by Brabham, Willie J :	\$157.00	\$157.00	\$157.00	\$0.00	\$471.00
Total by Dundin, Ronald L :	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00
Total by Henriquez, Domingo :	\$176.98	\$0.00	\$0.00	\$0.00	\$176.98
Total by Maddox, Deborah :	\$333.00	\$0.00	\$0.00	\$0.00	\$333.00
Total by O'Brien, Barbara :	\$166.00	\$166.00	\$166.00	\$166.00	\$664.00
Total by - AR Code: Dwelling Rental	\$882.98	\$373.00	\$197.00	\$406.00	\$1,858.98
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 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 Nimro, Camille M :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Thomas, Kathryne R :	\$0.00	\$0.00	\$0.00	\$336.00	\$336.00
Total by Trinks, Deborah S :	\$20.00	\$0.00	\$0.00	\$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	\$0.00	\$20.00	\$60.00	\$80.00
Total by Bromirski, Donald L :	\$0.00	\$0.00	\$0.00	\$12.00	\$12.00
Total by Fabian, Magaly :	\$20.00	\$0.00	\$0.00	\$100.15	\$120.15
Total by Henriquez, Domingo :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Jarrell, Eugenia :	\$0.00	\$0.00	\$0.00	\$127.00	\$127.00
Total by Luna, Milagros Altagracia :	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00
Total by Maddox, Deborah :	\$20.00	\$0.00	\$0.00	\$12.00	\$32.00
Total by O'Brien, Barbara :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by - AR Code: Late Charge	\$98.00	\$0.00	\$20.00	\$1,059.56	\$1,177.56
Total by French, James M :	\$0.00	\$0.00	\$0.00	\$385.00	\$385.00
Total by Munroe, Leonard :	\$0.00	\$546.12	\$0.00	\$0.00	\$546.12

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Repayment Agreements are excluded

AMP: CT013000200P AMP 200 , Manager: DevelopmentManager Not Assigned

	0 - 30	31 - 60	61 - 90	90 +	Total
Total by - AR Code: Legal Charge	\$0.00	\$546.12	\$0.00	\$385.00	\$931.12
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	\$0.00	\$40.00	\$28.00	\$68.00
Total by Talley, Ronald :	\$0.00	\$0.00	\$0.00	\$228.00	\$228.00
Total by Allen, Dolores :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Barrett, Geraldine :	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
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	\$32.00	\$32.00
Total by Brennan, Michael :	\$0.00	\$0.00	\$0.00	\$7.50	\$7.50
Total by Franklin, Darlene Annette :	\$0.00	\$0.00	\$0.00	\$67.00	\$67.00
Total by Kane, Helen J :	\$0.00	\$0.00	\$0.00	\$26.94	\$26.94
Total by Mcpherson, Cheryl A :	\$0.00	\$0.00	\$40.00	\$113.00	\$153.00
Total by Perales, Miguel :	\$26.00	\$0.00	\$0.00	\$0.00	\$26.00
Total by Ramirez, Wilfredo Rondon :	\$0.00	\$0.00	\$57.00	\$0.00	\$57.00
Total by Robinson, Dennis L :	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
Total by Thomas, Kathryn 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	\$0.00	\$80.00	\$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	\$0.00	\$40.00	\$0.00	\$40.00
Total by Brizuela, Osvaldina V :	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00
Total by Brown, Dianne Marie :	\$16.00	\$0.00	\$0.00	\$0.00	\$16.00
Total by Chapman, David A :	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total by Fabian, Magaly :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Gregory, John C. :	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00

**Aged Receivable Grouped By AR Code**  
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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 Hanecak, Dawn M :	\$0.00	\$0.00	\$0.00	\$184.00	\$184.00
Total by Hathaway, William :	\$0.00	\$0.00	\$0.00	\$10.29	\$10.29
Total by Jarrell, Eugenia :	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00
Total by Mahoney, Kelly A :	\$0.00	\$0.00	\$46.00	\$0.00	\$46.00
Total by Manner, David E :	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total by Megibbon, Sandra Ann :	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00
Total by Newkirk, Beverly :	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00
Total by Rusaw, Chad M :	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Total by Sachetti-Sicuranza, Judith :	\$0.00	\$0.00	\$358.48	\$2.00	\$360.48
Total by Shepard, Deborah L :	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00
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 Weatherington, Sharon :	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total by Woldesamuel, Aster :	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00
Total by Zieky, Martin P :	\$0.00	\$40.00	\$179.24	\$56.05	\$275.29
Total by - AR Code: Maintenance Charge	\$285.00	\$40.00	\$932.72	\$1,840.83	\$3,098.55
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 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 Akcrberg, Cherie :	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00
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

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Alexander, Judy A :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Cianci, Hoa Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Demko, Lisa Marie :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Jordan Jr, Albert T :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Mensah, Alexander :	\$-1.00	\$0.00	\$0.00	\$0.00	\$-1.00
Total by Monka, Paul Douglas :	\$-3.00	\$0.00	\$0.00	\$0.00	\$-3.00
Total by Prince, Lillian :	\$0.00	\$-18.00	\$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	\$-1,237.00	\$-1,237.00
Total by Diaz, Emilio :	\$0.00	\$0.00	\$0.00	\$-22.00	\$-22.00
Total by Johnny, Laurentia :	\$0.00	\$0.00	\$0.00	\$-30.00	\$-30.00
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	\$-55.00	\$-55.00
Total by Medina, Manuel :	\$0.00	\$0.00	\$0.00	\$-18.00	\$-18.00
Total by Milliner, Herman H :	\$0.00	\$0.00	\$0.00	\$-15.00	\$-15.00
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	\$-8.00	\$-8.00
Total by Soto, Iris B :	\$0.00	\$0.00	\$0.00	\$-0.01	\$-0.01
Total by Stellmacher, Anita L :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Tessler, Jonathan G :	\$0.00	\$0.00	\$0.00	\$-17.00	\$-17.00
Total by Tillman, Annie R :	\$0.00	\$0.00	\$0.00	\$-79.00	\$-79.00
Total by Ayala, Aida L :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
Total by Baker, Norwood J :	\$0.00	\$0.00	\$-2.00	\$0.00	\$-2.00
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

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Carter, Donna E :	\$0.00	\$0.00	\$0.00	\$-45.00	\$-45.00
Total by Confl, Joseph Hayes :	\$0.00	\$0.00	\$0.00	\$-200.00	\$-200.00
Total by Dumond Jr., William H :	\$0.00	\$0.00	\$0.00	\$-82.00	\$-82.00
Total by Duncan, Barbara Jean :	\$0.00	\$0.00	\$0.00	\$-451.00	\$-451.00
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 Freyre, Lourdes M :	\$0.00	\$0.00	\$0.00	\$-204.00	\$-204.00
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 Johnson, Minnie Louise :	\$0.00	\$0.00	\$0.00	\$-61.50	\$-61.50
Total by Karanja, Peter Wabuga :	\$0.00	\$0.00	\$0.00	\$-4.00	\$-4.00
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	\$-307.00	\$-307.00
Total by Letteri, Cynthia R :	\$0.00	\$0.00	\$0.00	\$-12.00	\$-12.00
Total by Lewis, David E :	\$0.00	\$0.00	\$0.00	\$-128.00	\$-128.00
Total by Marinelli, Rosemary :	\$0.00	\$0.00	\$0.00	\$-60.00	\$-60.00
Total by Marrero Marrero, Edwin :	\$0.00	\$0.00	\$0.00	\$-7.00	\$-7.00
Total by Martin, Jose :	\$0.00	\$0.00	\$0.00	\$-15.00	\$-15.00
Total by Matthews, Betty C :	\$0.00	\$0.00	\$0.00	\$-24.00	\$-24.00
Total by Mitchell, Marie :	\$0.00	\$0.00	\$0.00	\$-0.11	\$-0.11
Total by Natalie, Ula L :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Nguyen, Tat Thi :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Nieves, Amalio Santlago :	\$0.00	\$0.00	\$0.00	\$-29.00	\$-29.00
Total by Noel, Susan S :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Ortiz Valdez, Awilda 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 Peplin, Joanne T :	\$0.00	\$0.00	\$0.00	\$-70.00	\$-70.00

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Pittsley, Lewis E :	\$0.00	\$0.00	\$0.00	\$-347.00	\$-347.00
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	\$-220.00	\$-220.00
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	\$-153.00	\$-153.00
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 Simpson, James C :	\$0.00	\$0.00	\$0.00	\$-69.09	\$-69.09
Total by Smoot, Catherine :	\$0.00	\$0.00	\$0.00	\$-17.00	\$-17.00
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	\$-103.00	\$-103.00
Total by Williams, Queenie :	\$0.00	\$0.00	\$0.00	\$-200.00	\$-200.00
Total by Wortham, Robert :	\$0.00	\$0.00	\$0.00	\$-33.00	\$-33.00
Total by - AR Code: Prepayment	-\$4.00	-\$18.00	-\$2.00	-\$5,617.11	-\$5,641.11
Total by Pena, Sandra :	\$0.00	\$0.00	\$0.00	\$-45.00	\$-45.00
Total by - AR Code: Rent Credit	\$0.00	\$0.00	\$0.00	-\$45.00	-\$45.00
Total by Vibberts, Stephen :	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00
Total by Adams, Ruth :	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total by Albino, Aurea :	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
Total by Barrett, Geraldine :	\$0.00	\$100.00	\$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 Flores, Lydia E :	\$0.00	\$0.00	\$0.00	\$15.50	\$15.50
Total by Franklin, Darlene Annette :	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Total by French, James M :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

**Aged Receivable Grouped By AR Code**  
 for Active In The Program Only Residents in Summary  
 with End Date of 03/31/2013  
 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 Kane, Helen J :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Nimro, Camille M :	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00
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	\$9.00	\$9.00
Total by Brown, Dianne Marie :	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Total by Kalafut, Linda H :	\$0.00	\$0.00	\$0.00	\$18.75	\$18.75
Total by Karanja, Peter Wabuga :	\$-98.00	\$0.00	\$0.00	\$0.00	\$-98.00
Total by Laday, Linda :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Malave, Ramon Santos :	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total by Mevicker, Holly D :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by - AR Code: Utility Charge	\$102.00	\$300.00	\$0.00	\$702.93	\$1,104.93
Total for AMP AMP 200	\$1,363.98	\$1,241.12	\$1,147.72	-\$974.05	\$2,778.77
Total	\$4,783.99	\$1,359.12	\$2,938.46	\$8,406.33	\$17,487.90

\*\*End of Report\*\*



**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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	\$40.00	\$40.00
Total by Manforte, Francis :	\$440.00	\$440.00	\$440.00	\$440.00	\$1,760.00
Total by - AR Code: Dwelling Rental	\$440.00	\$440.00	\$440.00	\$480.00	\$1,800.00
Total by Bombard, April L :	\$20.00	\$0.00	\$20.00	\$0.00	\$40.00
Total by Manforte, Francis :	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
Total by - AR Code: Late Charge	\$20.00	\$0.00	\$20.00	\$20.00	\$60.00
Total by Rodriguez, German :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Smith, Akim K :	\$0.00	\$0.00	\$0.00	\$106.73	\$106.73
Total by - AR Code: Maintenance Charge	\$0.00	\$0.00	\$0.00	\$146.73	\$146.73
Total by Pedemonti, Theresa A :	\$0.00	\$0.00	\$0.00	\$10,727.00	\$10,727.00
Total by - AR Code: Other Debt	\$0.00	\$0.00	\$0.00	\$10,727.00	\$10,727.00
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 Juliano, Joseph :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Oliveras Jr, Angel Rafael :	\$0.00	\$0.00	\$0.00	\$-10.00	\$-10.00
Total by Pietruszka, Janet Racheal :	\$0.00	\$0.00	\$0.00	\$-37.00	\$-37.00
Total by Riley, John B :	\$0.00	\$0.00	\$-102.00	\$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	\$0.00	\$-102.00	\$-85.25	\$-187.25
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
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

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
Security deposits are excluded  
Repayment Agreements are excluded

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Total for AMP Hutt Heights	\$460.00	\$440.00	\$358.00	\$11,467.98	\$12,725.98
Total	\$460.00	\$440.00	\$358.00	\$11,467.98	\$12,725.98

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\*\*End of Report\*\*

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Lopez, Stephanie :	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
Total by Melendez Luna, Liza Ivette :	\$231.00	\$261.00	\$261.00	\$0.00	\$753.00
Total by Treasure, Eneida Lee :	\$146.00	\$0.00	\$0.00	\$0.00	\$146.00
Total by Weatherington, Lawanda :	\$223.00	\$0.00	\$0.00	\$0.00	\$223.00
Total by Womack, Mattie Delores :	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00
Total by Fountain, Catherine :	\$415.00	\$0.00	\$0.00	\$0.00	\$415.00
Total by Jefferson, Paula N :	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Total by Jenkins, Charde Annette :	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
Total by Ledbetter, Shaunda Renee :	\$778.00	\$0.00	\$0.00	\$0.00	\$778.00
Total by McCogle, Denashia L :	\$164.00	\$164.00	\$0.00	\$0.00	\$328.00
Total by Mcnair, Tenechia Charmaine :	\$274.00	\$0.00	\$0.00	\$0.00	\$274.00
Total by Muhammad, Arnett L :	\$197.00	\$197.00	\$197.00	\$364.00	\$955.00
Total by Rivera-Garcia, Sandra I :	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00
Total by Santana, Rosa M :	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00
Total by Smith, Tanya L :	\$353.00	\$0.00	\$0.00	\$0.00	\$353.00
Total by Velazquez, Edith Yolanda :	\$636.00	\$0.00	\$0.00	\$0.00	\$636.00
Total by Violette, David A :	\$419.50	\$0.00	\$0.00	\$0.00	\$419.50
Total by Westberry, Myles :	\$63.00	\$63.00	\$63.00	\$153.00	\$342.00
Total by - AR Code: Dwelling Rental	\$4,785.50	\$685.00	\$521.00	\$517.00	\$6,508.50
Total by Lopez, Stephanie :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Melendez Luna, Liza Ivette :	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total by Rodriguez, Chayra Lymarie :	\$0.00	\$0.00	\$10.00	\$30.00	\$40.00
Total by Treasure, Eneida Lee :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Weatherington, Lawanda :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Womack, Mattie Delores :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Cooper, Sasha A :	\$0.00	\$0.00	\$0.00	\$6.23	\$6.23
Total by Figueroa-Mercado, Carmen I :	\$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 03/31/2013  
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 :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Hopkins, Stacey L :	\$0.00	\$0.00	\$10.00	\$54.00	\$64.00
Total by Jefferson, Paula N :	\$10.00	\$0.00	\$10.00	\$10.00	\$30.00
Total by Jenkins, Charde Annette :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Ledbetter, Shaunda Renee :	\$10.00	\$0.00	\$10.00	\$86.32	\$106.32
Total by McCogle, Denashia L :	\$0.00	\$0.00	\$10.00	\$60.00	\$70.00
Total by Mcnair, Tenechia Charmaine :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Muhammad, Arnett L :	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Total by Mubammad, Tonya R :	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00
Total by Ortiz, Jelina :	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Total by Rivera, Elizabeth :	\$0.00	\$0.00	\$6.69	\$0.00	\$6.69
Total by Rivera-Garcia, Sandra I :	\$5.00	\$0.00	\$0.00	\$30.00	\$35.00
Total by Rodriguez, Crystal :	\$0.00	\$0.00	\$10.00	\$100.00	\$110.00
Total by Sanchez, Vidalisse :	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
Total by Santana, Rosa M :	\$10.00	\$0.00	\$1.00	\$194.00	\$205.00
Total by Smith, Tanya L :	\$7.00	\$0.00	\$10.00	\$90.00	\$107.00
Total by Thompson, Laquasha Lashae :	\$0.00	\$0.00	\$0.00	\$29.00	\$29.00
Total by Velazquez, Edith Yolanda :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Violette, David A :	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total by Weaver-Bey, Parris A :	\$0.00	\$0.00	\$0.00	\$73.01	\$73.01
Total by Westberry, Myles :	\$0.00	\$0.00	\$0.00	\$34.40	\$34.40
Total by White, Natasha Angela :	\$0.00	\$0.00	\$10.00	\$65.00	\$75.00
Total by - AR Code: Late Charge	\$132.00	\$0.00	\$97.69	\$997.96	\$1,227.65
Total by Pearl, Tempestt Desirae :	\$0.00	\$358.00	\$0.00	\$0.00	\$358.00
Total by Ashline, Veronica Marie :	\$169.00	\$0.00	\$0.00	\$0.00	\$169.00
Total by Thompson, Laquasha Lashae :	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00
Total by Westberry, Myles :	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Total by - AR Code: Legal Charge	\$1,214.00	\$358.00	\$0.00	\$0.00	\$1,572.00

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Aponte, Elizabeth Pagan :	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00
Total by Figueroa-Mercado, Carmen I :	\$0.00	\$0.00	\$0.00	\$429.28	\$429.28
Total by McCogle, Denashia L :	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Total by Ortiz, Wilmed W :	\$0.00	\$0.00	\$0.00	\$33.87	\$33.87
Total by Rodriguez, Crystal :	\$0.00	\$0.00	\$0.00	\$164.00	\$164.00
Total by Santana, Rosa M :	\$0.00	\$0.00	\$0.00	\$232.00	\$232.00
Total by Smith, Tanya L :	\$0.00	\$0.00	\$0.00	\$590.84	\$590.84
Total by - AR Code: Maintenance Charge	\$0.00	\$0.00	\$0.00	\$1,499.99	\$1,499.99
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 Arriaga, Susy N :	\$-2.00	\$0.00	\$0.00	\$0.00	\$-2.00
Total by Bolling, Jahquan Kahlil :	\$0.00	\$0.00	\$0.00	\$-39.00	\$-39.00
Total by Diaz, Daisy Ramona :	\$0.00	\$0.00	\$0.00	\$-22.00	\$-22.00
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 Melendez-Luna, Lilliam Izzamar :	\$0.00	\$0.00	\$0.00	\$-84.00	\$-84.00
Total by Munoz Diaz, Karla Michelle :	\$0.00	\$0.00	\$0.00	\$-1.00	\$-1.00
Total by Nunez, Carla Stephanie :	\$0.00	\$-11.00	\$0.00	\$0.00	\$-11.00
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
Total by Pina, Joseph M :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00
Total by Ramos, Eva B :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Rivera, Ariana :	\$0.00	\$0.00	\$0.00	\$-159.00	\$-159.00
Total by Smith, Laquana Teresa :	\$0.00	\$-2.00	\$0.00	\$0.00	\$-2.00
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	\$-56.00	\$-56.00
Total by Torres, Elizabeth :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by Williams, Nahkia Samone :	\$0.00	\$0.00	\$0.00	\$-96.00	\$-96.00
Total by Barriga, Diana :	\$0.00	\$0.00	\$0.00	\$-94.00	\$-94.00
Total by Boomer, Jacqueline :	\$0.00	\$-31.59	\$0.00	\$0.00	\$-31.59
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	\$-41.00	\$-41.00
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	\$-6.00	\$-6.00
Total by Evans, Torrina :	\$0.00	\$0.00	\$0.00	\$-29.75	\$-29.75
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	\$-36.00	\$-36.00
Total by Jackson, Louise :	\$0.00	\$0.00	\$0.00	\$-84.00	\$-84.00
Total by Jernigan, Kamari Karlene :	\$0.00	\$0.00	\$0.00	\$-70.00	\$-70.00
Total by Julien, Wendy Ementrude :	\$0.00	\$0.00	\$0.00	\$-19.00	\$-19.00
Total by Martinez, Celina :	\$0.00	\$0.00	\$0.00	\$-2.00	\$-2.00
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
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	\$-52.90	\$-52.90
Total by Tribble, Katherine E :	\$0.00	\$0.00	\$0.00	\$-3.00	\$-3.00

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Valle, Yagaira :	\$0.00	\$0.00	\$0.00	\$-16.00	\$-16.00
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	-\$2.00	-\$44.59	\$0.00	-\$2,905.08	-\$2,951.67
Total by Hernandez, Dilcia M :	\$0.00	\$0.00	\$-45.00	\$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	\$0.00	-\$45.00	-\$20.00	-\$65.00
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	\$905.06	\$905.06
Total for AMP Veterans Terrace	\$6,129.50	\$998.41	\$573.69	\$1,704.21	\$9,405.81
Total	\$6,129.50	\$998.41	\$573.69	\$1,704.21	\$9,405.81

\*\*End of Report\*\*





**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 :	\$549.00	\$0.00	\$0.00	\$0.00	\$549.00
Total by Goldman, Kimberly Anne :	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00
Total by Daniels, Takeshia L :	\$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 :	\$392.00	\$0.00	\$0.00	\$0.00	\$392.00
Total by Harris, Shannon K :	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Total by Holmes, Mary Elizabeth :	\$0.00	\$0.00	\$0.00	\$-144.00	\$-144.00
Total by James, Natalie A :	\$630.00	\$0.00	\$0.00	\$0.00	\$630.00
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 :	\$828.85	\$0.00	\$0.00	\$0.00	\$828.85
Total by - AR Code: Dwelling Rental	\$5,428.85	\$0.00	\$0.00	\$-144.00	\$5,284.85
Total by Colon, Milagros :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Delgado, Ana C :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Goldman, Kimberly Anne :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Astacio, Barbara :	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
Total by Daniels, Takeshia L :	\$20.00	\$0.00	\$20.00	\$59.98	\$99.98
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 :	\$20.00	\$0.00	\$0.00	\$83.00	\$103.00
Total by Gillespie, Tomia Waynette :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Harris, Shannon K :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by James, Natalie A :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Johnson, Cassandra R :	\$20.00	\$0.00	\$20.00	\$520.00	\$560.00
Total by Jones, Lisa R :	\$20.00	\$0.00	\$19.00	\$0.00	\$39.00
Total by Ridley, Loretta D :	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Total by Rose, Brenda J :	\$0.00	\$0.00	\$0.00	\$36.56	\$36.56

**Aged Receivable Grouped By AR Code**  
for Active In The Program Only Residents in Summary  
with End Date of 03/31/2013  
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 Wilson, Carol :	\$20.00	\$0.00	\$20.00	\$40.00	\$80.00
Total by - AR Code: Late Charge	\$240.00	\$0.00	\$79.00	\$829.54	\$1,148.54
Total by Garrison, Megan R :	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Total by Gavalo, Margarita M :	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
Total by Genovese, Melissa A :	\$0.00	\$0.00	\$0.00	\$26.00	\$26.00
Total by - AR Code: Maintenance Charge	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00
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 Lewis-Wright, Suzette S :	\$-50.00	\$0.00	\$0.00	\$0.00	\$-50.00
Total by Smith, Shamika Shamone :	\$0.00	\$0.00	\$0.00	\$-41.00	\$-41.00
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	\$-20.00	\$-20.00
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	\$-10.00	\$-10.00
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 Remigio Ortiz, Michelle :	\$0.00	\$0.00	\$0.00	\$-5.00	\$-5.00
Total by Torres, Jose A :	\$0.00	\$0.00	\$0.00	\$-20.00	\$-20.00
Total by - AR Code: Prepayment	\$-50.00	\$0.00	\$0.00	\$-100.72	\$-150.72
Total for AMP King Court	\$5,618.85	\$0.00	\$79.00	\$802.32	\$6,500.17
Total	\$5,618.85	\$0.00	\$79.00	\$802.32	\$6,500.17

\*\*End of Report\*\*

**Rent Collection Report**

**March 2013**

**AMP 100**

Total Monthly Rent Charges \$66,302.00  
Total Other Rent Charges \$0.00  
Total Rent Charge Adjustments \$2,891.23  
Total Rent Receipts \$60,323.76  
Total NSF Adjustments \$326.00  
Net Rent Charges \$3,413.01

Total Charges & Adjustments \$63,736.77  
Total Receipts \$60,323.76  
Collection % **94.6**

**AMP 200**

Total Monthly Rent Charges \$80,511.00  
Total Other Rent Charges  
Total Rent Charge Adjustments \$4,011.13  
Total Rent Receipts \$75,616.89  
Total NSF Adjustments  
Net Rent Charges \$882.98

Total Charges & Adjustments \$76,499.87  
Total Receipts \$75,616.89  
Collection % **98.8**

**Hutt Heights**

Total Monthly Rent Charges \$7,196.00  
Total Other Rent Charges  
Total Rent Charge Adjustments \$180.25  
Total Rent Receipts \$6,575.75  
Total NSF Adjustments  
Net Rent Charges \$440.00

Total Charges & Adjustments \$7,015.75  
Total Receipts \$6,575.75  
Collection % **93.7**

**King Court**

Total Monthly Rent Charges	\$27,784.00	Total Charges & Adjustments	\$26,728.50
Total Other Rent Charges	\$375.00	Total Receipts	\$21,620.65
Total Rent Charge Adjustments	\$1,430.50	<b>Collection %</b>	<b>80.9</b>
Total Rent Receipts	\$21,620.65		
Total NSF Adjustments			
Net Rent Charges	\$5,107.85		

**Veterans Terrace**

Total Monthly Rent Charges	\$40,445.00	Total Charges & Adjustments	\$38,742.83
Total Other Rent Charges		Total Receipts	\$34,002.33
Total Rent Charge Adjustments	\$1,702.17	<b>Collection %</b>	<b>87.8</b>
Total Rent Receipts	\$34,002.33		
Total NSF Adjustments			
Net Rent Charges	\$4,740.50		

**EAST HARTFORD HOUSING AUTHORITY  
CONSOLIDATED OPERATING STATEMENT**

as of MARCH 31, 2013

6 MONTH  
ACTUAL  
UNDER / (OVER)

FY13 BUDGET		BUDGET to date	ACTUAL to date	
3,641,060	RENTAL INCOME - BASE	1,820,530	1,828,230	(7,700)
91,172	RENTAL INCOME - EXCESS BASE	45,586	51,762	(6,176)
10,000	EXCESS UTILITIES	5,000	(4,664)	9,664
(173,112)	DWELLING VACANCY LOSS	(86,556)	(74,430)	(12,126)
31,500	NON-DWELLING RENTALS	15,750	13,000	2,750
-	SALES/SERVICE to TENANTS	-	-	-
300	INTEREST INCOME	150	(170)	320
175,358	ANTENNA INCOME	87,679	97,258	(9,579)
-	LAUNDRY INCOME	-	-	-
-	LATE FEE INCOME	-	-	-
-	MAINTENANCE CHARGES	-	-	-
384,123	OTHER INCOME	192,062	105,359	86,702
330,000	SECTION 8 SUBSIDY--ADMIN FEE	165,000	146,890	18,110
2,045,527	FEDERAL SUBSIDY	1,022,764	975,248	47,516
622,023	MANAGEMENT FEES	311,012	311,012	(0)
55,890	BOOKKEEPING FEES	27,945	27,945	-
-	ASSET MANAGEMENT FEES	-	-	-
132,222	TRANSFER from CAPITAL FUNDS	66,111	68,807	(2,696)
<b>7,346,064</b>	<b>TOTAL INCOME</b>	<b>3,673,032</b>	<b>3,546,247</b>	<b>126,785</b>
997,974	ADMINISTRATION SALARIES	498,987	510,144	(11,157)
-	TIME-OFF COMPENSATION ACCRUAL	-	-	-
206,000	LEGAL EXPENSE	103,000	96,704	6,296
26,000	ACCOUNTING FEES	13,000	-	13,000
21,740	OFFICE SUPPLIES	10,870	9,583	1,287
8,500	TRAVEL	4,250	4,444	(194)
201,354	OTHER OFFICE EXPENSE	100,677	90,978	9,699
1,229,024	PENSIONS AND OTHER	614,512	629,117	(14,605)
29,782	PAYROLL TAXES	14,891	14,650	241
693,176	MANAGEMENT FEES	346,588	295,496	51,092
55,890	BOOKKEEPING FEES	27,945	27,945	-
-	ASSET MANAGEMENT FEES	-	-	-
14,675	RESIDENT SERVICES	7,338	-	7,338
<b>3,484,115</b>	<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>1,742,058</b>	<b>1,679,061</b>	<b>62,997</b>
	<b>UTILITIES</b>			
403,000	WATER	201,500	167,843	33,657
413,000	ELECTRICITY	206,500	205,158	1,342
511,750	GAS	255,875	269,223	(13,348)
26,100	FUEL	13,050	10,096	2,954
-	UTILITY LABOR	-	-	-
<b>1,353,850</b>	<b>TOTAL UTILITY EXPENSE</b>	<b>676,925</b>	<b>652,320</b>	<b>24,605</b>
	<b>MAINTENANCE</b>			
666,764	MAINTENANCE WAGES	333,382	338,861	(5,479)
289,000	MATERIALS AND SUPPLIES	144,500	107,652	36,848
297,500	CONTRACTUAL SERVICES	148,750	164,255	(15,505)
<b>1,253,264</b>	<b>TOTAL MAINTENANCE EXPENSE</b>	<b>626,632</b>	<b>610,769</b>	<b>16,863</b>
	<b>OTHER</b>			
96,200	REFUSE REMOVAL	48,100	41,233	6,867
250,315	INSURANCE	125,158	124,518	640
-	INTEREST EXPENSE	-	-	-
12,000	OTHER GENERAL	6,000	6,459	(459)
120,000	REPAYMENT TO HCV	60,000	60,000	-
<b>478,515</b>	<b>TOTAL OTHER EXPENSE</b>	<b>239,258</b>	<b>232,210</b>	<b>7,047</b>
<b>6,569,744</b>	<b>TOTAL ACTUAL EXPENSES</b>	<b>3,284,872</b>	<b>3,174,360</b>	<b>110,512</b>
<b>776,320</b>	<b>OPERATING GAIN / (LOSS)</b>	<b>388,160</b>	<b>371,887</b>	<b>16,273</b>
	<b>ACCRUED EXPENSES</b>			
198,207	PILOT	99,104	99,104	A (0)
206,315	PROVISION FOR OPEB	103,158	103,159	B (2)
220,883	PROVISION FOR REPAIRS	110,442	110,442	C (1)
47,200	PROVISION FOR COLLECTION LOSS	23,600	23,600	D -
<b>672,605</b>	<b>TOTAL ACCRUED EXPENSES</b>	<b>336,303</b>	<b>336,305</b>	<b>(2)</b>
<b>7,242,349</b>	<b>TOTAL OPERATING EXPENSES</b>	<b>3,621,175</b>	<b>3,510,665</b>	<b>110,510</b>
<b>103,715</b>	<b>NET OPERATING GAIN (LOSS)</b>	<b>51,857</b>	<b>35,582</b>	<b>16,276</b>

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

as of MARCH 31, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	-		-
RENTAL INCOME - EXCESS BASE	-		-
EXCESS UTILITIES	-		-
DWELLING VACANCY LOSS	-		-
NON-DWELLING RENTALS	15,750	13,000	2,750
SALES/SERVICE to TENANTS	-		-
INTEREST INCOME	-		-
ANTENNA INCOME	-		-
LAUNDRY INCOME	-		-
LATE FEE INCOME	-		-
MAINTENANCE CHARGES	-		-
OTHER INCOME	49,909	44,714	5,194
SECTION 8 SUBSIDY--ADMIN FEE	-		-
FEDERAL SUBSIDY	-		-
MANAGEMENT FEES	311,012	311,012	(0)
BOOKKEEPING FEES	27,945	27,945	-
ASSET MANAGEMENT FEES	-		-
TRANSFER from CAPITAL FUNDS	66,111	68,807	(2,696)
<b>TOTAL INCOME</b>	<b>470,726</b>	<b>465,478</b>	<b>5,248</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	240,046	238,511	1,535
TIME-OFF COMPENSATION ACCRUAL	-		-
LEGAL EXPENSE	3,000	5,511	(2,511)
ACCOUNTING FEES	2,500	-	2,500
OFFICE SUPPLIES	6,000	5,111	889
TRAVEL	750	174	576
OTHER OFFICE EXPENSE	17,500	7,096	10,404
PENSIONS AND OTHER	131,183	142,873	(11,690)
PAYROLL TAXES	-		-
MANAGEMENT FEES	-		-
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
RESIDENT SERVICES	-		-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>400,978</b>	<b>399,276</b>	<b>1,702</b>
<b>UTILITIES</b>			
WATER	500	-	500
ELECTRICITY	7,500	6,766	734
GAS	125	-	125
FUEL	5,500	8,580	(3,080)
UTILITY LABOR	-		-
<b>TOTAL UTILITY EXPENSE</b>	<b>13,625</b>	<b>15,346</b>	<b>(1,721)</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	-		-
MATERIALS AND SUPPLIES	500	1,322	(822)
CONTRACTUAL SERVICES	25,000	4,297	20,703
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>25,500</b>	<b>5,619</b>	<b>19,881</b>
<b>OTHER</b>			
REFUSE REMOVAL	1,350	1,390	(40)
INSURANCE	8,306	8,254	52
INTEREST EXPENSE	-		-
PRINCIPAL--MORTGAGE	-		-
REPAYMENT TO HCV	-		-
<b>TOTAL OTHER EXPENSE</b>	<b>9,656</b>	<b>9,644</b>	<b>12</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>449,759</b>	<b>429,885</b>	<b>19,874</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>20,967</b>	<b>36,594</b>	<b>14,627</b>
<b><u>ACCRUED EXPENSES</u></b>			
PILOT			-
PROVISION FOR OPEB	21,498	21,498	-
PROVISION FOR REPAIRS			-
PROVISION FOR COLLECTION LOSS			-
<b>TOTAL ACCRUED EXPENSES</b>	<b>21,498</b>	<b>21,498</b>	<b>-</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>471,257</b>	<b>451,383</b>	<b>19,874</b>
<b>NET GAIN (LOSS)</b>	<b>(531)</b>	<b>14,096</b>	<b>14,627</b>

**EAST HARTFORD HOUSING AUTHORITY**

**FEDERAL AMP 1**

as of MARCH 31, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	388,975	388,088	887
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	-	(756)	756
DWELLING VACANCY LOSS	-	-	-
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	(116)	116
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	28,520	10,679	17,841
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	573,769	503,586	70,183
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>991,263</b>	<b>901,481</b>	<b>89,782</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	45,180	48,004	(2,824)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	42,500	38,406	4,094
ACCOUNTING FEES	-	-	-
OFFICE SUPPLIES	-	-	-
TRAVEL	750	1,234	(484)
OTHER OFFICE EXPENSE	30,000	27,785	2,215
PENSIONS AND OTHER	128,932	121,089	7,843
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	124,933	124,933	(0)
BOOKKEEPING FEES	12,825	12,825	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	3,513	-	3,513
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>388,632</b>	<b>374,275</b>	<b>14,356</b>
<b>UTILITIES</b>			
WATER	100,000	83,045	16,955
ELECTRICITY	42,500	43,647	(1,147)
GAS	97,500	98,702	(1,202)
FUEL	4,000	-	4,000
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>244,000</b>	<b>225,393</b>	<b>18,607</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	104,538	90,425	14,113
MATERIALS AND SUPPLIES	45,000	32,136	12,864
CONTRACTUAL SERVICES	37,500	46,055	(8,555)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>187,038</b>	<b>168,615</b>	<b>18,423</b>
<b>OTHER</b>			
REFUSE REMOVAL	16,500	16,942	(442)
INSURANCE	39,130	39,001	129
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	30,000	30,000	-
<b>TOTAL OTHER EXPENSE</b>	<b>85,630</b>	<b>85,943</b>	<b>(314)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>905,299</b>	<b>854,227</b>	<b>51,072</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>85,964</b>	<b>47,254</b>	<b>38,710</b>
<b>ACCRUED EXPENSES</b>			
PILOT	14,497	14,497	0
PROVISION FOR OPEB	21,127	21,127	(1)
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	10,000	10,000	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>45,624</b>	<b>45,624</b>	<b>(0)</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>950,923</b>	<b>899,851</b>	<b>51,072</b>
<b>NET GAIN (LOSS)</b>	<b>40,340</b>	<b>1,630</b>	<b>38,710</b>

Hockanum Park, Shea Gardens, Rochambeau & Elms Village

**EAST HARTFORD HOUSING AUTHORITY**

**FEDERAL AMP 2**

as of MARCH 31, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	478,399	488,065	(9,666)
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	5,000	1,160	3,840
DWELLING VACANCY LOSS	-	-	-
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	-	-
ANTENNA INCOME	87,679	97,258	(9,579)
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	61,617	10,046	51,571
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	403,607	430,351	(26,744)
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>1,036,302</b>	<b>1,026,880</b>	<b>9,422</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	54,389	56,931	(2,542)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	30,000	28,069	1,931
ACCOUNTING FEES	2,500	-	2,500
OFFICE SUPPLIES	-	-	-
TRAVEL	1,000	887	113
OTHER OFFICE EXPENSE	27,500	25,023	2,477
PENSIONS AND OTHER	160,095	156,054	4,041
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	134,138	134,138	0
BOOKKEEPING FEES	13,770	13,770	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	3,825	-	3,825
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>427,217</b>	<b>414,872</b>	<b>12,345</b>
<b>UTILITIES</b>			
WATER	57,500	60,296	(2,796)
ELECTRICITY	112,500	116,786	(4,286)
GAS	52,500	57,931	(5,431)
FUEL	3,250	1,516	1,734
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>225,750</b>	<b>236,529</b>	<b>(10,779)</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	127,815	142,709	(14,894)
MATERIALS AND SUPPLIES	58,500	28,401	30,099
CONTRACTUAL SERVICES	42,500	54,898	(12,398)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>228,815</b>	<b>228,007</b>	<b>2,808</b>
<b>OTHER</b>			
REFUSE REMOVAL	16,500	18,883	(2,383)
INSURANCE	43,219	43,174	45
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	30,000	30,000	-
<b>TOTAL OTHER EXPENSE</b>	<b>89,719</b>	<b>92,057</b>	<b>(2,339)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>971,500</b>	<b>969,465</b>	<b>2,035</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>64,802</b>	<b>57,415</b>	<b>7,387</b>
<b>ACCRUED EXPENSES</b>			
PILOT	25,265	25,265	(0)
PROVISION FOR OPEB	26,244	26,244	(1)
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	10,000	10,000	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>61,508</b>	<b>61,509</b>	<b>(1)</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>1,033,009</b>	<b>1,030,974</b>	<b>2,034</b>
<b>NET GAIN (LOSS)</b>	<b>3,294</b>	<b>(4,094)</b>	<b>7,388</b>

Meadow Hill, Heritage Gardens, Highlands, Miller Gardens



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

as of MARCH 31, 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	150	128	22
ANTENNA INCOME	-		-
LAUNDRY INCOME	-		-
LATE FEE INCOME	-		-
MAINTENANCE CHARGES	-		-
OTHER INCOME	33,653	20,730	12,923
SECTION 8 SUBSIDY--ADMIN FEE	165,000	146,890	18,110
FEDERAL SUBSIDY	-		-
MANAGEMENT FEES	-		-
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
TRANSFER from CAPITAL FUNDS	-		-
<b>TOTAL INCOME</b>	<b>198,803</b>	<b>167,748</b>	<b>31,055</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	66,828	69,459	(2,631)
TIME-OFF COMPENSATION ACCRUAL	-		-
LEGAL EXPENSE	5,000	5,880	(880)
ACCOUNTING FEES	3,000	-	3,000
OFFICE SUPPLIES	-		-
TRAVEL	750	1,128	(378)
OTHER OFFICE EXPENSE	15,000	15,156	(156)
PENSIONS AND OTHER	49,193	43,682	5,511
PAYROLL TAXES	-		-
MANAGEMENT FEES	38,790	23,274	15,516
BOOKKEEPING FEES	-		-
ASSET MANAGEMENT FEES	-		-
RESIDENT SERVICES	-		-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>178,561</b>	<b>158,579</b>	<b>19,982</b>
<b>UTILITIES</b>			
WATER	-		-
ELECTRICITY	-		-
GAS	-		-
FUEL	-		-
UTILITY LABOR	-		-
<b>TOTAL UTILITY EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	-		-
MATERIALS AND SUPPLIES	500	-	500
CONTRACTUAL SERVICES	750	47	703
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>1,250</b>	<b>47</b>	<b>1,203</b>
<b>OTHER</b>			
REFUSE REMOVAL	-		-
INSURANCE	4,290	4,154	136
INTEREST EXPENSE	-		-
OTHER GENERAL	6,000	6,459	(459)
REPAYMENT TO HCV	-		-
<b>TOTAL OTHER EXPENSE</b>	<b>10,290</b>	<b>10,613</b>	<b>(324)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>190,101</b>	<b>169,239</b>	<b>20,862</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>8,702</b>	<b>(1,491)</b>	<b>10,193</b>
<b><u>ACCRUED EXPENSES</u></b>			
PILOT			-
PROVISION FOR OPEB	8,067	8,067	-
PROVISION FOR REPAIRS			-
PROVISION FOR COLLECTION LOSS			-
<b>TOTAL ACCRUED EXPENSES</b>	<b>8,067</b>	<b>8,067</b>	<b>-</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>198,168</b>	<b>177,306</b>	<b>20,862</b>
<b>NET GAIN (LOSS)</b>	<b>635</b>	<b>(9,558)</b>	<b>10,193</b>

## EAST HARTFORD HOUSING AUTHORITY

## KING COURT

as of MARCH 31, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	185,520	185,520	-
RENTAL INCOME - EXCESS BASE	45,586	51,762	(6,176)
EXCESS UTILITIES	-	-	-
DWELLING VACANCY LOSS	(76,830)	(72,120)	(4,710)
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	(98)	98
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	250	3,409	(3,159)
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>154,526</b>	<b>168,473</b>	<b>(13,947)</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	25,380	27,328	(1,948)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	6,500	4,069	2,431
ACCOUNTING FEES	1,000	-	1,000
OFFICE SUPPLIES	1,870	1,654	216
TRAVEL	250	94	156
OTHER OFFICE EXPENSE	2,370	1,757	613
PENSIONS AND OTHER	29,918	31,302	(1,384)
PAYROLL TAXES	3,145	2,693	452
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>70,433</b>	<b>68,897</b>	<b>1,535</b>
<b>UTILITIES</b>			
WATER	10,000	4,716	5,284
ELECTRICITY	6,500	5,234	1,266
GAS	12,500	11,549	951
FUEL	50	-	-
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>29,050</b>	<b>21,500</b>	<b>7,500</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	10,436	15,266	(4,831)
MATERIALS AND SUPPLIES	7,500	3,791	3,709
CONTRACTUAL SERVICES	12,500	5,104	7,396
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>30,436</b>	<b>24,161</b>	<b>6,275</b>
<b>OTHER</b>			
REFUSE REMOVAL	3,500	-	3,500
INSURANCE	7,858	7,792	66
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>11,358</b>	<b>7,792</b>	<b>3,566</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>141,276</b>	<b>122,349</b>	<b>18,877</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>13,250</b>	<b>46,124</b>	<b>32,824</b>
<b>ACCRUED EXPENSES</b>			
PILOT	-	-	-
PROVISION FOR OPEB	5,416	5,416	-
PROVISION FOR REPAIRS	7,234	7,234	-
PROVISION FOR COLLECTION LOSS	600	600	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>13,250</b>	<b>13,250</b>	<b>-</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>154,526</b>	<b>135,599</b>	<b>18,877</b>
<b>NET GAIN (LOSS)</b>	<b>-</b>	<b>32,874</b>	<b>32,824</b>

## EAST HARTFORD HOUSING AUTHORITY

## HUTT HEIGHTS

as of MARCH 31, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	46,376	45,297	1,079
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	18,113	8,379	9,734
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	45,388	41,311	4,077
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>109,878</b>	<b>95,087</b>	<b>14,791</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	8,482	8,634	(153)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	4,000	4,082	(82)
ACCOUNTING FEES	500	-	500
OFFICE SUPPLIES	500	-	500
TRAVEL	250	144	106
OTHER OFFICE EXPENSE	2,500	3,259	(759)
PENSIONS AND OTHER	13,071	13,214	(143)
PAYROLL TAXES	-	-	-
MANAGEMENT FEES	13,151	13,151	(0)
BOOKKEEPING FEES	1,350	1,350	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>43,803</b>	<b>43,833</b>	<b>(30)</b>
<b>UTILITIES</b>			
WATER	10,000	10,464	(464)
ELECTRICITY	12,500	12,655	(155)
GAS	10,000	11,521	(1,521)
FUEL	50	-	50
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>32,550</b>	<b>34,640</b>	<b>(2,090)</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	7,994	9,073	(1,079)
MATERIALS AND SUPPLIES	2,500	3,173	(673)
CONTRACTUAL SERVICES	3,000	4,457	(1,457)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>13,494</b>	<b>16,703</b>	<b>(3,209)</b>
<b>OTHER</b>			
REFUSE REMOVAL	3,750	4,017	(267)
INSURANCE	4,134	4,087	47
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>7,884</b>	<b>8,104</b>	<b>(221)</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>97,730</b>	<b>103,280</b>	<b>(5,549)</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>12,148</b>	<b>(8,192)</b>	<b>20,340</b>
<b>ACCRUED EXPENSES</b>			
PILOT	1,383	1,383	(0)
PROVISION FOR OPEB	2,146	2,146	(1)
PROVISION FOR REPAIRS	-	-	-
PROVISION FOR COLLECTION LOSS	500	500	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>4,028</b>	<b>4,029</b>	<b>(1)</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>101,758</b>	<b>107,309</b>	<b>(5,550)</b>
<b>NET GAIN (LOSS)</b>	<b>8,120</b>	<b>(12,221)</b>	<b>20,341</b>

## EAST HARTFORD HOUSING AUTHORITY

## VETERAN's TERRACE

as of MARCH 31, 2013

	BUDGET	ACTUAL	ACTUAL
	to-date	to-date	UNDER / (OVER)
RENTAL INCOME - BASE	721,260	721,260	-
RENTAL INCOME - EXCESS BASE	-	-	-
EXCESS UTILITIES	-	(5,168)	5,168
DWELLING VACANCY LOSS	(9,726)	(2,310)	(7,416)
NON-DWELLING RENTALS	-	-	-
SALES/SERVICE to TENANTS	-	-	-
INTEREST INCOME	-	(84)	84
ANTENNA INCOME	-	-	-
LAUNDRY INCOME	-	-	-
LATE FEE INCOME	-	-	-
MAINTENANCE CHARGES	-	-	-
OTHER INCOME	-	7,401	(7,401)
SECTION 8 SUBSIDY--ADMIN FEE	-	-	-
FEDERAL SUBSIDY	-	-	-
MANAGEMENT FEES	-	-	-
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
TRANSFER from CAPITAL FUNDS	-	-	-
<b>TOTAL INCOME</b>	<b>711,534</b>	<b>721,099</b>	<b>(9,565)</b>
<b>ADMINISTRATIVE EXPENDITURES</b>			
ADMINISTRATION SALARIES	58,684	61,277	(2,593)
TIME-OFF COMPENSATION ACCRUAL	-	-	-
LEGAL EXPENSE	12,000	10,686	1,314
ACCOUNTING FEES	3,500	-	3,500
OFFICE SUPPLIES	2,500	2,818	(318)
TRAVEL	500	784	(284)
OTHER OFFICE EXPENSE	5,808	10,903	(5,095)
PENSIONS AND OTHER	102,121	120,904	(18,783)
PAYROLL TAXES	11,746	11,957	(211)
MANAGEMENT FEES	35,577	-	35,577
BOOKKEEPING FEES	-	-	-
ASSET MANAGEMENT FEES	-	-	-
RESIDENT SERVICES	-	-	-
<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>232,435</b>	<b>219,329</b>	<b>13,106</b>
<b>UTILITIES</b>			
WATER	23,500	9,322	14,178
ELECTRICITY	25,000	20,072	4,928
GAS	83,250	89,520	(6,270)
FUEL	200	-	200
UTILITY LABOR	-	-	-
<b>TOTAL UTILITY EXPENSE</b>	<b>131,950</b>	<b>118,913</b>	<b>13,037</b>
<b>MAINTENANCE</b>			
MAINTENANCE WAGES	82,600	81,389	1,211
MATERIALS AND SUPPLIES	30,000	38,831	(8,831)
CONTRACTUAL SERVICES	27,500	49,398	(21,898)
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>140,100</b>	<b>169,617</b>	<b>(29,518)</b>
<b>OTHER</b>			
REFUSE REMOVAL	6,500	-	6,500
INSURANCE	18,223	18,056	167
INTEREST EXPENSE	-	-	-
PRINCIPAL--MORTGAGE	-	-	-
REPAYMENT TO HCV	-	-	-
<b>TOTAL OTHER EXPENSE</b>	<b>24,723</b>	<b>18,056</b>	<b>6,667</b>
<b>TOTAL ACTUAL EXPENSES</b>	<b>529,207</b>	<b>525,915</b>	<b>3,292</b>
<b>OPERATING GAIN / (LOSS)</b>	<b>182,327</b>	<b>195,184</b>	<b>12,857</b>
<b>ACCRUED EXPENSES</b>			
PILOT	57,959	57,959	(1)
PROVISION FOR OPEB	18,661	18,661	-
PROVISION FOR REPAIRS	103,208	103,208	(1)
PROVISION FOR COLLECTION LOSS	2,500	2,500	-
<b>TOTAL ACCRUED EXPENSES</b>	<b>182,327</b>	<b>182,328</b>	<b>(1)</b>
<b>TOTAL OPERATING &amp; ACCRUED</b>	<b>711,534</b>	<b>708,243</b>	<b>3,291</b>
<b>NET GAIN (LOSS)</b>	<b>-</b>	<b>12,856</b>	<b>12,856</b>

**Central Office**

**A. Cooperative Partics – 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

3-14 & 3-15/13 Completed site visits and met with HUD representatives to review approval process.

3-28-13 Draft RFP received and being reviewed by EHHA with minor changes recommended.

4-1-13 no change in status

**B. Vacant Unit Painting Services Contract**

3-28-13 An updated Invitation For Bid for vacant unit painting services was prepared. The contracts for this service are up for renewal. The Executive Director reviewed the IFB and approved. An ad for the IFB is scheduled to be in the paper twice on 4-9-13 and 4-16-13 to interested contractors. A site visit for contractors is scheduled for 4-23-13 with a bid due date set for 4-30-13. There will be a bid opening at 2 p.m. on that date. Recommended low bid & qualified contractors will be sent to the Board for approval at their 5-15-13 meeting with an anticipated start date for June 1 for the new contract (s). The IFB calls for a 3 year fixed rate on pricing for the various size apartments with 2 each, one year extensions possible if mutually agreed.

**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

3-28-13 new plow installed and old plow placed in storage for future disposition auction. This project is complete and is now being closed out.

4-1-13 No change in status

**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.

3-8-13 New Tractor received and training completed. This project is complete and is now being closed out.

4-1-13 No change in status

**13-2 Shea Gardens**

A. No work scheduled

**13-3 Rochambeau**

A. This property will be surveyed for potential concrete trip hazards on sidewalks and patio areas for either replacement or edge grinding due to comments made by REAC Inspector.

**13-4 Meadow Hill**

A. 4-5-12 – 12-3-12 Visited site to review potential WRAP improvements to pole lights, balcony lights and exterior and interior lighting fixtures. A LOA was not signed in 2012 for this work.

1-2-13 Will meet again with Home Energy Solutions (HES) representative to complete exact fixture count and complete a Letter of Agreement (LOA) for energy measures to be installed. Work will be scheduled after agreement is signed. Will require a Clerk of the Works to be present for apartment access.

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

2-5-13 Received and signed LOA to install lighting measures. Fixtures expected by Feb. 13 and installation work possibly starting by end of February. Total value of measures - \$75,000

3-1-13 Fixtures not received yet. Work not scheduled

3-12-13 Installation of new light fixtures started in apartments

3-26-13 Installation of pole light fixtures completed.

3-27-13 Met with HES representative to request additional fixtures be included for stairwell light replacements and common hall lighting be included for bulb replacement. Decision should be made by end of the first week in April.

4-1-13 No change in status

B. This property will be surveyed for potential concrete trip hazards on sidewalks and patio areas for either replacement or edge grinding due to comments made by REAC Inspector. Additional concerns raised were brush and trees in fence line as well as poor condition of fencing and several areas of asphalt paving in parking lots were suggested to be repaired.

**13-5 Elms Village**

A. This property will be surveyed for potential concrete or asphalt trip hazards on sidewalks and patio areas for either replacement or edge grinding due to comments made by REAC Inspector.

Additional concerns raised were brush and trees in fence line as well as poor condition of fencing and several areas of asphalt paving in parking lots were suggested to be repaired.

**13-6 The Highlands**

A. No other work scheduled.

**13-6 Heritage Gardens**

A. This property will be surveyed for potential concrete walk trip hazards on sidewalks and patio areas for either replacement or edge grinding due to comments made by REAC Inspector.

**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.

4-1-13 As the disposition process is moving forward, this work item will be deleted for the next reporting period.

**Hutt Heights / Larson Center**

A. This property will be surveyed for potential concrete or asphalt trip hazards on sidewalks and patio areas for either replacement or edge grinding due to comments made by REAC Inspector. Additional concerns raised were the overall poor condition of asphalt paving in parking lots which were suggested to be repaired.

**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.

4-1-13 HES site visit is now scheduled for Thursday, April 4, to determine if any measure are applicable.

**B. CHFA or REAC 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.

4-1-13 All corners guards and window sill guards are now installed. Total Cost is \$9,810. This work item to be deleted for next reporting cycle.

**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.

4-1-13 This work item to be deleted for next Board report.

**D. Property Improvements – Inspections Corrections.**

This property will be surveyed for potential concrete trip hazards on sidewalks and patio areas for either replacement or edge grinding due to comments made by CHFA Inspector. Additional concerns raised were brush and trees in fence line as well as condition of fencing and concrete condition of back door stoops.



**Andre Dumas**  
**Asset Coordinator**



66

TO: EHHA BOARD OF COMMISSIONERS

FROM: A. Christine Paisley, Housing Programs Manager

**OCCUPANCY REPORT TOTALS FOR ALL AMPS  
FOR THE PERIOD MARCH 1, 2013 THROUGH MARCH 31, 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	2	1		2	98
13-2	SHEA GARDENS	47	47	0	0		0	47
13-3	ROCHAMBEAU	50	48	1	0		3	47
13-5	ELMS VILLAGE	85	84	0	1		0	85
13-4	MEADOW HILL	120	117	1	3		1	119
13-6	HERITAGE GARDENS	46	46	2	1		1	45
13-6	THE HIGHLANDS	54	53	0	0		1	53
13-7	MILLER GARDENS	86	85	1	1		1	85
E-6	HUTT HEIGHTS	29	29	0	0		0	29
<b>Federal Totals</b>		<b>617</b>	<b>608</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>9</b>	<b>608</b>
MR23	KING COURT	50	50	0	0		0	50
MR23A & MR58	VETERANS TERRACE AND EXTENSION	150	149	1	1		1	149
<b>TOTALS</b>		<b>817</b>	<b>807</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>10</b>	<b>807</b>

<b>Total Occupancy Rate</b>	<b>98.78%</b>
<b>Federal Occupancy Rate</b>	<b>98.54%</b>

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

(60)

TO: EHHA BOARD OF COMMISSIONERS

FROM: A Christine Paisley, Housing Programs Manager

**SECTION 8 UTILIZATION REPORT FOR MARCH 2013**

SECTION 8 HOUSING CHOICE VOUCHER PROGRAM

	Total Units Allocated	Total Units Leased	Total HCV & Outgoing Payables
HCV	423	371	
OUTGOING PAYABLES		24	395
TENANT PROTECTION	8	8	
<b>Total</b>	<b>431</b>	<b>403</b>	

PORTABLE ADMINISTERED

<b>Total</b>	<b>80</b>
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VOUCHERS ISSUED

NOT CURRENTLY UNDER CONTRACT - searching	2
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<b>GRAND TOTAL</b>	<b>483</b>
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% HCV Utilized 93.38%	+	% TPV Utilized 100.00%	=	TOTAL % Utilized 93.50%
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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 8 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 April 11, 2013 Accompanying Summary Process Status Report for April 17, 2013 Commissioners Meeting

Anderson, 163 School Street W2 (Interfaith Ministries payment at Court)	100.00
Ashline, 57 Columbus Circle A-1	1,229.61
French, 452 Main Street #309	432.00
Luna, 48 Columbus Circle B-1 (662.00 tendered at Court)	893.00
Munroe, 101 Connecticut Boulevard 4b	336.00
Pearl, 11 Columbus Circle A-1	216.00
Thompson, 11 Columbus Circle B-1	86.00
Torrence, 43 Hamilton Road B-1	1,109.00
Westberry, 100 Columbus Street A-1	299.60
Garcia, 79 Mill Road	*210.00
Rodriguez, 29 Columbus Circle B-2	*1,140.00
Smoot, 101 Connecticut Boulevard 7F	*484.00
Weaver-Bey, 126 Columbus Circle Ext B-1	*117.00
Violette, 70 Columbus Street B-1 (tendered at BHHA)	**531.00
Henriquez, 101 Connecticut Boulevard 10K. (tendered at BHHA)	**363.00
Mejia, 53 Mill Road	<u>**435.00</u>
	\$7,981.21

\*These sums were tendered on or before March 15, 2013. \*\*These sums were tendered on or before April 11, 2013. Any sums tendered after April 11, 2013 but on or before April 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 APRIL 11, 2013**

<b><u>Matter</u></b>	<b><u>Notation</u></b>	<b><u>WSC</u></b>	<b><u>Def. Mot.</u></b>	<b><u>Judg.</u></b>
ANDERSON, 163 School Street, Apt W2	3/27 keys turned in Final stay through 3/26			
ASHLINE 57 Columbus Circle A-1	Stipulated			3/19
BOYLE 34 Mill Road	4/15 Trial set			
BRABHAM 1403 Main Street 2D	4/3 Execution to BHHA			
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			
LUNA 48 Columbus Circle B-1	Stipulated			3/26
MANFORTE 68-4 Cannon Road	4/23 Trial set			
McCOGGLE 88 Columbus Street A-1	4/16 Trial set			

<u>Matter</u>	<u>Notation</u>	<u>WSC</u>	<u>Def. Mot.</u>	<u>Judg.</u>
MUHAMMAD 26 Columbus Circle A-1	Court to set trial set			
MUNROE 101 Connecticut Boulevard 4b	Stipulated			1/28
PEARL 11 Columbus Circle A-1	Stipulated			2/5
RAMIREZ 452 Main Street, Apt 401		4/9		
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

(6e)

East Hartford Housing Authority  
Resident Services Coordinator  
Monthly Report  
April 10, 2013

After unexpectedly breaking my right foot on December 30, 2012 and undergoing surgery on January 8, 2013, I have now recuperated enough to come back to work. I reported to work on April 1, 2013. Currently I am working part-time and not allowed to do any stairs. However, I am hoping that I will be able to start working full-time on April 15<sup>th</sup> and by the end of this month be able to climb stairs again.

Upon returning to work I immediately re-established on-site office hours as follows:

Monday	Elms Village	1:30-2:30 pm
Tuesday	Rochambeau	1:30-2:30 pm
Thursdays	Heritage	11:00-12 Noon
	Meadow Hill	1:30-2:30 pm
Fridays	Miller	10:30-11:30 am
	Highlands	1:30-2:30 pm

Starting the week of April 15<sup>th</sup>, On-site office hours will return to their regular schedule as follows:

Monday	Elms Village	3:00-4:00 pm
Wednesday	Rochambeau	3:00-4:00 pm
Thursdays	Heritage	1:30-2:30 pm
	Meadow Hill	3:00-4:00 pm
Fridays	Highlands	1:30-2:30 pm
	Miller	3:00-4:00 pm

I do not conduct On-Site Office hours at Hutt Heights or Shea Gardens as it is counter-productive. However, flyers are posted in the Shea Gardens Community Room and in the Larson Center's Laundry room informing clients that if they need services, they can contact me to set up a home visit.

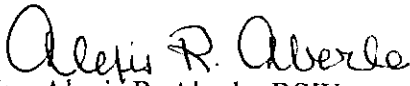
I have also resumed conducting home visits and to date have done a total of five (5) visits. The Visiting Nurse & Health Services of Connecticut continued offering Blood Pressure/Blood Sugar Screenings to all sites except Hutt Heights despite my absence and some of these were covered by my Social Work Intern Jennifer Chambers. Jennifer also held some limited office hours at Elms and Rochambeau and did some home visits as well while I was out.

In addition I am working on setting up presentations for all my buildings starting next month and scheduling future presentations for the rest of the year, and I have also started Health Insurance counseling again with clients who are requesting my services.

I would like to report to the board that before I broke my foot, I got married on December 21, 2012 and am therefore no longer using my maiden name which is Donald. My husband has been very supportive to me during my recuperation.

I am very grateful that I have returned to work as I missed my clients, my co-workers and my colleagues. I enjoy being a Social Worker and helping the residents obtain the services they need. I have seen quite a few tenants since I have come back and they are very happy to see me again. I am looking forward to returning to work full-time.

Respectfully submitted,

  
Mrs. Alexis R. Aberle, BSW  
Resident Services Coordinator





A	B	C	D	E	F	G	H	I	J	K	L	M	
Federal Amp 2 - Meadow Hill, The Highlands, Heritage Gardens & Miller 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	
1	13-4	1H	Fair	10/1/2012	10/3/2012	10/5/2012	10/11/2012	10/10/2012	10/11/2012	8	8	0	
2	13-4	8M	Good	10/1/2012	10/5/2012	10/10/2012	10/12/2012	10/12/2012	11/13/2012	10	41	31	
3	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	
4	13-6	W2-5	Poor	9/27/2012	10/5/2012	10/10/2012	10/12/2012	10/10/2012	10/15/2012	14	16	2	
5	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	
6	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	
7	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	
8	13-7	601	Fair	11/4/2012	11/6/2012	11/1/2012	11/9/2012	11/9/2012	11/26/2012	4	20	16	
9	13-4	3H	Fair	10/30/2012	11/1/2012	11/1/2012	11/5/2012	11/9/2012	12/4/2012	9	33	24	
10	13-6	E3	Poor	11/6/2012	11/9/2012	11/14/2012	11/19/2012	11/21/2012	1/8/2012	14	0	0	
11	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	
12	13-4	1C	Good	12/3/2012	not needed	12/3/2012	12/5/2012	12/4/2012	12/6/2012	0	1	1	
13	13-7	105	Poor	12/17/2012	12/18/2012	12/18/2012	12/28/2012	12/31/2012	1/4/2013	13	16	3	
14	13-4	4L	Fair	1/3/2013	not needed	1/2/2013	1/3/2013	1/3/2013	1/15/2013	0	10	11	
15	13-6	4J	Good	2/7/2013	not needed	1/28/2013	1/31/2013	2/4/2013	2/15/2013	0	12	8	
16	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	
17	13-4	8G	Good	1/10/2013	1/22/2013	1/23/2013	1/30/2013	2/4/2013	3/11/2013	24	58	34	
18	13-7	104	Good	1/29/2013	2/4/2013	2/8/2013	2/14/2013	2/26/2013	3/6/2013	27	34	7	
19	13-4	8H	Fair	2/2/2013	2/4/2013	2/5/2013	2/12/2013	2/20/2013	3/28/2013	17	52	35	
20	13-6	E4	Poor	3/1/2013	2/19/2013	3/5/2013	3/13/2013	3/12/2013	3/14/2013	10	11	1	
21	13-6	2H	Fair	2/8/2013	2/20/2013	2/21/2013	3/1/2013	3/5/2013	4/1/2013	24	50	26	
22	13-4	3B	Poor	2/19/2013	2/26/2013	3/11/2013	3/20/2013	3/21/2013	3/28/2013	29	35	6	
23	13-4	7G	Fair	3/4/2013	3/12/2013	3/13/2013	3/21/2013	3/20/2013	4/5/2013	15	30	15	
24	13-6	W2	Fair	3/27/2013	4/1/2013	4/3/2013	4/10/2013	4/8/2013	4/10/2013	11	11	1	
25	13-7	201	Good	3/31/2013	4/2/2013	4/3/2013	4/9/2013	4/5/2013	4/9/2013	4	4	4	
26													
27													
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										<b>Averages</b>	<b>Days to Turn</b>	<b>Total Days</b>	<b>Lease Days</b>
											<b>10.88</b>	<b>23.41</b>	<b>12.41</b>

\* Red Text = Unit Offline





MARCH 20, 2013 BOARD MEETING

TO: BOARD OF COMMISSIONERS

FROM: DEBRA BOUCHARD

DATE: 4/12/2013

EXECUTIVE DIRECTOR REPORT

- King Court
  1. Community presentation was held April 2<sup>nd</sup> at the Cultural Center with the highest ranked proposals (Goodwin College & Mutual Housing), based on qualification, gave a presentation and answered questions.
  2. Some members of the selection committee went on site visits to various properties of Goodwin/JHM and Mutual Housing across Connecticut.
  3. Another site visit will be held on Friday, April 12<sup>th</sup> to visit one more Mutual Housing property, Willow Arms in Simsbury.
  4. Selection panel will meet on Monday, April 15<sup>th</sup> to select the bidder/purchaser that we will present to the Board for conditional approval to enter into negotiations with.
  
- Veteran's Terrace Development
  1. Still waiting on the letter from the DECD regarding the \$150,000 predevelopment grant.
  2. Waiting on contract renewal from JEFFCO/HUD
  
- 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 (physical) =40 points
- MASS (management) =25 points
- FASS (financial) =25 points
- Capital (timeliness of obligation & occupancy) =10 points

**Our FYE 2012 scores:**

- PASS=37 points (no REAC physical inspections till 2015)
- MASS=22 points
- FASS=waiting on score (middle of summer)
- Capital=10 Points

**High Performer**= 90% or better

**Standard Performer**= Overall PHAS score of at least 60%

**Substandard Performer**= Overall PHAS score of at least 60%, but less than 60% in one category

**Troubled**=Overall PHAS score of less than 60%

EAST HARTFORD HOUSING AUTHORITY

RESOLUTION NO. CT013-94-04-2013

A RESOLUTION approving the attached bank resolution to open a new bank account for the East Hartford Housing Authority at TD Bank.

WHEREAS, the Board of Commissioners (the "Board") of the East Hartford Housing Authority adopted its Resolution 94, for the opening of a new bank account.

ADOPTED by the Board of Commissioners of the East Hartford Housing Authority at its regular open public meeting on April 17, 2013.

HOUSING AUTHORITY of East Hartford

\_\_\_\_\_  
Chairman, Robert N. Keating

ATTEST:

\_\_\_\_\_  
Executive Director, Debra Bouchard

**MUNICIPAL / GOVERNMENTAL UNIT CORPORATE AUTHORIZATION RESOLUTION**

TD BANK, N.A.

By: \_\_\_\_\_

Hereinafter referred to as "Bank"

Hereinafter referred to as "Governmental Unit"

I, \_\_\_\_\_, Federal Employer I.D. Number \_\_\_\_\_, certify that I am Clerk of the above named Governmental Unit organized under the laws of \_\_\_\_\_ and that the resolutions on pages 1 & 2 of this document are a correct copy of the resolutions adopted at a meeting of the Governmental Unit Officers (check one:  City Councilors  Town Councilors  Town Selectmen  Other Elected Governing Body (specify) \_\_\_\_\_) duly and properly called and held on \_\_\_\_\_ (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS. Any agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. _____	X	X
B. _____	X	X
C. _____	X	X
D. _____	X	X
E. _____	X	X
F. _____	X	X

**POWERS GRANTED** (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power.)

- | Indicate A, B, C, D, E and/or F | Description of Power  |
|---------------------------------|---|
| _____ (1)                       | Exercise all the powers listed in this resolution   |
| _____ (2)                       | Open all deposit or share account(s) in the name of the Governmental Unit   |
| _____ (3)                       | Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with the Bank.  |
| _____ (4)                       | Borrow money on behalf and in the name of the Governmental Unit, sign, execute and deliver promissory notes or other evidences of indebtedness  |
| _____ (5)                       | Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Governmental Unit as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest, and notice of non-payment. |
| _____ (6)                       | Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Bank.  |
| _____ (7)                       | Other: _____  |

**EFFECT ON PREVIOUS RESOLUTIONS:** This resolution supersedes resolution dated \_\_\_\_\_ effect. If not completed, all resolutions remain in effect.

**CERTIFICATION OF AUTHORITY:** I further certify that the Governmental Unit Officers have, and at the time of adoption of this resolution had, full power and lawful authority to adopt the foregoing resolutions and to confer the powers granted to the persons named who have full power and lawful authority to exercise the same.

Apply seal below where appropriate

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Governmental Unit on this date: \_\_\_\_\_

Attest by One Other Officer \_\_\_\_\_

Governmental Unit Clerk \_\_\_\_\_

## RESOLUTIONS

The Governmental Unit named on this resolution resolves that:

- (1) The Bank is designated as a depository for the funds of the Governmental Unit and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Bank. Any and all prior resolutions adopted by the Governmental Unit Officers of the Governmental Unit and certified to the Bank as governing the operation of this Governmental Unit's account(s) are in full force and effect, until the Bank receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Bank, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Governmental Unit. Any Agent, so long as he/she acts in a representative capacity as agent of the Governmental Unit, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Bank, subject to any restrictions on this resolution or otherwise agreed to in writing.
- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscunts and borrowings by or on behalf of the Governmental Unit with the Bank prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Governmental Unit agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Governmental Unit. The Governmental Unit authorizes the Bank, at any time, to charge the Governmental Unit for all checks, drafts, or other orders, for the payment of money, that are drawn on the Bank, so long as they contain the required signature for this purpose.
- (6) The Governmental Unit acknowledges and agrees that the Bank may furnish at its discretion automated access devices to Agents of the Governmental Unit to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Governmental Unit acknowledges and agrees that the Bank may rely on alternative signature and verification codes issued to or obtained from the Agents named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Bank, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution (or that are filed separately by the Governmental Unit with the Bank from time to time), the Bank is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Governmental Unit authorizes each Agent to have custody of the Governmental Unit's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Bank shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

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### FOR BANK USE ONLY

Acknowledged and received on \_\_\_\_\_ (date) by \_\_\_\_\_ (initials). This Resolution is superseded by Resolution dated \_\_\_\_\_.

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_