



SPRINGDALE HOUSING AUTHORITY



**P.O. Box 2085
APPLEGATE APTS. OFFICE
5 APPLEGATE DRIVE
SPRINGDALE, AR. 72764-5630
PHONE: 479-751-0560
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TTY/TDD 800-285-1131
OR 711**

**AGENDA
SPRINGDALE HOUSING AUTHORITY
REGULAR MEETING OF THE BOARD OF COMMISSIONERS
Wednesday, January 30, 2018
12:00pm**

ROLL CALL

READING AND APPROVAL MINUTES OF December 26, 2018 Regular Meeting

BILLS AND COMMUNICATIONS

- a. *Financial Statements for September, October and November 2018 and December 2019*
- b. *Executive Director Report*
- c. *Capital Fund Program Report Josh Wilbanks – LEP (Ledford Engineering and Planning)*

REPORTS OF COMMITTEES

UNFINISHED BUSINESS

NEW & OTHER BUSINESS

ADJOURN



SPRINGDALE HOUSING AUTHORITY



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Applegate Apts. Office
5 Applegate Drive
Springdale, AR 72764-5630
TTY-TDD 800-285-1131
OR 711

MINUTES OF MEETING OF THE HOUSING AUTHORITY OF THE CITY OF SPRINGDALE DECEMBER 26, 2018

The Housing Authority of the City of Springdale held their regular meeting at 12:00pm on Wednesday, December 26, 2018, at the Housing Authority Office, #5 Applegate Drive, Springdale.

Chairman Al Hanby called the meeting to order. The following Commissioners were present: Angela Jatko, Derek Gibson and Dusty Graham. Also in attendance: Mary James, HA, and Shannon Hill, HA Staff. Chairman Hanby acknowledged those in attendance and welcomed everyone to the meeting.

Chairman Hanby presented the minutes for the meeting of November 14, 2018 for approval. After discussion, the motion was made by Derek Gibson and seconded by Angela Jatko to approve the November 14, 2018 minutes. The motion carried unanimously.

Next Bills and Communications, the Financial Statements for September 2018 and October 2018 have not been finalized by our fee accountant at this time but should be available for next month's meeting.

Rector, Reeder and Loftin are the new auditors.

Mary James gave the CAP Fund report. Josh Wilbanks, Ledford, sent a timeline for bidding out Phase II bathroom renovations.

Question about October 2018 Operating Subsidy – we did not received Subsidy for October.

Motion made by Derek Gibson to adjourn and seconded by Angela Jatko. The motion carried unanimously.

Minutes of the meeting held on December 26, 2018 were approved this 30th day of January 2019.

Housing Authority of the City of Springdale Arkansas.

(Seal)

Secretary, Mary James

Al Hanby, Chairman



Housing Authority of the City of Springdale
Executive Director's Report
January 30, 2019 Board of Commissioners Meeting

Litigation

None at this time

Summary of Activities

- Auditor's will be here February 4
- Washington County Extension Office SNAP staff were here the evening of January 24 to meet with tenants for educational purposes – healthy recipes on a small budget
- Pre-bid conference for Phase II of the bathroom renovations was January 24
- Status of Government Shutdown –
- Dusty Graham's term expires in April

SECTION 8 – December 31, 2018

Section 8

TOTAL

Occupied 122 Cost \$52,682

INSPECTIONS

| |
|--------------------------|
| Section 8 |
| 19 - Inspections |
| 5 - Initial New move ins |
| 8 - Annual |
| 6 – Quality Control |
| |

PUBLIC HOUSING – December 31, 2018

Public Housing

Total Available 195 plus 2 Police Units

TOTAL

Occupied 192

Inspections 197 units

PUBLIC HOUSING

98.46% Occupied

General Occupancy -2 - offline HUD approved for Police Officers .

Delinquent Report

Delinquency amount compared to total rent received for the month is as follows:

(.005%) of Tenants Delinquent to # (193) Tenants in Possession

(.00006%) Amounts Delinquent to Total rent charges \$47,312

| | |
|----------------|--|
| October 2015 | \$262.00 |
| November 2015 | \$740.00 (\$468.00 under a payment agreement) |
| December 2015 | \$702.00 (\$354.00 under a payment agreement & \$198 is maintenance) |
| January 2016 | \$847.00 (\$417.00 Moved Out) |
| February 2016 | \$195.00 |
| March 2016 | \$267.00 |
| April 2016 | \$778.00 |
| May 2016 | \$1,371.50 (7 OF THE CHARGES ARE Maintenance of \$15 each) |
| June 2016 | \$721.00 (6- \$15.00 Maintenance Charges) |
| July 2016 | \$1,913.00 |
| August 2016 | \$814.00 |
| September 2016 | \$619.00 |
| October 2016 | \$844.50 |
| November 2016 | \$1,145.00 |
| December 2016 | \$499.50 |
| January 2017 | \$445.00 |
| February 2017 | \$1,381.00 |
| March 2017 | \$4,892.00 |
| April 2017 | \$1,210.00 |
| May 2017 | \$326.00 |
| June 2017 | \$1,092.00 |
| July 2017 | \$991.00 |
| August 2017 | \$605.73 |
| September 2017 | \$466.73 (1 maintenance, 1 security deposit, \$271 pd Oct 31, \$82.73 pmt agrmnt) |
| November 2017 | \$0 |
| December 2017 | \$57 - \$50 security deposit - \$7 rent |
| January 2018 | \$455 (Rent \$248, Formal \$97, Maint \$60, Sec Dep \$50) Aging Report |
| February 2018 | \$484 (Rent \$325, Formal \$35, Maint \$124) |
| March 2018 | \$150 (Rent \$149, Light Fixture \$1.) |
| April 2018 | \$97 (Rent \$5, Unlock \$30, Smoke Det \$47, Sec Dep \$15) |
| May 2018 | \$82 (Rent \$1, Unlock \$30, Sec Dep \$51) |
| June 2018 | \$84 (Rent \$35, Sec Dep \$49) |
| July 2018 | \$569 (Rent \$569) |
| August 2018 | \$378 (Rent \$243, Sec Dep \$75, Maintenance \$60) |
| September 2018 | \$392.82 (Rent \$300.00, Sec Dep \$87.00, Maintenance \$1.00, Utility Recoup \$4.82) |
| October 2018 | \$57.00 (Rent \$1.00, Sec Dep \$54.00, Formal Charge \$2.00) |
| November 2018 | \$628.50 (Rent \$16.00, Smoke Det \$478.00, Dump fees \$71.50, unclog sink \$3.00, light fixtures \$60.00) |
| December 2018 | \$651.07 (Smoke Det \$441., Dump fees \$63.50, light fixtures \$60, Gas Revert \$38.57, Broken Window \$45. Retro Rent \$3.) |

Over 30 days, Over 60 days and Over 90 days delinquent - See attached Report

Housing Authority of Springdale A/R AGING REPORT

1

Aging Effective Posting Date: 12/31/2018

| Site | Bldg | Unit | Tenant Number/Name | | Phone # | Move-In Date Move-Out Date | | Open Balances | | | | Cumulative Balance | |
|------------------------|------|------|--------------------|-------------------------|--------------|----------------------------|---------------|---------------|--------|---------|---------|--------------------|---------|
| | | | Group | Code | | Description | Reference | Posting Date | 0 - 30 | 31 - 60 | 61 - 90 | | Over 90 |
| --- | --- | 014C | 21955 | AGUILAR, ELIGIA | 562-215-8050 | 01/27/2015 | | | | | | | |
| 14 Applegate Dr. Apt#C | | | | MAINT 31 | | Missing smoke detector | AR00036762 | 11/20/2018 | | | | | |
| SPRINGDALE AR 72764 | | | | | | | | | | | | | |
| Deposit: 50.00 | | | | Charge: 356.00 | | Credit: 356.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 19.00 | 0.00 | 0.00 | 19.00 |
| | | | | | | | | | | | | | 19.00 |
| | | | | | | | | | | | | | 19.00 |
| | | | | | | | | | | | | | 19.00 |
| | | | | | | | | | | | | | 19.00 |
| --- | --- | 044B | 22123 | ARAUJO, ADELAIDA | 479-799-0454 | 11/20/2014 | | | | | | | |
| 44 Applegate Dr. Apt#B | | | | MAINT 31 | | Missing smoke detector | AR00036769 | 11/26/2018 | | | | | |
| SPRINGDALE AR 72764 | | | | | | | | | | | | | |
| Deposit: 100.00 | | | | Charge: 364.00 | | Credit: 364.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| | | | | | | | | | | | | | 25.00 |
| | | | | | | | | | | | | | 25.00 |
| | | | | | | | | | | | | | 25.00 |
| | | | | | | | | | | | | | 25.00 |
| --- | --- | 014A | 17655 | BARNES, CAROLYN S | 479-750-2735 | 10/12/2005 | | | | | | | |
| 14 Applegate Dr. Apt#A | | | | MAINT 12 | | Removed TV from apt. | AR00036842 | 12/12/2018 | | | | | |
| SPRINGDALE AR 72764 | | | | | | | | | | | | | |
| Deposit: 50.00 | | | | Charge: 74.00 | | Credit: 44.00 | OpenCr: 23.00 | <= Totals => | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| | | | | | | | | | | | | | 30.00 |
| | | | | | | | | | | | | | 30.00 |
| | | | | | | | | | | | | | 30.00 |
| | | | | | | | | | | | | | 30.00 |
| --- | --- | 017A | 23213 | BROWN, KENNETH D | 515-209-9255 | 08/11/2017 | | | | | | | |
| 17A APPELGATE | | | | MISC UTIL | | Gas was reverted to SHA | AR00036861 | 12/27/2018 | | | | | |
| SPRINGDALE AR 72764- | | | | | | | | | | | | | |
| Deposit: 100.00 | | | | Charge: 124.77 | | Credit: 109.00 | OpenCr: 0.00 | <= Totals => | 15.77 | 0.00 | 0.00 | 0.00 | 15.77 |
| | | | | | | | | | | | | | 15.77 |
| | | | | | | | | | | | | | 15.77 |
| | | | | | | | | | | | | | 15.77 |
| | | | | | | | | | | | | | 15.77 |
| --- | --- | 015C | 22336 | CONNORS, KATHLEEN V | 4792317537 | 06/04/2015 | | | | | | | |
| 15 Applegate Dr. Apt#C | | | | MISC UTIL | | Gas reverted to SHA | AR00036860 | 12/27/2018 | | | | | |
| Springdale AR 72764 | | | | | | | | | | | | | |
| Deposit: 100.00 | | | | Charge: 149.80 | | Credit: 127.00 | OpenCr: 0.00 | <= Totals => | 22.80 | 0.00 | 0.00 | 0.00 | 22.80 |
| | | | | | | | | | | | | | 22.80 |
| | | | | | | | | | | | | | 22.80 |
| | | | | | | | | | | | | | 22.80 |
| | | | | | | | | | | | | | 22.80 |
| --- | --- | 048A | 21814 | HERNANDEZ ZARA, SOTERO | 479-502-8199 | 02/14/2014 | | | | | | | |
| 48 Applegate Dr. Apt#A | | | | MAINT 31 | | Missing smoke detectors | AR00036797 | 11/28/2018 | | | | | |
| SPRINGDALE AR 72764- | | | | | | | | | | | | | |
| Deposit: 100.00 | | | | Charge: 504.00 | | Credit: 508.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 96.00 | 0.00 | 0.00 | 96.00 |
| | | | | | | | | | | | | | 96.00 |
| | | | | | | | | | | | | | 96.00 |
| | | | | | | | | | | | | | 96.00 |
| | | | | | | | | | | | | | 96.00 |
| --- | --- | 037B | 22170 | HIRAM, NEWIT | 918-408-9020 | 06/04/2015 | | | | | | | |
| 37B APPELGATE DR | | | | MAINT 31 | | Missing smoke detector. | AR00036799 | 11/28/2018 | | | | | |
| SPRINGDALE AR 72764 | | | | | | | | | | | | | |
| Deposit: 50.00 | | | | Charge: 28.00 | | Credit: 28.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| | | | | | | | | | | | | | 50.00 |
| | | | | | | | | | | | | | 50.00 |
| | | | | | | | | | | | | | 50.00 |
| | | | | | | | | | | | | | 50.00 |
| --- | --- | 025B | 22095 | MARTINEZ ARAUJ, J.JESUS | 4795021128 | 09/16/2014 | | | | | | | |
| 25B APPELGATE | | | | MAINT 30 | | 3 missing light fixtures | AR00036768 | 11/26/2018 | | | | | |
| SPRINGDALE AR 72764 | | | | | | | | | | | | | |
| Deposit: 300.00 | | | | Charge: 325.00 | | Credit: 336.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 60.00 | 0.00 | 0.00 | 60.00 |
| | | | | | | | | | | | | | 60.00 |
| | | | | | | | | | | | | | 60.00 |
| | | | | | | | | | | | | | 60.00 |
| | | | | | | | | | | | | | 60.00 |
| --- | --- | 036A | 23055 | MCCASH, QUELYNDRIA | 479-409-4209 | 03/28/2017 | | | | | | | |
| 36A APPELGATE | | | | MAINT 31 | | Two smoke detectors | AR00036767 | 11/26/2018 | | | | | |
| SPRINGDALE AR 72764 | | | | | | | | | | | | | |
| Deposit: 100.00 | | | | Charge: 55.00 | | Credit: 55.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| | | | | | | | | | | | | | 100.00 |
| | | | | | | | | | | | | | 100.00 |
| | | | | | | | | | | | | | 100.00 |
| | | | | | | | | | | | | | 100.00 |
| --- | --- | 023A | 23020 | MOON, JUDY L | 479-306-5051 | 03/03/2017 | | | | | | | |
| 23A APPELGATE Drive | | | | MAINT 32 | | Recliner from curb. | AR00036546 | 11/01/2018 | | | | | |
| SPRINGDALE AR 72764 | | | | | | | | | | | | | |
| Deposit: 100.00 | | | | Charge: 504.00 | | Credit: 504.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 12.50 | 0.00 | 0.00 | 12.50 |
| | | | | | | | | | | | | | 12.50 |
| | | | | | | | | | | | | | 12.50 |
| | | | | | | | | | | | | | 12.50 |
| | | | | | | | | | | | | | 12.50 |

Housing Authority of Springdale A/R AGING REPORT

1

Aging Effective Posting Date: 12/31/2018

| Site | Bldg | Unit | Tenant Number/Name | | Phone # | Move-In Date | Move-Out Date | Open Balances | | | | Cumulative Balance | | |
|----------------------------------|------|------|--------------------|------------------|------------------|---------------------------|---------------|---------------|-----------|--------------|--------|--------------------|---------------|---------|
| | | | Group | Code | | | | Description | Reference | Posting Date | 0 - 30 | | 31 - 60 | 61 - 90 |
| 44 Applegate Dr. Apt#C | | 044C | 19026 | SANCHEZ, ARACELI | 479-306-5173 | 12/28/2007 | | | | | | | | |
| SPRINGDALE AR 72764 | | | | MAINT 31 | | Missing smoke detectors | AR00036770 | 11/27/2018 | | | 6.00 | | | 6.00 |
| Deposit: 300.00 | | | | Charge: 407.00 | | Credit: 407.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 6.00 | | 0.00 | 0.00 | 6.00 |
| | | | | | | | | | | | | | Net Due ----> | 6.00 |
| 50B APPLGATE | | 050B | 22155 | TITUS, CATHLEEN | | 09/11/2015 | | | | | | | | |
| SPRINGDALE AR 72764 | | | | MAINT 31 | | Missing smoke detectors. | AR00036798 | 11/28/2018 | | | 100.00 | | | 100.00 |
| Deposit: 100.00 | | | | Charge: 141.00 | | Credit: 141.00 | OpenCr: 0.00 | <= Totals => | 3.00 | 100.00 | | 0.00 | 0.00 | 103.00 |
| | | | | | | | | | 3.00 | 100.00 | | 0.00 | 0.00 | 103.00 |
| | | | | | | | | | | | | | Net Due ----> | 103.00 |
| | | | | | | | | | | | | | | 103.00 |
| 40A APPLGATE | | 040A | 21855 | YUNGAG, CINDY | 479-301-1122 | 09/05/2014 | | | | | | | | |
| SPRINGDALE AR 72764 | | | | MAINT 31 | | Missing smoke detector. | AR00036771 | 11/27/2018 | | | 45.00 | | | 45.00 |
| Deposit: 100.00 | | | | Charge: 110.00 | | Credit: 110.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 45.00 | | 0.00 | 0.00 | 45.00 |
| | | | | | | | | | | | | | Net Due ----> | 45.00 |
| | | | | | | | | | | | | | | 45.00 |
| PHA: 1 Project: 01 Totals | | | | | | | | | | | | | | |
| Deposit: 1,550.00 | | | Charge: 3,142.57 | | Credit: 3,089.00 | OpenCr: 23.00 | <= Totals => | 71.57 | 513.50 | | 0.00 | 0.00 | | 585.07 |
| | | | | | | | | | | | | | Net Due ----> | 562.07 |
| 726 SUCCESS | | 726 | 21455 | HOLLEMAN, BOBBIS | 4793209326 | 08/23/2013 | | | | | | | | |
| SPRINGDALE AR 72764 | | | | MAINT 21 | | Replaced broken window | AR00036670 | 12/01/2018 | | | 45.00 | | | 45.00 |
| Deposit: 700.00 | | | | Charge: 148.00 | | Credit: 103.00 | OpenCr: 0.00 | <= Totals => | 45.00 | 0.00 | | 0.00 | 0.00 | 45.00 |
| | | | | | | | | | | | | | Net Due ----> | 45.00 |
| | | | | | | | | | | | | | | 45.00 |
| 802 SUCCESS | | 802 | 20684 | TINCHER, JANET | 479-313-0966 | 06/24/2011 | | | | | | | | |
| SPRINGDALE AR 72764 | | | | MAINT 32 | | Removed couches from curb | AR00036765 | 11/21/2018 | | | 44.00 | | | 44.00 |
| Deposit: 300.00 | | | | Charge: 323.00 | | Credit: 323.00 | OpenCr: 0.00 | <= Totals => | 0.00 | 44.00 | | 0.00 | 0.00 | 44.00 |
| | | | | | | | | | | | | | Net Due ----> | 44.00 |
| | | | | | | | | | | | | | | 44.00 |
| PHA: 1 Project: 02 Totals | | | | | | | | | | | | | | |
| Deposit: 1,000.00 | | | Charge: 471.00 | | Credit: 426.00 | OpenCr: 0.00 | <= Totals => | 45.00 | 44.00 | | 0.00 | 0.00 | | 89.00 |
| | | | | | | | | | | | | | Net Due ----> | 89.00 |
| PHA: 1 Totals | | | | | | | | | | | | | | |
| Deposit: 2,550.00 | | | Charge: 3,613.57 | | Credit: 3,515.00 | OpenCr: 23.00 | <= Totals => | 116.57 | 557.50 | | 0.00 | 0.00 | | 674.07 |
| | | | | | | | | | | | | | Net Due ----> | 651.07 |
| Grand Totals: | | | | | | | | | | | | | | |
| Deposit: 2,550.00 | | | Charge: 3,613.57 | | Credit: 3,515.00 | OpenCr: 23.00 | <= Totals => | 116.57 | 557.50 | | 0.00 | 0.00 | | 674.07 |
| | | | | | | | | | | | | | Net Due ----> | 651.07 |

**Financial Statement Summary & Narrative December 31, 2018 for January 30, 2019 Board Meeting
Public Housing**

Year to date total Operating receipts equals \$224,935 which is \$380.60 per unit per month. This report is for the 3rd month of the Fiscal Year. Our Rental income at 12/1/2018 is \$135,520 and equals \$229.31 per unit per month.

We are 25% completed with the Fiscal Year.

| | Earned with 25% of the year completed. | Spent with 25% of the year completed. | |
|---|--|---------------------------------------|------|
| Operating Income | \$224,935 | | 22% |
| Operating Expenses | | \$208,392 | 22% |
| SPENT BY ACCOUNT GROUPING WITH 25% OF THE YEAR COMPLETED | | | |
| Administrative | | \$92,787 | 22% |
| Tenant Services | | 0 | 0% |
| Utilities Expense | | \$10,820 | 17% |
| Maintenance & Operations | | \$73,221 | 22 % |
| Protective Services | | \$1,498 | 15% |
| General Expense | | \$30,065 | 26% |

If you look at the budget as a whole 3 months into the fiscal budget year, we have earned \$16,543 more than we have spent.

Section 8

Administrative Income Total expenses for the program are \$21,449 and we have received \$19,864 in income. We have received \$1,585 less than we have spent. Budget amount \$77,233.

Housing Assistance Payments Income we have received \$166,047 and we have spent \$162,252. We have worked with HUD to complete a Two Year Projection Tool. We have been advised to take measures to remain steady. HUD reconciles the amount spent in Housing Assistance Payments verses the amount received through our VMS reports.

| Month | # of Units Leased | HAP Payments Paid |
|-----------|-------------------|-------------------|
| October | 123 | \$54,118 |
| November | 119 | \$55,225 |
| December | 122 | \$52,682 |
| January | | |
| February | | |
| March | | |
| April | | |
| May | | |
| June | | |
| July | | |
| August | | |
| September | | |

Monthly Cash Balances for 2018

| | Public | | | | Section 8 | |
|--------|------------|------------|-----------|------------|--------------|-----------|
| | Housing | | | | | |
| | 1111.11 | 1111.12 | 1162.32 | 1162.34 | 1111.11 | 1162.1 |
| Jan-18 | 349,388.94 | 484,457.35 | 20,361.09 | 118,846.00 | 272,723.00 | 43,415.26 |
| Feb-18 | 378,173.99 | 484,587.42 | 20,370.46 | 118,846.00 | 274,871.00 | 43,415.26 |
| Mar-18 | 399,206.24 | 484,823.08 | 20,379.84 | 118,846.00 | 271,909.03 | 43,415.26 |
| Apr-18 | 413,576.79 | 485,125.93 | 20,389.56 | 118,846.00 | 274,209.74 | 43,415.26 |
| May-18 | 452,554.26 | 485,125.93 | 20,389.56 | 118,846.00 | 274,305.84 | 43,415.26 |
| Jun-18 | 441,206.45 | 485,727.54 | 20,410.68 | 118,846.00 | 249,994.96 | 43,415.26 |
| Jul-18 | 486,098.70 | 486,068.21 | 20,421.75 | 118,846.00 | 247,604.08 | 43,415.26 |
| Aug-18 | 453,779.79 | 486,481.04 | 20,443.55 | 118,846.00 | 246,787.64 | 43,415.26 |
| Sep-18 | 414,921.63 | 486,854.23 | 20,442.90 | 119,023.91 | 247,849.30 | 43,758.68 |
| Oct-18 | 396,339.70 | 487,335.75 | 20,452.65 | 119,023.91 | 248,666.51 | 43,758.68 |
| Nov-18 | 409,492.65 | 487,776.35 | 20,463.41 | 119,023.91 | 246,044.59 | 43,758.68 |
| Dec-18 | 433,577.29 | 488,251.43 | 20,473.17 | 119,023.91 | 2,494,734.06 | 43,758.68 |
| | | | | | | |

SPRINGDALE HOUSING AUTHORITY
Low Rent Financial Statement
For Period Ending:12/31/2018

Housing Authority of Springdale
PHA & CFP Balance Sheet

1
As of Date: 12/31/2018

| Assets | | | | | |
|--|---|----|----------|----|---------------------|
| Current Assets | | | | | |
| General Fund | 1 | 01 | 1111.11 | 0 | 433,577.29 |
| Reclass Security Deposit Held | 1 | 01 | 1111.11R | 0 | (20,085.00) |
| GENERAL FUND | 1 | 01 | 1111.12 | 0 | 488,251.43 |
| Reclass Security Deposit Held | 1 | 01 | 1114.11R | 0 | 20,085.00 |
| Petty Cash | 1 | 01 | 1117 | 0 | 100.00 |
| Accounts Receivable - Tenants | 1 | 01 | 1122 | 0 | (5,146.71) |
| Allowance for Doubtful Accts - Tenants | 1 | 01 | 1122.1 | 0 | (6,043.28) |
| Tenant Formal Agreement | 1 | 01 | 1122.11 | 0 | 2,545.00 |
| Accounts Receivable - HUD 2018 CFP Grant | 1 | 01 | 1125.1ZS | 0 | 1,480.00 |
| Intercompany Receivables S8V | 1 | 01 | 1129.07 | 0 | 11,314.33 |
| FSB MM #101343669 | 1 | 01 | 1162.32 | 0 | 20,473.17 |
| FSB CD # 186995 | 1 | 01 | 1162.34 | 0 | 119,023.91 |
| Prepaid Insurance | 1 | 01 | 1211 | 0 | 26,291.76 |
| Deferred Charges - Materials Inventory | 1 | 01 | 1260 | 0 | 14,228.04 |
| Allowance for Obsolete Inventories | 1 | 01 | 1275 | 0 | (711.00) |
| Accounts Receivable - Tenants | 1 | 02 | 1122 | 0 | (2,032.60) |
| Allowance for doubtful accounts-tenants | 1 | 02 | 1122.1 | 0 | (72.00) |
| Total Current Assets | | | | | 1,103,279.34 |
| Fixed Assets | | | | | |
| Accumulated Depreciation | 1 | 01 | 1400.5 | 4 | (5,249,169.24) |
| Site Acquisition | 1 | 01 | 1440 | 4 | 31,749.25 |
| Site Improvement | 1 | 01 | 1450 | 4 | 1,083,105.39 |
| Dwelling Structures | 1 | 01 | 1460 | 4 | 7,536,108.54 |
| Dwelling Equipment - Nonexpendable | 1 | 01 | 1465.1 | 4 | 65,248.22 |
| Nondwelling Structures | 1 | 01 | 1470 | 4 | 382,006.90 |
| Office Furniture & Equipment | 1 | 01 | 1475.1 | 4 | 117,789.95 |
| Maintenance Equipment | 1 | 01 | 1475.2 | 4 | 105,036.38 |
| Community Space Equipment | 1 | 01 | 1475.3 | 4 | 3,707.00 |
| Automotive Equipment | 1 | 01 | 1475.7 | 4 | 78,020.00 |
| Contract Work in Process | 1 | 01 | 1480 | 4 | 436,479.99 |
| Accumulated Depreciation | 1 | 02 | 1400.5 | 4 | (773,206.49) |
| Site Acquisition | 1 | 02 | 1440 | 4 | 37,803.38 |
| Site Improvement | 1 | 02 | 1450 | 4 | 140,341.18 |
| Dwelling Structures | 1 | 02 | 1460 | 4 | 702,790.86 |
| Nondwelling Structures | 1 | 02 | 1470 | 4 | 6,179.69 |
| Refunds to Tenants | 1 | 01 | 1690.06 | 0 | 24.00 |
| 2017 Capital Fund Soft Cost | 1 | 01 | 1400.ZR | 0 | (1,500.00) |
| CF-17 Operations | 1 | 01 | 1406 | ZR | 1,500.00 |
| CF-18 A & E Fees | 1 | 01 | 1430 | ZS | 15,520.00 |
| CF - 2017 DWELLING STRUCTURES | 1 | 01 | 1460 | ZR | 207,512.00 |
| Total Fixed Assets | | | | | 4,927,047.00 |
| Total Assets | | | | | 6,030,326.34 |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Tenant Security Deposits | 1 | 01 | 2114 | 0 | 16,213.00 |
| Police Officer Security Deposits | 1 | 01 | 2114.1 | 0 | 200.00 |
| Accrued Liabilities - PILOT FYE 9.30.18 | 1 | 01 | 2137.18 | 0 | 44,742.87 |
| Accrued Liabilities - PILOT FYE 9.30.19 | 1 | 01 | 2137.19 | 0 | 12,297.48 |
| Tenant Security Deposits | 1 | 02 | 2114 | 0 | 3,500.00 |
| Hospitalization Withheld | 1 | 01 | 2117.4 | 0 | 716.54 |
| Retirement Withheld | 1 | 01 | 2117.5 | 0 | 450.50 |
| Accrued Comp Absences - Short Term | 1 | 01 | 2135.1 | 0 | 2,321.36 |
| Accrued Comp Absences - Long Term | 1 | 01 | 2135.2 | 0 | 20,892.22 |
| Total Current Liabilities | | | | | 101,333.97 |
| Total Liabilities | | | | | 101,333.97 |
| Owner's Equity | | | | | |
| Owner's Equity | | | | | |
| Net Capital Assets | 1 | 01 | 2701 | 0 | 4,565,382.38 |

Report Criteria PHA: 1 Project: '01','02'

Include Unapproved: False Include Zero Balance: False

Prepared by Lindsey and Company, Inc.

Housing Authority of Springdale
PHA & CFP Balance Sheet

1
As of Date:12/31/2018

| | | | | | | |
|---|---|----|---------|----|--------------|---------------------|
| Net Capital Assets - CFP | 1 | 01 | 2701.01 | 0 | 147,671.24 | |
| Net Assets - Unrestricted | 1 | 01 | 2841 | 0 | 933,485.04 | |
| CF-17 Advances | 1 | 01 | 99220 | ZR | 209,012.00 | |
| CF-18 Advances | 1 | 01 | 99220 | ZS | 14,040.00 | |
| CF-17 Advances - Contra | 1 | 01 | 99390 | ZR | (209,012.00) | |
| CF-18 Advances - Contra | 1 | 01 | 99390 | ZS | (14,040.00) | |
| Net Capital Assets | 1 | 02 | 2701 | 0 | 113,908.62 | |
| Net Assets - Unrestricted | 1 | 02 | 2841 | 0 | 76,641.41 | |
| Total Owner's Equity | | | | | | 5,837,088.69 |
| Net Income (Loss) | | | | | | 91,903.68 |
| Total Owner's Equity | | | | | | 5,928,992.37 |
| Total Liabilities and Owner's Equity | | | | | | 6,030,326.34 |

Housing Authority of Springdale
PHA Only Budgeted Income Statement

U/M Month: 197 - U/M YTD: 591 - U/M Year: 2364

| Fiscal Year End Date: | 9/30/2019 | ACCOUNT | 1 Month(s) Ended | | 3 Month(s) Ended | | Budget | Budget P.U.M | Variance |
|---|-----------|------------|-------------------|---------------|-------------------|---------------|---------------------|---------------|---------------------|
| | | | December 31, 2018 | PUM | December 31, 2018 | PUM | | | |
| Rental Income | | | | | | | | | |
| Dwelling Rental | 1 | 01 3110 | 39,229.80 | 199.14 | 114,456.80 | 193.67 | 554,410.00 | 234.52 | (439,953.20) |
| Dwelling Rental | 1 | 02 3110 | 7,726.00 | 39.22 | 21,063.00 | 35.64 | 0.00 | 0.00 | 21,063.00 |
| Total Rental Income | | | 46,955.80 | 238.35 | 135,519.80 | 229.31 | 554,410.00 | 234.52 | (418,890.20) |
| Other Income | | | | | | | | | |
| Interest Earned on Gen Fund Investments | 1 | 01 3610 | 524.19 | 2.66 | 1,541.78 | 2.61 | 3,070.00 | 1.30 | (1,528.22) |
| Other Income - Tenants | 1 | 01 3690 | 98.57 | 0.50 | 1,583.57 | 2.68 | 5,050.00 | 2.14 | (3,466.43) |
| Other Income - Other Sources | 1 | 01 3690.1 | 35.95 | 0.18 | 55.75 | 0.09 | 0.00 | 0.00 | 55.75 |
| Other Income - SAV Office | 1 | 01 3690.2 | 544.00 | 2.76 | 1,632.00 | 2.76 | 6,530.00 | 2.76 | (4,898.00) |
| Other Income - Collection Losses | 1 | 01 3690.70 | 0.00 | 0.00 | 344.00 | 0.58 | 0.00 | 0.00 | 344.00 |
| Other Income | 1 | 02 3690 | 155.00 | 0.79 | 230.00 | 0.39 | 0.00 | 0.00 | 230.00 |
| Total Other Income | | | 1,357.71 | 6.89 | 5,387.10 | 9.12 | 14,650.00 | 6.20 | (9,262.90) |
| Other Receipts | | | | | | | | | |
| Operating Subsidy - Current Year | 1 | 01 8020 | 43,021.00 | 218.38 | 84,028.00 | 142.18 | 471,221.00 | 199.33 | (387,193.00) |
| Total Other Receipts | | | 43,021.00 | 218.38 | 84,028.00 | 142.18 | 471,221.00 | 199.33 | (387,193.00) |
| Total Revenue | | | 91,334.51 | 463.63 | 224,934.90 | 380.60 | 1,040,281.00 | 440.05 | (815,346.10) |
| Administrative Expense | | | | | | | | | |
| Nontechnical Salaries | 1 | 01 4110 | 11,350.21 | 57.62 | 35,652.79 | 60.33 | 170,590.00 | 72.16 | 134,937.21 |
| Legal Expense | 1 | 01 4130 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1.27 | 3,000.00 |
| Staff Training | 1 | 01 4140 | 0.00 | 0.00 | 608.00 | 1.03 | 6,000.00 | 2.54 | 5,392.00 |
| Travel | 1 | 01 4150 | 384.00 | 1.95 | 1,126.00 | 1.91 | 11,600.00 | 4.91 | 10,474.00 |
| Accounting Fees | 1 | 01 4170 | 373.00 | 1.89 | 1,979.00 | 3.35 | 9,060.00 | 3.83 | 7,081.00 |
| Audit Fees | 1 | 01 4171 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 2.54 | 6,000.00 |
| Admin Employee Benefits | 1 | 01 4182 | 7,090.57 | 35.99 | 21,390.78 | 36.19 | 94,550.00 | 40.00 | 73,159.22 |
| Employee Benefits Cont - Admin-Retirement | 1 | 01 4182.5 | 1,619.88 | 8.22 | 4,390.82 | 7.43 | 0.00 | 0.00 | (4,390.82) |
| Advertising and Marketing | 1 | 01 4190.08 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 1.90 | 4,500.00 |
| Publications | 1 | 01 4190.11 | 0.00 | 0.00 | 79.50 | 0.13 | 1,000.00 | 0.42 | 920.50 |
| Membership Dues and Fees | 1 | 01 4190.12 | 105.00 | 0.53 | 215.00 | 0.36 | 2,000.00 | 0.85 | 1,785.00 |
| Telephone | 1 | 01 4190.13 | 3,364.18 | 17.08 | 7,303.69 | 12.36 | 30,000.00 | 12.69 | 22,696.31 |
| Forms & Office Supplies | 1 | 01 4190.17 | 586.28 | 2.98 | 1,272.88 | 2.15 | 14,300.00 | 6.05 | 13,027.12 |
| Other Sundry Expense | 1 | 01 4190.18 | 2,792.72 | 14.18 | 3,454.53 | 5.85 | 10,040.00 | 4.25 | 6,585.47 |
| Administrative Contracts | 1 | 01 4190.19 | 5,420.41 | 27.51 | 15,314.11 | 25.91 | 68,000.00 | 28.76 | 52,685.89 |
| Total Administrative Expense | | | 33,086.25 | 167.95 | 92,787.10 | 157.00 | 430,640.00 | 182.17 | 337,852.90 |
| Tenant Services | | | | | | | | | |
| Resident Participation Expense | 1 | 01 4220.1 | 0.00 | 0.00 | 0.00 | 0.00 | 4,340.00 | 1.84 | 4,340.00 |

Report Criteria: PHA: 1 Project: '01'02
 Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: False
 Custom 1: PH Custom 2: Custom 3:

Prepared by Lindsey and Company, Inc.

Housing Authority of Springdale
PHA Only Budgeted Income Statement

U/M Month: 197 - U/M YTD: 591 - U/M Year: 2364

| Fiscal Year End Date: 9/30/2019 | ACCOUNT | 1 Month(s) Ended December 31, 2018 | | 3 Month(s) Ended December 31, 2018 | | Budget | Budget P.U.M | Variance |
|---|--------------|---------------------------------------|---------------|---------------------------------------|---------------|-------------------|-----------------|-------------------|
| | | P.U.M | | P.U.M | | | | |
| Total Tenant Services | | | | | | | | |
| Utilities Expense | | | | | | | | |
| Water | 1 01 4310 | 2,589.27 | 13.14 | 4,248.77 | 7.19 | 22,000.00 | 9.31 | 17,751.23 |
| Electricity | 1 01 4320 | 600.86 | 3.05 | 1,214.84 | 2.06 | 9,500.00 | 4.02 | 8,285.16 |
| Gas | 1 01 4330 | 595.29 | 3.02 | 953.67 | 1.61 | 6,000.00 | 2.54 | 5,046.33 |
| Sewer | 1 01 4390 | 2,687.69 | 13.64 | 4,403.34 | 7.45 | 25,000.00 | 10.58 | 20,596.66 |
| Total Utilities Expense | | 6,473.11 | 32.86 | 10,820.62 | 18.31 | 62,500.00 | 26.44 | 51,679.38 |
| Ordinary Maintenance and Operation | | | | | | | | |
| Labor | 1 01 4410 | 10,182.75 | 51.69 | 27,519.38 | 46.56 | 114,550.00 | 48.46 | 87,030.62 |
| Materials | 1 01 4420 | 3,135.20 | 15.91 | 7,451.75 | 12.61 | 38,000.00 | 16.07 | 30,548.25 |
| Contract Cots-Extermination | 1 01 4430.01 | 668.00 | 3.39 | 2,002.00 | 3.39 | 14,300.00 | 6.05 | 12,298.00 |
| Contract Cots-Auto/Truck Allowance | 1 01 4430.08 | 0.00 | 0.00 | 169.95 | 0.29 | 0.00 | 0.00 | (169.95) |
| CONTRACT COSTS | 1 01 4430.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,340.00 | 0.57 | 1,340.00 |
| Contract Cots-Heating & Cooling Contract | 1 01 4430.17 | 253.25 | 1.29 | 690.41 | 1.17 | 6,000.00 | 2.54 | 5,309.59 |
| Contract Cots-Landscape & Ground | 1 01 4430.19 | 0.00 | 0.00 | 3,669.13 | 6.21 | 15,800.00 | 6.80 | 11,930.87 |
| Contract Cots-Electrical Contracts | 1 01 4430.21 | 750.00 | 3.81 | 750.00 | 1.27 | 1,500.00 | 0.63 | 750.00 |
| Contract Cots-Plumbing Contracts | 1 01 4430.22 | 375.00 | 1.90 | 375.00 | 0.63 | 13,500.00 | 5.71 | 13,125.00 |
| CONTRACT COSTS - TRASH COLLECTION | 1 01 4431 | 3,770.83 | 19.14 | 11,710.26 | 19.81 | 42,360.00 | 17.92 | 30,649.74 |
| Maintenance Employee Benefits | 1 01 4433 | 5,498.64 | 27.91 | 16,266.85 | 27.52 | 78,380.00 | 33.16 | 62,113.15 |
| Emp Benefit Cont - Maintenance-Retiremen | 1 01 4433.5 | 872.22 | 4.43 | 2,616.66 | 4.43 | 0.00 | 0.00 | (2,616.66) |
| Total Ordinary Maintenance and Operation | | 25,505.89 | 129.47 | 73,221.39 | 123.89 | 325,530.00 | 137.70 | 252,308.61 |
| Protective Services | | | | | | | | |
| Protective Services - Contract Costs | 1 01 4480 | 42.75 | 0.22 | 1,498.25 | 2.54 | 10,080.00 | 4.26 | 8,561.75 |
| Total Protective Services | | 42.75 | 0.22 | 1,498.25 | 2.54 | 10,080.00 | 4.26 | 8,561.75 |
| General Expense | | | | | | | | |
| Insurance - F&EC | 1 01 4510.01 | 1,983.42 | 10.07 | 5,950.26 | 10.07 | 22,140.00 | 9.37 | 16,189.74 |
| Insurance - OL&T/Comprehensive | 1 01 4510.02 | 697.93 | 3.54 | 2,093.79 | 3.54 | 8,480.00 | 3.59 | 6,386.21 |
| Insurance - Automobile | 1 01 4510.03 | 502.98 | 2.55 | 1,508.88 | 2.55 | 25,310.00 | 10.71 | 23,801.12 |
| Insurance - Workmans Comp | 1 01 4510.04 | 340.97 | 1.73 | 1,018.97 | 1.72 | 4,520.00 | 1.91 | 3,501.03 |
| Insurance - Public Officials Liability | 1 01 4510.05 | 200.58 | 1.02 | 601.74 | 1.02 | 0.00 | 0.00 | (601.74) |
| Insurance - Office/Comm Equipment | 1 01 4510.06 | 165.75 | 0.84 | 497.25 | 0.84 | 0.00 | 0.00 | (497.25) |
| Insurance - Fidelity Bond | 1 01 4510.09 | 22.92 | 0.12 | 68.76 | 0.12 | 0.00 | 0.00 | (68.76) |
| Insurance - Flood | 1 01 4510.15 | 1,191.83 | 6.05 | 3,575.49 | 6.05 | 0.00 | 0.00 | (3,575.49) |
| Payments in Lieu of Taxes | 1 01 4520 | 4,099.16 | 20.81 | 12,297.48 | 20.81 | 49,190.00 | 20.81 | 36,892.52 |
| Collection Losses | 1 01 4570 | 0.00 | 0.00 | 2,380.00 | 4.03 | 4,000.00 | 1.69 | 1,620.00 |
| Collection Losses | 1 02 4570 | 0.00 | 0.00 | 72.00 | 0.12 | 0.00 | 0.00 | (72.00) |
| Total General Expense | | 9,205.54 | 46.73 | 30,064.62 | 50.87 | 113,640.00 | 48.07 | 83,575.38 |
| Other Expenditures | | | | | | | | |

**Housing Authority of Springdale
PHA Only Budgeted Income Statement**

U/M Month: 197 - U/M YTD: 591 - U/M Year: 2364

| | Fiscal Year End Date: 9/30/2019 | ACCOUNT | 1 Month(s) Ended December 31, 2018 | | 3 Month(s) Ended December 31, 2018 | | Budget | Budget P.U.M | Variance |
|---------------------------------|---------------------------------|-------------|---------------------------------------|----------|---------------------------------------|----------|--------------|-----------------|-------------|
| | | | PUM | 0.00 | PUM | 0.00 | | | |
| Replacement of Nonexp Equipment | | 1 01 7520 5 | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 | 7.04 | 16,650.00 |
| Total Other Expenditures | | | 0.00 | 0.00 | 0.00 | 0.00 | 16,650.00 | 7.04 | 16,650.00 |
| Total Expenses | | | (74,313.54) | (377.23) | (208,391.98) | (352.61) | (963,360.00) | (407.51) | 754,968.02 |
| Total Net Income (Loss) | | | 17,020.97 | 86.41 | 16,542.92 | 27.99 | 76,921.00 | 32.50 | (60,378.08) |

Housing Authority of Springdale
PHA & CFP Comparative Income Statement

1

| | | | | | Start: 12/01/2018 | Start: 12/01/2017 | | | |
|---|---|----|---------|---|-------------------|-------------------|-------------------|-------------------|--------------------|
| | | | | | End: 12/31/2018 | PUM | End: 12/31/2017 | PUM | Variance |
| Rental Income | | | | | | | | | |
| Dwelling Rental | 1 | 01 | 3110 | 5 | 39,229.80 | 230.76 | 34,253.00 | 34,253.00 | 4,976.80 |
| Dwelling Rental | 1 | 02 | 3110 | 5 | 7,726.00 | 286.15 | 6,285.00 | 6,285.00 | 1,441.00 |
| Total Rental Income | | | | | 46,955.80 | 238.35 | 40,538.00 | 40,538.00 | 6,417.80 |
| Other Income | | | | | | | | | |
| Interest Earned on Gen Fund In | 1 | 01 | 3610 | 5 | 524.19 | 3.08 | 164.55 | 164.55 | 359.64 |
| Other Income - Tenants | 1 | 01 | 3690 | 5 | 98.57 | 0.58 | (48.00) | (48.00) | 146.57 |
| Other Income - Other Sources | 1 | 01 | 3690.1 | 5 | 35.95 | 0.21 | 3.77 | 3.77 | 32.18 |
| Other Income - S&V Office | 1 | 01 | 3690.2 | 5 | 544.00 | 3.20 | 544.00 | 544.00 | 0.00 |
| Other Income - Operating Trans | 1 | 01 | 3690.99 | 5 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | (1,500.00) |
| Other Income | 1 | 02 | 3690 | 5 | 155.00 | 5.74 | 45.00 | 45.00 | 110.00 |
| Total Other Income | | | | | 1,357.71 | 6.89 | 2,209.32 | 2,209.32 | (851.61) |
| Other Receipts | | | | | | | | | |
| Other Income - Other Governmen | 1 | 01 | 3690.98 | 5 | 0.00 | 0.00 | (1,500.00) | (1,500.00) | 1,500.00 |
| Operating Subsidy - Current Ye | 1 | 01 | 8020 | 0 | 43,021.00 | 253.06 | 84,633.00 | 84,633.00 | (41,612.00) |
| CFP Grants Received - Cur Year | 1 | 01 | 8029.2 | 0 | 1,080.00 | 6.35 | 1,500.00 | 1,500.00 | (420.00) |
| Total Other Receipts | | | | | 44,101.00 | 259.42 | 84,633.00 | 84,633.00 | (40,532.00) |
| Total Revenue | | | | | 92,414.51 | 469.11 | 127,380.32 | 127,380.32 | (34,965.81) |
| Administrative Expense | | | | | | | | | |
| Nontechnical Salaries | 1 | 01 | 4110 | 5 | 11,350.21 | 66.77 | 12,346.77 | 12,346.77 | 996.56 |
| Travel | 1 | 01 | 4150 | 5 | 384.00 | 2.26 | 308.50 | 308.50 | (75.50) |
| Accounting Fees | 1 | 01 | 4170 | 5 | 373.00 | 2.19 | 1,198.00 | 1,198.00 | 825.00 |
| Admin Employee Benefits | 1 | 01 | 4182 | 5 | 7,090.57 | 41.71 | 3,677.99 | 3,677.99 | (3,412.58) |
| Employee Benefits Cont - Admin | 1 | 01 | 4182.5 | 5 | 1,619.88 | 9.53 | 765.39 | 765.39 | (854.49) |
| Membership Dues and Fees | 1 | 01 | 4190.12 | 5 | 105.00 | 0.62 | 215.00 | 215.00 | 110.00 |
| Telephone | 1 | 01 | 4190.13 | 5 | 3,364.18 | 19.79 | 6,372.86 | 6,372.86 | 3,008.68 |
| Forms & Office Supplies | 1 | 01 | 4190.17 | 5 | 586.28 | 3.45 | 1,588.77 | 1,588.77 | 1,002.49 |
| Other Sundry Expense | 1 | 01 | 4190.18 | 5 | 2,792.72 | 16.43 | 372.00 | 372.00 | (2,420.72) |
| Administrative Contracts | 1 | 01 | 4190.19 | 5 | 5,420.41 | 31.88 | 4,180.01 | 4,180.01 | (1,240.40) |
| Total Administrative Expense | | | | | 33,086.25 | 194.63 | 31,025.29 | 31,025.29 | (2,060.96) |
| Utilities Expense | | | | | | | | | |
| Water | 1 | 01 | 4310 | 5 | 2,589.27 | 15.23 | 2,444.64 | 2,444.64 | (144.63) |
| Electricity | 1 | 01 | 4320 | 5 | 600.86 | 3.53 | 625.89 | 625.89 | 25.03 |
| Gas | 1 | 01 | 4330 | 5 | 595.29 | 3.50 | 440.68 | 440.68 | (154.61) |
| Sewer | 1 | 01 | 4390 | 5 | 2,687.69 | 15.81 | 2,535.66 | 2,535.66 | (152.03) |
| Total Utilities Expense | | | | | 6,473.11 | 38.08 | 6,046.87 | 6,046.87 | (426.24) |
| Ordinary Maintenance and Operation | | | | | | | | | |
| Labor | 1 | 01 | 4410 | 5 | 10,182.75 | 59.90 | 16,610.81 | 16,610.81 | 6,428.06 |
| Materials | 1 | 01 | 4420 | 5 | 3,135.20 | 18.44 | 2,822.25 | 2,822.25 | (312.95) |
| Contract Cots-Extermination | 1 | 01 | 4430.01 | 5 | 668.00 | 3.93 | 1,891.00 | 1,891.00 | 1,223.00 |
| Contact Costs-Heating & Coolin | 1 | 01 | 4430.17 | 5 | 253.25 | 1.49 | 271.50 | 271.50 | 18.25 |
| Contract Costs-Landscape & Gro | 1 | 01 | 4430.19 | 5 | 0.00 | 0.00 | 561.60 | 561.60 | 561.60 |
| Contact Costs-Electrical Contr | 1 | 01 | 4430.21 | 5 | 750.00 | 4.41 | 0.00 | 0.00 | (750.00) |
| Contact Costs-Plumbing Contrac | 1 | 01 | 4430.22 | 5 | 375.00 | 2.21 | 0.00 | 0.00 | (375.00) |
| CONTRACT COSTS - TRASH COLL | 1 | 01 | 4431 | 5 | 3,770.83 | 22.18 | 3,471.82 | 3,471.82 | (299.01) |
| Maintenance Employee Benefits | 1 | 01 | 4433 | 5 | 5,498.64 | 32.34 | 6,218.92 | 6,218.92 | 720.28 |
| Emp Benefit Cont - Maintenance | 1 | 01 | 4433.5 | 5 | 872.22 | 5.13 | 585.00 | 585.00 | (287.22) |
| Total Ordinary Maintenance and Operation | | | | | 25,505.89 | 150.03 | 32,432.90 | 32,432.90 | 6,927.01 |
| Protective Services | | | | | | | | | |
| Protective Services - Contract | 1 | 01 | 4480 | 5 | 42.75 | 0.25 | 42.75 | 42.75 | 0.00 |
| Total Protective Services | | | | | 42.75 | 0.25 | 42.75 | 42.75 | 0.00 |
| General Expense | | | | | | | | | |
| Insurance - F&EC | 1 | 01 | 4510.01 | 5 | 1,983.42 | 11.67 | 1,706.50 | 1,706.50 | (276.92) |
| Insurance - OL&T/Comprehensive | 1 | 01 | 4510.02 | 5 | 697.93 | 4.11 | 716.09 | 716.09 | 18.16 |

Report Criteria PHA: 1 Project: '01','02'
Include Unapproved: False Include Zero Balance: False

1

Housing Authority of Springdale PHA & CFP Comparative Income Statement

| | | | | Start: 12/01/2018 | | Start: 12/01/2017 | | | |
|---------------------------------|---|----|---------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | | | End: 12/31/2018 | | End: 12/31/2017 | | PUM | Variance |
| Insurance - Automobile | 1 | 01 | 4510.03 | 5 | 502.98 | 2.96 | 475.98 | 475.98 | (27.00) |
| Insurance - Workmans Comp | 1 | 01 | 4510.04 | 5 | 340.97 | 2.01 | 347.16 | 347.16 | 6.19 |
| Insurance - Public Officials L | 1 | 01 | 4510.05 | 5 | 200.58 | 1.18 | 196.33 | 196.33 | (4.25) |
| Insurance - Office/Comm Equipm | 1 | 01 | 4510.06 | 5 | 165.75 | 0.97 | 164.59 | 164.59 | (1.16) |
| Insurance - Fidelity Bond | 1 | 01 | 4510.09 | 5 | 22.92 | 0.13 | 22.92 | 22.92 | 0.00 |
| Insurance - Flood | 1 | 01 | 4510.15 | 5 | 1,191.83 | 7.01 | 1,185.17 | 1,185.17 | (6.66) |
| Payments in Lieu of Taxes | 1 | 01 | 4520 | 5 | 4,099.16 | 24.11 | 3,602.50 | 3,602.50 | (496.66) |
| Total General Expense | | | | | 9,205.54 | 54.15 | 8,417.24 | 8,417.24 | (788.30) |
| Other Expenditures | | | | | | | | | |
| Prop Bett and Add - Nonexp Equ | 1 | 01 | 7540.3 | 5 | 0.00 | 0.00 | 10,328.00 | 10,328.00 | 10,328.00 |
| Operating Exp for Property - C | 1 | 01 | 7590 | 5 | 0.00 | 0.00 | (10,328.00) | (10,328.00) | (10,328.00) |
| Total Other Expenditures | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | | | | | (74,313.54) | (437.14) | (77,965.05) | (77,965.05) | 3,651.51 |
| Net Income (Loss) | | | | | 18,100.97 | 352.01 | 49,415.27 | 49,415.27 | (31,314.30) |

Report Criteria PHA: 1 Project: '01','02'
Include Unapproved: False Include Zero Balance: False

Prepared by Lindsey and Company, Inc.

**Housing Authority of Springdale
Low Rent Gen Fund 1-01-1111.11-0**

Statement Date: 12/31/2018

Bank Account: 9272402

Bank Account Name: General Fund

Routing Number: 82901538

GL Account: 1 01 1111.11 0

Reconciled Check Listing

| Check # | Date | Description | Amount |
|---------|------------|--------------------------------|---------------|
| 123907 | 11/1/2018 | Fidelina Palma Mancia | (\$8.00) |
| 123925 | 11/6/2018 | ARK. CHAPTER NAHRO | (\$350.00) |
| 123969 | 11/30/2018 | ARTEMIO PEREZ | (\$786.84) |
| 123974 | 11/27/2018 | QUADRIVIUM INC. | (\$115.00) |
| 123975 | 11/29/2018 | 1st Employment Staffing | (\$543.24) |
| 123976 | 11/29/2018 | AT&T | (\$605.59) |
| 123977 | 11/29/2018 | BLACK HILLS ENERGY | (\$292.08) |
| 123978 | 11/29/2018 | VISA | (\$162.04) |
| 123979 | 11/29/2018 | GUARD TRONIC, INC. | (\$42.75) |
| 123980 | 11/29/2018 | LAFAYETTE LIFE INSURANCE CO. | (\$3,535.93) |
| 123981 | 11/29/2018 | SOUTHWESTERN ELECTRIC POWER | (\$8.97) |
| 123982 | 11/29/2018 | SUMMIT HEATING & AIR, LLC | (\$129.00) |
| 123983 | 11/29/2018 | WASTE MANAGEMENT | (\$3,121.54) |
| 123984 | 11/29/2018 | DPT/FINANCE & ADMINISTRATION | (\$1,580.24) |
| 123985 | 11/29/2018 | Yomaris Roa-Gill | (\$52.00) |
| 123986 | 11/29/2018 | LEDFORD ENGINEERING & PLANNING | (\$11,340.00) |
| 123987 | 12/1/2018 | ALMA ABREGO VDA DE BRENES | (\$25.00) |
| 123988 | 12/1/2018 | Brandy Shatswell | (\$44.00) |
| 123989 | 12/1/2018 | CATHLEEN LANGINBELIK | (\$56.00) |
| 123990 | 12/1/2018 | ELISEA GONZALEZ-HERNANDEZ | (\$44.00) |
| 123993 | 12/1/2018 | Morson Riklon | (\$28.00) |
| 123994 | 12/1/2018 | Newit Hiram | (\$28.00) |
| 123999 | 12/1/2018 | Wendy Balderas | (\$56.00) |
| 124000 | 12/4/2018 | BLACK HILLS ENERGY | (\$62.62) |
| 124001 | 12/4/2018 | CORPORATE BUSINESS SYSTEMS | (\$143.35) |
| 124002 | 12/4/2018 | MARY JAMES | (\$82.50) |
| 124003 | 12/4/2018 | QUADRIVIUM INC. | (\$207.25) |
| 124004 | 12/4/2018 | SHANNON HILL | (\$82.50) |
| 124005 | 12/4/2018 | SOUTHWESTERN ELECTRIC POWER | (\$593.36) |
| 124006 | 12/4/2018 | SPRINGDALE WATER UTILITIES | (\$4,684.70) |
| 124007 | 12/4/2018 | SUMMIT HEATING & AIR, LLC | (\$253.25) |
| 124008 | 12/14/2018 | Julie A Almanza | (\$893.73) |
| 124009 | 12/14/2018 | Kimberly Banegas | (\$805.66) |
| 124010 | 12/14/2018 | James S Hill | (\$1,433.00) |
| 124011 | 12/14/2018 | Mary E James | (\$1,693.27) |
| 124012 | 12/14/2018 | Roselinda Katjang | (\$800.11) |
| 124013 | 12/14/2018 | LLOYD D LONG | (\$1,254.62) |
| 124014 | 12/14/2018 | ARTEMIO PEREZ | (\$719.52) |
| 124015 | 12/14/2018 | JOEL D QUEZADA OBISPO | (\$994.06) |
| 124016 | 12/11/2018 | 1st Employment Staffing | (\$541.01) |
| 124017 | 12/11/2018 | AFS BUSINESS SOLUTIONS | (\$116.00) |
| 124018 | 12/11/2018 | AT&T | (\$2,710.47) |
| 124019 | 12/11/2018 | COX BUSINESS | (\$1,042.80) |
| 124020 | 12/11/2018 | CULLIGAN OF NW ARKANSAS | (\$25.35) |
| 124021 | 12/11/2018 | ESI HOSTED SERVICES | (\$537.13) |
| 124022 | 12/11/2018 | HD SUPPLY FACILITIES MAINT. | (\$1,638.77) |
| 124023 | 12/11/2018 | LINDSEY SOFTWARE SYSTEMS, INC. | (\$1,022.00) |
| 124024 | 12/11/2018 | PROFESSIONAL BUSINESS SYSTEMS | (\$133.50) |
| 124025 | 12/11/2018 | SOUTHWEST NAHRO | (\$105.00) |
| 124026 | 12/11/2018 | THE PI COMPANY | (\$530.00) |
| 124027 | 12/11/2018 | WASTE MANAGEMENT | (\$679.14) |
| 124030 | 12/14/2018 | LLOYD D LONG | (\$756.45) |
| 124031 | 12/14/2018 | JOEL D QUEZADA OBISPO | (\$482.05) |
| 124032 | 12/14/2018 | 1st Employment Staffing | (\$551.54) |
| 124033 | 12/14/2018 | ACME JANITOR & CHEMICAL SUPPLY | (\$266.53) |
| 124034 | 12/14/2018 | JOHNSTONE SUPPLY | (\$665.82) |
| 124035 | 12/14/2018 | WEX BANK | (\$459.75) |
| 124036 | 12/14/2018 | PRESTOX | (\$668.00) |
| 124037 | 12/14/2018 | PROFESSIONAL BUSINESS SYSTEMS | (\$43.75) |
| 124038 | 12/14/2018 | QUADRIVIUM INC. | (\$523.75) |
| 124039 | 12/18/2018 | Cox Plumbing | (\$375.00) |
| 124040 | 12/18/2018 | LEDFORD ENGINEERING & PLANNING | (\$3,080.00) |
| 124041 | 12/18/2018 | OFFICE DEPOT | (\$586.28) |

**Housing Authority of Springdale
Low Rent Gen Fund 1-01-1111.11-0**

Statement Date: 12/31/2018

Bank Account: 9272402

Bank Account Name: General Fund

Routing Number: 82901538

GL Account: 1 01 1111.11 0

Reconciled Check Listing

| Check # | Date | Description | Amount |
|---------|------------|--------------------------------|---------------|
| 124042 | 12/18/2018 | PROFESSIONAL BUSINESS SYSTEMS | (\$129.16) |
| 124043 | 12/18/2018 | SPRINGDALE WATER UTILITIES | (\$592.26) |
| 124044 | 12/18/2018 | UNITED HEALTHCARE | (\$11,706.98) |
| 124046 | 12/19/2018 | EUPEIL HARP | (\$29.20) |
| 124047 | 12/20/2018 | CODY RIDDLE | (\$750.00) |
| 124048 | 12/20/2018 | HD SUPPLY FACILITIES MAINT. | (\$34.95) |
| 124050 | 12/26/2018 | SCHLOTZSKY'S | (\$91.97) |
| 124051 | 12/28/2018 | Julie A Almanza | (\$898.29) |
| 124052 | 12/28/2018 | Kimberly Banegas | (\$713.17) |
| 124053 | 12/28/2018 | James S Hill | (\$1,433.00) |
| 124054 | 12/28/2018 | Mary E James | (\$1,693.27) |
| 124055 | 12/28/2018 | Roselinda Katjang | (\$803.71) |
| 124056 | 12/28/2018 | LLOYD D LONG | (\$1,334.75) |
| 124058 | 12/28/2018 | JOEL D QUEZADA OBISPO | (\$957.27) |
| 124059 | 12/27/2018 | ACME JANITOR & CHEMICAL SUPPLY | (\$69.38) |
| 124063 | 12/27/2018 | GUARD TRONIC, INC. | (\$42.75) |
| Count: | 79 | | (\$76,477.92) |

Reconciled Deposit Listing

| Date | Description | Amount |
|------------|--------------------------------------|--------------|
| 12/4/2018 | Rent deposit Date 12/04/18 | \$3,999.00 |
| 12/4/2018 | Rent deposit Date 12/04/18 | \$4,422.00 |
| 12/4/2018 | Rent deposit Date 12/04/18 | \$3,645.00 |
| 12/4/2018 | Rent deposit Date 12/04/18 | \$3,905.00 |
| 12/4/2018 | Rent deposit Date 12/04/18 | \$5,027.00 |
| 12/5/2018 | Rent deposit Date 12/5/18 | \$4,377.00 |
| 12/7/2018 | Rent deposit 12/7/18 | \$3,870.00 |
| 12/7/2018 | Rent deposit 12/7/18 | \$3,453.00 |
| 12/10/2018 | Rent deposit Date 12-10-18 | \$5,211.00 |
| 12/11/2018 | HUD Dep CF-18 | \$11,340.00 |
| 12/11/2018 | HUD Dep Oper Subsidy | \$43,021.00 |
| 12/14/2018 | Rent deposit Date 12-14-18 | \$6,708.00 |
| 12/21/2018 | Rent deposit Date 12-21-2018 | \$4,324.00 |
| 12/28/2018 | In-house purchase of envelope | \$1.00 |
| 12/28/2018 | S8 to PH 12-28-18 | \$6,365.69 |
| 12/31/2018 | Check Stub Processed | \$34.95 |
| 12/31/2018 | Rent deposit \$1027.00 Date 12-31-18 | \$1,027.00 |
| 12/31/2018 | Dec Interest LR | \$39.35 |
| Count: | 18 | \$110,769.99 |

Reconciled Other Bank Item Listing

| Date | Description | Amount |
|------------|----------------------|--------------|
| 12/14/2018 | USA Tax Payments IRS | (\$295.79) |
| 12/14/2018 | USA Tax Payments IRS | (\$2,894.95) |
| 12/28/2018 | USA Tax Payments IRS | (\$2,889.33) |
| Count: | 3 | (\$6,080.07) |

Reconciled Voided Check Listing

| Date | Description | Amount |
|--------|--|------------|
| 124028 | LLOYD D LONG *** Void As Of: 2018-12-14 *** | (\$756.45) |
| 124028 | LLOYD D LONG ***VOIDED*** | \$756.45 |
| 124029 | JOEL D QUEZADA OBISPO *** Void As Of: 2018-12-14 *** | (\$482.05) |
| 124029 | JOEL D QUEZADA OBISPO ***VOIDED*** | \$482.05 |
| Count: | 4 | \$0.00 |

SPRINGDALE HOUSING AUTHORITY
Section 8 Voucher Financial Statement
For Period Ending:12/31/2018

Housing Authority of Springdale
S8V Wide Balance Sheet
 As of Date: 12/31/2018

| | | Assets | | | |
|---|------|---------------|---|------------|-------------------|
| Current Assets | | | | | |
| Recass to Restricted | 7 01 | 1111.11H | 0 | (6,498.46) | |
| Restricted HAP Funds | 7 01 | 1114.11H | 0 | 6,498.46 | |
| Investments - Liberty Bank CD #82000783 | 7 01 | 1162.1 | 0 | 43,758.68 | |
| Prepaid Insurance | 7 01 | 1211 | 0 | 113.18 | |
| General Fund | 8 01 | 1111.11 | 0 | 249,434.06 | |
| Total Current Assets | | | | | 293,305.92 |
| Fixed Assets | | | | | |
| Acc. Depreciation-Structures & Equipment | 7 01 | 1400.5 | 4 | (9,350.00) | |
| Nondwelling Structures | 7 01 | 1470 | 4 | 9,350.00 | |
| Total Fixed Assets | | | | | 0.00 |
| Total Assets | | | | | 293,305.92 |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Deferred Credits - FEMA Reserve | 7 01 | 2290.15 | 0 | 4,132.62 | |
| Bank Error | 7 01 | 2290.2 | 0 | 300.00 | |
| Deferred Credits - TBRA Reserve | 7 01 | 2290.5 | 0 | 22,195.26 | |
| Intercompany Payables | 7 01 | 2119.01 | 0 | 11,567.33 | |
| Accrued Compensated Absences-Short Term | 7 01 | 2135.1 | 0 | 357.32 | |
| Accrued Compensated Absences-Long Term | 7 01 | 2135.2 | 0 | 3,215.92 | |
| Total Current Liabilities | | | | | 41,768.45 |
| Total Liabilities | | | | | 41,768.45 |
| Owner's Equity | | | | | |
| Operating Reserve - Sec 8 Voucher | 7 01 | 2826.1 | 0 | 246,623.61 | |
| Restricted HAP Funds HAP Funds | 7 01 | 2841.1 | 0 | 2,703.71 | |
| Total Owner's Equity | | | | | 249,327.32 |
| Net Income (Loss) | | | | | 2,210.15 |
| Total Owner's Equity | | | | | 251,537.47 |
| Total Liabilities and Owner's Equity | | | | | 293,305.92 |

Housing Authority of Springdale
S&V Wide Comparative Balance Sheet
 As of Date: 12/31/2018

| | | | 12/31/2018 | 12/31/2017 | Variance |
|---|------------|--|-------------------|-------------------|--------------------|
| Assets | | | | | |
| Current Assets | | | | | |
| 7 01 | 1111.11H 0 | Relcass to Restricted | (6,498.46) | (22,946.71) | 16,448.25 |
| 7 01 | 1114.11H 0 | Restricted HAP Funds | 6,498.46 | 22,946.71 | (16,448.25) |
| 7 01 | 1129.PI 0 | Accounts Receivable - Port In's | 0.00 | 840.00 | (840.00) |
| 7 01 | 1162.1 0 | Investments - Liberty Bank CD #82000783 | 43,758.68 | 43,415.26 | 343.42 |
| 7 01 | 1211 0 | Prepaid Insurance | 113.18 | 94.37 | 18.81 |
| 8 01 | 1111.11 0 | General Fund | 249,434.06 | 273,128.09 | (23,694.03) |
| Total Current Assets | | | 293,305.92 | 317,477.72 | (24,171.80) |
| Fixed Assets | | | | | |
| 7 01 | 1400.5 4 | Acc. Depreciation-Structures & Equipment | (9,350.00) | (9,350.00) | 0.00 |
| 7 01 | 1470 4 | Nondwelling Structures | 9,350.00 | 9,350.00 | 0.00 |
| Total Fixed Assets | | | 0.00 | 0.00 | 0.00 |
| Total Assets | | | 293,305.92 | 317,477.72 | (24,171.80) |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| 7 01 | 2290.15 0 | Deferred Credits - FEMA Reserve | 4,132.62 | 4,132.62 | 0.00 |
| 7 01 | 2290.2 0 | Bank Error | 300.00 | 0.00 | 300.00 |
| 7 01 | 2290.5 0 | Deferred Credits - TBRA Reserve | 22,195.26 | 22,195.26 | 0.00 |
| 7 01 | 2119.01 0 | Intercompany Payables | 11,567.33 | 568.84 | 10,998.49 |
| 7 01 | 2135.1 0 | Accrued Compensated Absences-Short Term | 357.32 | 35.82 | 321.50 |
| 7 01 | 2135.2 0 | Accrued Compensated Absences-Long Term | 3,215.92 | 322.39 | 2,893.53 |
| Total Current Liabilities | | | 41,768.45 | 27,254.93 | 14,513.52 |
| Total Liabilities | | | 41,768.45 | 27,254.93 | 14,513.52 |
| Owner's Equity | | | | | |
| Owner's Equity | | | | | |
| 7 01 | 2826.1 0 | Operating Reserve - Sec 8 Voucher | 246,623.61 | 275,486.29 | (28,862.68) |
| 7 01 | 2841.1 0 | Restricted HAP Funds HAP Funds | 2,703.71 | 18,436.71 | (15,733.00) |
| Total Owner's Equity | | | 249,327.32 | 293,923.00 | (44,595.68) |
| Net Income (Loss) | | | 2,210.15 | (3,700.21) | 5,910.36 |
| Total Owner's Equity | | | 251,537.47 | 290,222.79 | (38,685.32) |
| Total Liabilities and Owner's Equity | | | 293,305.92 | 317,477.72 | (24,171.80) |
| | | | | | 0.00 |

Housing Authority of Springdale
UNA Only Comparative Balance Sheet
 As of Date: 12/31/2018

| | | | | 12/31/2018 | 12/31/2017 | Variance |
|---|----------|---|--|-------------------|-------------------|--------------------|
| Assets | | | | | | |
| Current Assets | | | | | | |
| 7 01 | 1111.11H | 0 | Releass to Restricted | (6,498.46) | (22,946.71) | 16,448.25 |
| 7 01 | 1129.PI | 0 | Accounts Receivable - Port In's | 0.00 | 840.00 | (840.00) |
| 7 01 | 1162.1 | 0 | Investments - Liberty Bank CD #82000783 | 43,758.68 | 43,415.26 | 343.42 |
| 7 01 | 1211 | 0 | Prepaid Insurance | 113.18 | 94.37 | 18.81 |
| 8 01 | 1111.11 | 0 | General Fund | 249,434.06 | 273,128.09 | (23,694.03) |
| Total Current Assets | | | | 286,807.46 | 294,531.01 | (7,723.55) |
| Fixed Assets | | | | | | |
| 7 01 | 1400.5 | 4 | Acc. Depreciation-Structures & Equipment | (9,350.00) | (9,350.00) | 0.00 |
| 7 01 | 1470 | 4 | Nondwelling Structures | 9,350.00 | 9,350.00 | 0.00 |
| Total Fixed Assets | | | | 0.00 | 0.00 | 0.00 |
| Total Assets | | | | 286,807.46 | 294,531.01 | (7,723.55) |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| 7 01 | 2290.15 | 0 | Deferred Credits - FEMA Reserve | 4,132.62 | 4,132.62 | 0.00 |
| 7 01 | 2290.2 | 0 | Bank Error | 300.00 | 0.00 | 300.00 |
| 7 01 | 2290.5 | 0 | Deferred Credits - TBRA Reserve | 22,195.26 | 22,195.26 | 0.00 |
| 7 01 | 2119.01 | 0 | Intercompany Payables | 11,567.33 | 568.84 | 10,998.49 |
| 7 01 | 2135.1 | 0 | Accrued Compensated Absences-Short Term | 357.32 | 35.82 | 321.50 |
| 7 01 | 2135.2 | 0 | Accrued Compensated Absences-Long Term | 3,215.92 | 322.39 | 2,893.53 |
| Total Current Liabilities | | | | 41,768.45 | 27,254.93 | 14,513.52 |
| Total Liabilities | | | | 41,768.45 | 27,254.93 | 14,513.52 |
| Owner's Equity | | | | | | |
| Owner's Equity | | | | | | |
| 7 01 | 2826.1 | 0 | Operating Reserve - Sec 8 Voucher | 246,623.61 | 275,486.29 | (28,862.68) |
| Total Owner's Equity | | | | 246,623.61 | 275,486.29 | (28,862.68) |
| Net Income (Loss) | | | | (1,584.60) | (8,210.21) | 6,625.61 |
| Total Owner's Equity | | | | 245,039.01 | 267,276.08 | (22,237.07) |
| Total Liabilities and Owner's Equity | | | | 286,807.46 | 294,531.01 | (7,723.55) |
| | | | | | | 0.00 |

Housing Authority of Springdale
NRA Comparative Balance Sheet
 As of Date: 12/31/2018

| | 12/31/2018 | 12/31/2017 | Variance |
|--|-----------------|------------------|--------------------|
| Assets | | | |
| Current Assets | | | |
| 7 01 1114.11H 0 Restricted HAP Funds | 6,498.46 | 22,946.71 | (16,448.25) |
| Total Current Assets | <u>6,498.46</u> | <u>22,946.71</u> | <u>(16,448.25)</u> |
| Total Assets | <u>6,498.46</u> | <u>22,946.71</u> | <u>(16,448.25)</u> |
| Owner's Equity | | | |
| Owner's Equity | | | |
| 7 01 2841.1 0 Restricted HAP Funds HAP Funds | 2,703.71 | 18,436.71 | (15,733.00) |
| Total Owner's Equity | <u>2,703.71</u> | <u>18,436.71</u> | <u>(15,733.00)</u> |
| Net Income (Loss) | <u>3,794.75</u> | <u>4,510.00</u> | <u>(715.25)</u> |
| Total Owner's Equity | <u>6,498.46</u> | <u>22,946.71</u> | <u>(16,448.25)</u> |
| Total and Owner's Equity | <u>6,498.46</u> | <u>22,946.71</u> | <u>(16,448.25)</u> |
| | | | 0.00 |

Housing Authority of Springdale
S8V Wide Budgeted Income Statement
 U/M Month: 197 - U/M YTD: 591 - U/M Year: 2364

| Fiscal Year End Date: 9/30/2019 | ACCOUNT | 1 Month(s) Ended | | 3 Month(s) Ended | | Budget | Budget P.U.M | Variance |
|---|---------------|-------------------|---------------|-------------------|---------------|------------------|--------------|---------------------|
| | | December 31, 2018 | PUM | December 31, 2018 | PUM | | | |
| Operating Income | | | | | | | | |
| Administrative Fees Earned | 7 01 3112 | 6,582.00 | 33.41 | 19,765.00 | 33.44 | 77,156.39 | 32.64 | (57,391.39) |
| Interest Earned on Operating Reserve | 7 01 3300 | 11.20 | 0.06 | 34.18 | 0.06 | 77.00 | 0.03 | (42.82) |
| Withdrawals or Recaptures of Op Reserve | 7 01 3300.1 | 26.75 | 0.14 | 26.75 | 0.05 | 0.00 | 0.00 | 26.75 |
| Admin Fees Earned for Portability | 7 01 3300.P | 38.00 | 0.19 | 38.00 | 0.06 | 0.00 | 0.00 | 38.00 |
| HAP Earned Income | 7 01 4902 | 55,593.00 | 282.20 | 166,047.00 | 280.96 | 0.00 | 0.00 | 166,047.00 |
| Total Operating Income | | 62,250.95 | 315.99 | 185,910.93 | 314.57 | 77,233.39 | 32.67 | 108,677.54 |
| Total Revenue | | 62,250.95 | 315.99 | 185,910.93 | 314.57 | 77,233.39 | 32.67 | 108,677.54 |
| Administrative Expense | | | | | | | | |
| Administrative Salaries | 7 01 4110 | 4,118.11 | 20.90 | 12,941.38 | 21.90 | 35,020.00 | 14.81 | 22,078.62 |
| Legal Expense | 7 01 4130 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.21 | 500.00 |
| Staff Training | 7 01 4140 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.85 | 2,000.00 |
| Travel | 7 01 4150 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.42 | 1,000.00 |
| Accounting Fees | 7 01 4170 | 158.00 | 0.80 | 727.00 | 1.23 | 2,440.00 | 1.03 | 1,713.00 |
| Audit Fees | 7 01 4171 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.85 | 2,000.00 |
| Office Rent & Utilities | 7 01 4180 | 544.00 | 2.76 | 1,632.00 | 2.76 | 6,530.00 | 2.76 | 4,898.00 |
| Employee Benefit Contributions-Admin. | 7 01 4182 | 315.03 | 1.60 | 990.00 | 1.68 | 17,750.00 | 7.51 | 16,760.00 |
| Advertising | 7 01 4190.08 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.21 | 500.00 |
| Telephone | 7 01 4190.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 2.12 | 5,000.00 |
| Forms & Office Supplies | 7 01 4190.17 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.30 | 700.00 |
| Postage and Misc Sundry Expense | 7 01 4190.18 | 97.50 | 0.49 | 102.50 | 0.17 | 1,000.00 | 0.42 | 897.50 |
| Administrative Contracts | 7 01 4190.19 | 1,135.55 | 5.76 | 4,530.86 | 7.67 | 22,000.00 | 9.31 | 17,469.14 |
| Total Administrative Expense | | 6,368.19 | 32.33 | 20,923.74 | 35.40 | 96,440.00 | 40.80 | 75,516.26 |
| General Expense | | | | | | | | |
| Insurance - OL&T/Comprehensive | 7 01 4510.02 | 113.21 | 0.57 | 339.63 | 0.57 | 1,360.00 | 0.58 | 1,020.37 |
| Admin Fees Paid for Portability | 7 01 4590.P | 111.04 | 0.56 | 185.16 | 0.31 | 880.00 | 0.37 | 694.84 |
| Port In HAP and Utility Deposits from PHA | 7 01 4590.PID | (398.00) | (2.02) | (690.00) | (1.17) | 0.00 | 0.00 | 690.00 |
| P-I HAP & Utility Expenses to L-L & ten | 7 01 4590.PIE | 398.00 | 2.02 | 690.00 | 1.17 | 0.00 | 0.00 | (690.00) |
| Total General Expense | | 224.25 | 1.14 | 524.79 | 0.89 | 2,240.00 | 0.95 | 1,715.21 |
| Housing Assistance Payments | | | | | | | | |
| HAP PAYMENTS - RENTS 1st of the Month | 7 01 4715.1 | 49,061.00 | 249.04 | 153,654.00 | 259.99 | 0.00 | 0.00 | (153,654.00) |
| HAP PAYMENTS RENT UTILITY- 1st of Mo | 7 01 4715.4 | 1,235.00 | 6.27 | 3,760.00 | 6.36 | 0.00 | 0.00 | (3,760.00) |
| HAP - HUD Portion Fraud Recovery | 7 01 4715.8 | (26.75) | (0.14) | (26.75) | (0.05) | 0.00 | 0.00 | 26.75 |
| HAP Payments & Utility- Portability ALL | 7 01 4715.P | 2,413.00 | 12.25 | 4,865.00 | 8.23 | 0.00 | 0.00 | (4,865.00) |
| Total Housing Assistance Payments | | 52,682.25 | 267.42 | 162,252.25 | 274.54 | 0.00 | 0.00 | (162,252.25) |

Housing Authority of Springdale
S&V Wide Budgeted Income Statement
 U/M Month: 197 - U/M YTD: 591 - U/M Year: 2364

| Fiscal Year End Date: | 9/30/2019 | ACCOUNT | 1 Month(s) Ended | | 3 Month(s) Ended | | Budget | Budget P.U.M | Variance |
|-------------------------|-----------|---------|-------------------|----------|-------------------|----------|-------------|--------------|-------------|
| | | | December 31, 2018 | PUM | December 31, 2018 | PUM | | | |
| Total Expenses | | | (59,274.69) | (300.89) | (183,700.78) | (310.83) | (98,680.00) | (41.74) | (85,020.78) |
| Total Net Income (Loss) | | | 2,976.26 | 15.14 | 2,210.15 | 3.74 | (21,446.61) | (9.08) | 23,656.76 |

Report Criteria PUA: [ALL] Project: [ALL] Include Unapproved: False Include Zero Balance: False Include Full Year Budget: True Show Variance Percentage: False Custom 1: VOUCHER Custom 2: Custom 3:

Prepared by Lindsey and Company, Inc.

Housing Authority of Springdale
S8V Wide Income Statement

| Fiscal Year-End Date: | 9/30/2019 | ACCOUNT | 1 Month(s) Ended December 31, 2018 | PUM | 3 Month(s) Ended December 31, 2018 | PUM |
|--------------------------------------|-------------|---------|---------------------------------------|---------------|---------------------------------------|---------------|
| Revenue | | | | | | |
| Operating Income | | | | | | |
| Administrative Fees Earned | 7 01 3112 | 5 | 6,582.00 | 33.41 | 19,765.00 | 33.44 |
| Interest Earned on Operating Reserve | 7 01 3300 | 5 | 11.20 | 0.06 | 34.18 | 0.06 |
| Withdrawals or Receiptures of Op Res | 7 01 3300.1 | 5 | 26.75 | 0.14 | 26.75 | 0.05 |
| Admin Fees Earned for Portability | 7 01 3300.P | 5 | 38.00 | 0.19 | 38.00 | 0.06 |
| HAP Earned Income | 7 01 4802 | 5 | 55,593.00 | 282.20 | 166,047.00 | 280.96 |
| Total Operating Income | | | 62,280.95 | 315.99 | 185,910.93 | 314.57 |
| Total Revenue | | | 62,280.95 | 315.99 | 185,910.93 | 314.57 |

| Expenses | | | | | | |
|--|---------------|---|--------------------|-----------------|---------------------|-----------------|
| Administrative Expense | | | | | | |
| Administrative Salaries | 7 01 4110 | 5 | 4,118.11 | 20.90 | 12,941.38 | 21.90 |
| Accounting Fees | 7 01 4170 | 5 | 158.00 | 0.80 | 727.00 | 1.23 |
| Office Rent & Utilities | 7 01 4180 | 5 | 544.00 | 2.76 | 1,692.00 | 2.76 |
| Employee Benefit Contributions-Admin | 7 01 4182 | 5 | 315.03 | 1.60 | 990.00 | 1.68 |
| Postage and Misc Sundry Expense | 7 01 4190.18 | 5 | 97.50 | 0.49 | 102.50 | 0.17 |
| Administrative Contracts | 7 01 4190.19 | 5 | 1,135.55 | 5.76 | 4,530.86 | 7.67 |
| Total Administrative Expense | | | 6,368.19 | 32.33 | 20,923.74 | 35.40 |
| General Expense | | | | | | |
| Insurance - OL&TC/comprehensive | 7 01 4510.02 | 5 | 113.21 | 0.57 | 339.63 | 0.57 |
| Admin Fees Paid for Portability | 7 01 4590.P | 5 | 111.04 | 0.56 | 185.16 | 0.31 |
| Port In HAP and Utility Deposits frm P7 | 7 01 4590.PID | 5 | (398.00) | (2.02) | (690.00) | (1.17) |
| P-1 HAP & Utility Expenses to L-1 & 1a7 | 7 01 4590.PIE | 5 | 398.00 | 2.02 | 690.00 | 1.17 |
| Total General Expense | | | 224.25 | 1.14 | 524.79 | 0.88 |
| Housing Assistance Payments | | | | | | |
| HAP PAYMENTS - RENTS 1st of the | 7 01 4715.1 | 5 | 49,061.00 | 249.04 | 153,654.00 | 259.99 |
| HAP PAYMENTS RENT UTILITY- 1st7 | 7 01 4715.4 | 5 | 1,235.00 | 6.27 | 3,750.00 | 6.36 |
| HAP -HUD Portion Fund Recovery | 7 01 4715.8 | 5 | (25.75) | (0.14) | (26.75) | (0.05) |
| HAP Payments & Utility-Portability AL7 | 7 01 4715.P | 5 | 2,413.00 | 12.25 | 4,865.00 | 8.23 |
| Total Housing Assistance Payments | | | 52,682.25 | 267.42 | 162,252.25 | 274.54 |
| Total Expenses | | | (59,274.69) | (300.89) | (183,700.78) | (310.83) |
| Net Income (Loss) | | | 2,976.26 | 15.14 | 2,210.15 | 3.74 |

Housing Authority of Springdale
S&V Wide Comparative Income Statement

| | Start: 10/01/2018 | End: 12/31/2018 | Start: 10/01/2017 | End: 12/31/2017 | Variance |
|--|-------------------|---------------------|---------------------|---------------------|-------------------|
| Operating Income | | | | | |
| Administrative Fees Earned | 7 01 3112 | 19,785.00 | 19,785.00 | 19,094.00 | 691.00 |
| Interest Earned on Operating R | 7 01 3300 | 34.18 | 34.18 | (19.65) | 53.83 |
| Withdrawals or Recaptures of O | 7 01 3300.1 | 28.75 | 28.75 | 0.00 | 28.75 |
| Admin. Fees Earned for Portabil | 7 01 3300.P | 98.00 | 38.00 | 0.00 | 38.00 |
| HAP Earned Income | 7 01 4902 | 188,047.00 | 166,047.00 | 159,111.00 | 6,936.00 |
| Total Operating Income | | 188,910.93 | 185,910.93 | 178,175.35 | 7,735.58 |
| Total Revenue | | 188,910.93 | 185,910.93 | 178,175.35 | 7,735.58 |
| Administrative Expense | | | | | |
| Administrative Salaries | 7 01 4110 | 12,941.38 | 12,941.38 | 12,120.02 | (821.36) |
| Accounting Fees | 7 01 4170 | 727.00 | 727.00 | 662.00 | (65.00) |
| Office Rent & Utilities | 7 01 4180 | 1,632.00 | 1,632.00 | 1,532.00 | 0.00 |
| Employee Benefit Contributions | 7 01 4182 | 990.00 | 990.00 | 927.17 | (62.83) |
| Postage and Misc Sundy Expens | 7 01 4190.18 | 102.50 | 102.50 | 7.50 | (95.00) |
| Administrative Contracts | 7 01 4190.19 | 4,530.86 | 4,530.86 | 11,498.30 | 6,967.44 |
| Total Administrative Expense | | 20,923.74 | 20,923.74 | 26,844.99 | 6,921.25 |
| General Expense | | | | | |
| Insurance - OL&T/Comprehensive | 7 01 4510.02 | 339.63 | 339.63 | 282.99 | (56.64) |
| Admin Fees Paid for Portabil | 7 01 4590.P | 185.16 | 185.16 | 146.58 | (38.58) |
| Port In HAP and Utility Deposi | 7 01 4590.PID | (690.00) | (690.00) | (840.00) | (150.00) |
| P-1 HAP & Utility Expenses to | 7 01 4590.PIE | 690.00 | 690.00 | 840.00 | 150.00 |
| Total General Expense | | 524.79 | 524.79 | 429.57 | (96.22) |
| Housing Assistance Payments | | | | | |
| HAP PAYMENTS - RENTS 1st of th | 7 01 4715.1 | 153,654.00 | 153,654.00 | 149,313.00 | (4,341.00) |
| HAP PAYMENTS RENT UTILITY- 1st | 7 01 4715.4 | 3,790.00 | 3,790.00 | 1,598.00 | (2,092.00) |
| HAP - HUD Portion Fraud Recove | 7 01 4715.8 | (28.75) | (28.75) | 0.00 | 28.75 |
| HAP Payments & Utility- Portab | 7 01 4715.P | 4,885.00 | 4,885.00 | 3,590.00 | (1,275.00) |
| Total Housing Assistance Payments | | 162,292.25 | 162,292.25 | 154,501.00 | (7,851.25) |
| Total Expenses | | (183,700.78) | (183,700.78) | (181,875.56) | (1,826.22) |
| Net Income (Loss) | | 2,210.15 | 2,210.15 | (3,700.21) | 5,910.36 |

Housing Authority of Springdale
UNA Only Budgeted Income Statement

| | ACCOUNT | 1 Month(s) Ended December 31, 2018 | Budget | Variance |
|--|---------------|---------------------------------------|-------------------|-----------------|
| Revenue | | | | |
| Operating Income | | | | |
| Administrative Fees Earned | 7 01 3112 | 6,582.00 | 6,429.89 | 152.31 |
| Interest Earned on Operating Reserve | 7 01 3300 | 11.20 | 6.41 | 4.79 |
| Withdrawals and Receipts of Op Reserve | 7 01 3300.1 | 28.75 | 0.00 | 28.75 |
| Admin Fees Earned for Portability | 7 01 3300.P | 38.00 | 0.00 | 38.00 |
| Total Operating Income | | 6,667.95 | 6,436.10 | 221.85 |
| Total Revenue | | 6,667.95 | 6,436.10 | 221.85 |
| Expenses | | | | |
| Administrative Expense | | | | |
| Legal Expense | 7 01 4130 | 4,118.11 | 2,918.33 | (1,199.78) |
| Staff Training | 7 01 4140 | 0.00 | 41.56 | 41.56 |
| Travel | 7 01 4150 | 0.00 | 166.56 | 166.56 |
| Accounting Fees | 7 01 4170 | 159.00 | 83.33 | 83.33 |
| Audit Fees | 7 01 4171 | 0.00 | 203.33 | 203.33 |
| Office Rent & Utilities | 7 01 4180 | 544.00 | 166.66 | 166.66 |
| Employee Benefit Contributions-Admin. | 7 01 4182 | 315.03 | 544.16 | 0.16 |
| Advertising | 7 01 4190.06 | 0.00 | 1,479.16 | 1,479.16 |
| Telephone | 7 01 4190.13 | 0.00 | 41.66 | 41.66 |
| Forms & Office Supplies | 7 01 4190.17 | 0.00 | 58.33 | 58.33 |
| Postage and Misc Sundry Expense | 7 01 4190.18 | 97.80 | 83.33 | (14.17) |
| Administrative Contracts | 7 01 4190.19 | 1,136.65 | 1,833.33 | 897.78 |
| Total Administrative Expense | | 6,388.19 | 8,036.80 | 1,668.41 |
| General Expense | | | | |
| Insurance - OL&T/Comprehensive | 7 01 4510.02 | 113.21 | 113.33 | 0.12 |
| Admin Fees Paid for Portability | 7 01 4590.P | 111.04 | 73.33 | (37.71) |
| Port In HAP and Utility Deposits frm PHA | 7 01 4590.PID | (398.00) | 0.00 | 398.00 |
| P-1 HAP & Utility Expenses to L-L & ten | 7 01 4590.PIE | 398.00 | 0.00 | (398.00) |
| Total General Expense | | 224.25 | 186.66 | (37.59) |
| Total Expenses | | (8,592.44) | (8,223.26) | 1,630.82 |
| Net Income (Loss) | | 66.51 | (1,787.16) | 1,862.87 |

Housing Authority of Springdale
 NRA Only Budgeted Income Statement

| | ACCOUNT | 1 Month(s) Ended December 31, 2018 | Budget | Variance |
|--|---------------|---------------------------------------|--------|-------------|
| Revenue | | | | |
| Operating Income | 7 01 4902 5 | 55,593.00 | 0.00 | 55,593.00 |
| HAP Earned Income | | 55,593.00 | 0.00 | 55,593.00 |
| Total Operating Income | | 55,593.00 | 0.00 | 55,593.00 |
| Total Revenue | | 55,593.00 | 0.00 | 55,593.00 |
| Expenses | | | | |
| Housing Assistance Payments | | | | |
| HAP PAYMENTS - RENTS 1st of the Mon | 7 01 4715.1 5 | 49,061.00 | 0.00 | (49,061.00) |
| HAP PAYMENTS RENT UTILITY - 1st of M | 7 01 4715.4 5 | 1,235.00 | 0.00 | (1,235.00) |
| HAP - HUD Portion Fraud Recovery | 7 01 4715.8 5 | (28.75) | 0.00 | 28.75 |
| HAP Payments & Utility - Portability ALL | 7 01 4715.P 5 | 2,413.00 | 0.00 | (2,413.00) |
| Total Housing Assistance Payments | | 52,682.25 | 0.00 | (52,682.25) |
| Total Expenses | | (52,682.25) | 0.00 | (52,682.25) |
| Net Income (Loss) | | 2,910.75 | 0.00 | 2,910.75 |

Housing Authority of Springdale
Admin Fee Statement
7

As of Date: 12/31/2018

| Account | Current | Y-T-D | Budget | Variance | % Used |
|---------|---------|-------|--------|----------|--------|
|---------|---------|-------|--------|----------|--------|

Administrative Fee Transactions

| Operating Receipts | | | | | |
|--|---------------|-------------------|--------------------|---------------------|----------------------------|
| Administrative Fees Earned | 7 01 3112 5 | (6,592.00) | (19,765.00) | (777,156.39) | (57,391.39) 25.62 % |
| Interest Earned on Operating Reserve | 7 01 3300 5 | (11.20) | (94.19) | (77.00) | (42.82) 44.39 % |
| Withdrawals or Receiptures of Op Reserve | 7 01 3300.1 5 | (26.75) | (26.75) | 0.00 | 26.75 0.00 % |
| Admin Fees Earned for Portability | 7 01 3300.P 5 | (38.00) | (38.00) | 0.00 | 38.00 0.00 % |
| Total Operating Receipts | | (6,657.95) | (19,863.93) | (777,233.39) | (57,389.46) 25.72 % |

Administrative Expense

| | | | | | |
|---|-----------------|-----------------|---------------------|------------------|-----------------------------|
| Administrative Salaries | 7 01 4110 5 | 4,118.11 | 12,941.38 | 35,020.00 | 22,078.62 36.95 % |
| Legal Expense | 7 01 4130 5 | 0.00 | 0.00 | 500.00 | 500.00 0.00 % |
| Staff Training | 7 01 4140 5 | 0.00 | 0.00 | 2,000.00 | 2,000.00 0.00 % |
| Travel | 7 01 4150 5 | 0.00 | 0.00 | 1,000.00 | 1,000.00 0.00 % |
| Accounting Fees | 7 01 4170 5 | 158.00 | 727.00 | 2,440.00 | 1,713.00 29.80 % |
| Audit Fees | 7 01 4171 5 | 0.00 | 0.00 | 2,000.00 | 2,000.00 0.00 % |
| Office Rent & Utilities | 7 01 4180 5 | 544.00 | 1,832.00 | 6,530.00 | 4,898.00 24.99 % |
| Employee Benefit Contributions-Admin. | 7 01 4182 5 | 315.03 | 990.00 | 17,750.00 | 16,750.00 5.58 % |
| Advertising | 7 01 4190.08 5 | 0.00 | 0.00 | 500.00 | 500.00 0.00 % |
| Telephone | 7 01 4190.13 5 | 0.00 | 0.00 | 5,000.00 | 5,000.00 0.00 % |
| Forms & Office Supplies | 7 01 4190.17 5 | 0.00 | 0.00 | 700.00 | 700.00 0.00 % |
| Postage and Misc Sundry Expense | 7 01 4190.18 5 | 97.50 | 102.50 | 1,000.00 | 897.50 10.25 % |
| Administrative Contracts | 7 01 4190.19 5 | 1,135.55 | 4,530.86 | 22,000.00 | 17,468.14 20.59 % |
| Insurance - OL&T/Comprehensive | 7 01 4510.02 5 | 113.21 | 338.63 | 1,360.00 | 1,020.37 24.97 % |
| Admin Fees Paid for Portability | 7 01 4590.P 5 | 111.04 | 185.16 | 890.00 | 694.84 21.04 % |
| Port In HAP and Utility Deposits frm PHA | 7 01 4590.PID 5 | (398.00) | (690.00) | 0.00 | 690.00 0.00 % |
| P-1 HAP & Utility Expenses to L-L & ten | 7 01 4590.PIE 5 | 398.00 | 690.00 | 0.00 | (690.00) 0.00 % |
| Total Administrative Expense | | 6,592.44 | 21,448.53 | 98,880.00 | 77,231.47 21.74 % |
| Deficit | | (65.51) | 1,584.60 | 21,446.61 | 19,862.01 7.39 % |
| Plus: Audit Fees | 7 01 4171 5 | 0.00 | 0.00 | 2,000.00 | 2,000.00 0.00 % |
| Plus: Operating Reserve - Sec 8 Voucher | 7 01 2828.1 0 | 0.00 | (246,623.61) | 0.00 | 246,623.61 0.00 % |
| Net Administrative Fees and Reserves | | (65.51) | (245,039.01) | 19,446.61 | 264,485.62-1260.06 % |

Housing Assistance Payments

| | | | | | |
|-------------------------------------|---------------|-----------|------------|------|---------------------|
| HAP PAYMENTS - RENTS 1st of the Mon | 7 01 4715.1 5 | 49,061.00 | 153,654.00 | 0.00 | (153,654.00) 0.00 % |
|-------------------------------------|---------------|-----------|------------|------|---------------------|

Housing Authority of Springdale
8-01-1111.11-0

Statement Date: 12/31/2018
Bank Account: 90002643
Routing Number: 82908858
GL Account: 8 01 1111.11 0

Bank Account Name: SECTION 8

Reconciled Check Listing

| Check # | Date | Description | Amount |
|---------|-----------|--------------------------------|--------------|
| 826607 | 1/1/2018 | JUN SCHUSTER | (\$546.00) |
| 826614 | 12/1/2018 | FOX FIRE APARTMENTS | (\$1,056.00) |
| 826615 | 12/1/2018 | 3E DEVELOPMENT, LLC. | (\$363.00) |
| 826616 | 12/1/2018 | ALLRED PROPERTIES | (\$2,750.00) |
| 826617 | 12/1/2018 | ANDREW CARDIEL | (\$394.00) |
| 826618 | 12/1/2018 | BLACK OAK APARTMENTS | (\$290.00) |
| 826619 | 12/1/2018 | BOLDER RIDGE NWA | (\$533.00) |
| 826620 | 12/1/2018 | JARED C. BOYLE | (\$550.00) |
| 826621 | 12/1/2018 | BRIDGESTONE APARTMENTS, ALP | (\$331.00) |
| 826622 | 12/1/2018 | BROOKHAVEN APARTMENTS LLC | (\$1,492.00) |
| 826623 | 12/1/2018 | Adelle L Bernard | (\$48.00) |
| 826624 | 12/1/2018 | CEDAR MOUNTAIN PROPERTIES | (\$405.00) |
| 826625 | 12/1/2018 | CHARPEL RIDGE OF SPRINGDALE | (\$5,493.00) |
| 826626 | 12/1/2018 | CHARLES E. MILLER | (\$508.00) |
| 826627 | 12/1/2018 | COLONY SQUARE PHASE I | (\$2,017.00) |
| 826628 | 12/1/2018 | COLONY SQUARE PHASE II | (\$283.00) |
| 826629 | 12/1/2018 | CUNNINGHAM BRYANTONETTE | (\$59.00) |
| 826630 | 12/1/2018 | CUVA ENTERPRISES, LLC. | (\$810.00) |
| 826631 | 12/1/2018 | D & GM REAL ESTATE PROPERTIES | (\$390.00) |
| 826632 | 12/1/2018 | JAMES D. CHANCE | (\$1,325.00) |
| 826633 | 12/1/2018 | DAMON ASSEM | (\$397.00) |
| 826634 | 12/1/2018 | DOWN HOME RENTAL PROPS. LLC | (\$890.00) |
| 826635 | 12/1/2018 | EASTWOOD APARTMENTS | (\$829.00) |
| 826636 | 12/1/2018 | Figueroa RiverBelzaida | (\$130.00) |
| 826637 | 12/1/2018 | GARY GRIFFIN-TGC RENTALS | (\$331.00) |
| 826638 | 12/1/2018 | ADRIANNA GILIHAN | (\$12.00) |
| 826639 | 12/1/2018 | GIENN NEAL REALTY | (\$957.00) |
| 826640 | 12/1/2018 | HARRIS MCHANEY REALTORS | (\$770.00) |
| 826641 | 12/1/2018 | HOME ROOTS PROP. MGMT. | (\$542.00) |
| 826642 | 12/1/2018 | Henry Christopher A | (\$9.00) |
| 826643 | 12/1/2018 | Housing Authority of Morroe Co | (\$926.06) |
| 826644 | 12/1/2018 | INDEED PROPERTIES, LLC. | (\$382.00) |
| 826645 | 12/1/2018 | JIM JONES | (\$216.00) |
| 826646 | 12/1/2018 | JIMANI RENTALS, LLC | (\$419.00) |
| 826647 | 12/1/2018 | KENNETH BERNER | (\$491.00) |
| 826648 | 12/1/2018 | LONNIE GAYER | (\$985.00) |
| 826649 | 12/1/2018 | Lebetter Candace L | (\$28.00) |
| 826650 | 12/1/2018 | RAUL LEMUS | (\$546.00) |
| 826651 | 12/1/2018 | MONTICITO SPRINGS APARTMENTS | (\$1,912.00) |
| 826652 | 12/1/2018 | MILLINS PROPERTY MANAGEMENT | (\$775.00) |
| 826653 | 12/1/2018 | NEIL JOHNSON PROPERTIES | (\$235.00) |
| 826654 | 12/1/2018 | NORTH LITTLE ROCK HOUSING AUTH | (\$1,182.98) |
| 826655 | 12/1/2018 | PLATINUM PROPERTIES OF NWA | (\$962.00) |
| 826656 | 12/1/2018 | PLEASANT POINT APARTMENTS | (\$1,000.00) |
| 826657 | 12/1/2018 | PROVIDENCE PROPERTY MANAGEMENT | (\$456.00) |
| 826658 | 12/1/2018 | Prestige Management & Realty | (\$133.00) |
| 826659 | 12/1/2018 | Rosa H Pichonales Flore | (\$348.00) |
| 826660 | 12/1/2018 | R & D PRICE PROPERTIES | (\$133.00) |
| 826661 | 12/1/2018 | RAINTREE APARTMENTS | (\$539.00) |
| 826662 | 12/1/2018 | RAYBORN MIKE R | (\$680.00) |
| 826663 | 12/1/2018 | REAL PROPERTY MGMT. | (\$19.00) |
| 826664 | 12/1/2018 | REY LUZ E | (\$1,273.00) |
| 826665 | 12/1/2018 | SOSA PROPERTIES, LLC. | (\$102.00) |
| 826666 | 12/1/2018 | SPRINGDALE RIDGE I | (\$431.00) |
| 826667 | 12/1/2018 | SPRINGDALE SENIOR CITIZEN APTS | (\$223.00) |
| 826668 | 12/1/2018 | SUNSET APARTMENTS | (\$2,896.00) |
| 826669 | 12/1/2018 | THE STATION APARTMENTS | (\$328.00) |
| 826670 | 12/1/2018 | RODESHA THOMAS | (\$1,551.00) |
| 826671 | 12/1/2018 | THOMAS F. OWEN | (\$96.00) |
| 826672 | 12/1/2018 | TYLER PULTS | (\$600.00) |
| 826673 | 12/1/2018 | Takon Jewel K | (\$429.00) |
| 826674 | 12/1/2018 | Third Street Realty Services | (\$111.00) |
| 826675 | 12/1/2018 | VANTAGE POINT APARTMENTS | (\$1,125.00) |
| 826676 | 12/1/2018 | | (\$620.00) |

Housing Authority of Springdale
8-01-1111.11-0

Statement Date: 12/31/2018
Bank Account: 90002643
Routing Number: 82908858
GL Account: 8 01 1111.11 0

Bank Account Name: SECTION 8

Reconciled Check Listing

| Check # | Date | Description | Amount |
|---------|------------|--------------------------------|---------------|
| 826677 | 12/1/2018 | VENTURE PROPERTIES OF NWA | (\$1,821.00) |
| 826678 | 12/1/2018 | VICK ENTERPRISES, L.L.C. | (\$890.00) |
| 826679 | 12/1/2018 | VIRGINIA HANEY | (\$571.00) |
| 826680 | 12/1/2018 | Valdez, Adam Investments, LLC. | (\$364.00) |
| 826681 | 12/1/2018 | Vanessa Kriedew | (\$103.00) |
| 826682 | 12/1/2018 | WILL J. GLADDEN | (\$1,049.00) |
| 826683 | 12/1/2018 | Melinda M White | (\$187.00) |
| 826684 | 12/1/2018 | Whit Marsha N | (\$134.00) |
| 826685 | 12/1/2018 | Williams Anelita D | (\$84.00) |
| 826686 | 12/1/2018 | JUN SCHUSTER | (\$545.00) |
| 826687 | 12/6/2018 | EASTWOOD APARTMENTS | (\$96.00) |
| 826688 | 12/17/2018 | WOBBE LANE APARTMENTS | (\$528.00) |
| 826689 | 12/28/2018 | SPRINGDALE HOUSING AUTHORITY | (\$8,365.69) |
| Count: | 76 | | (\$59,356.73) |

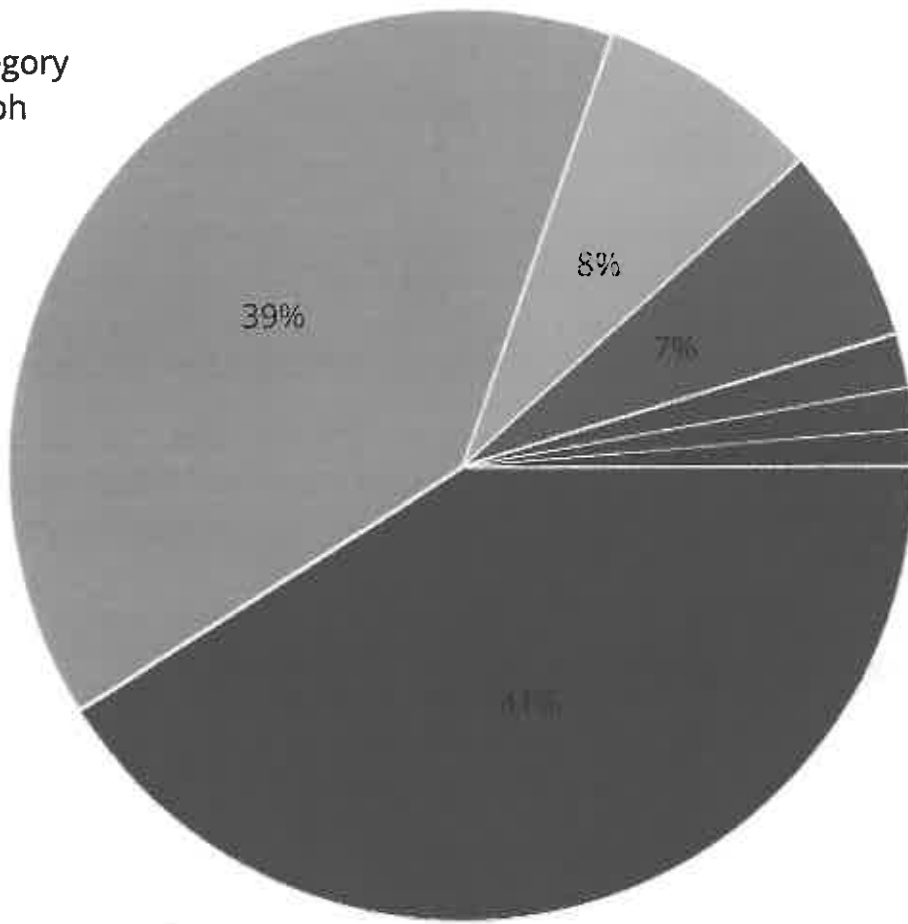
Reconciled Deposit Listing

| Date | Description | Amount |
|------------|---|-------------|
| 12/8/2018 | HUD Dep A/C VO Admin Fees SV | \$8,582.00 |
| 12/9/2018 | HUD Dep A/C VO Revenue From HAP SV | \$55,593.00 |
| 12/17/2018 | R. Cherry Port In from Siloam Springs H.A 12-7-18 | \$436.00 |
| 12/17/2018 | N. Gibson 22273 first retro rent payment ref fraud recovery | \$53.50 |
| 12/31/2018 | December Interest SV | \$11.20 |
| Count: | 5 | \$62,675.70 |

Reconciled Other Bank Item Listing

| Date | Description | Amount |
|------------|---------------------------|----------|
| 12/31/2018 | Paper Statement Fee SV | (\$2.50) |
| 12/31/2018 | Bank Error Check # 826637 | \$300.00 |
| Count: | 2 | \$297.50 |

Spending
by
Category
Graph



Top 7 Spending Categories

41 % Miscellaneous \$4,509.60

39 % Travel \$4,326.76

8 % Work Related \$880.40

7 % Home Repair \$760.00

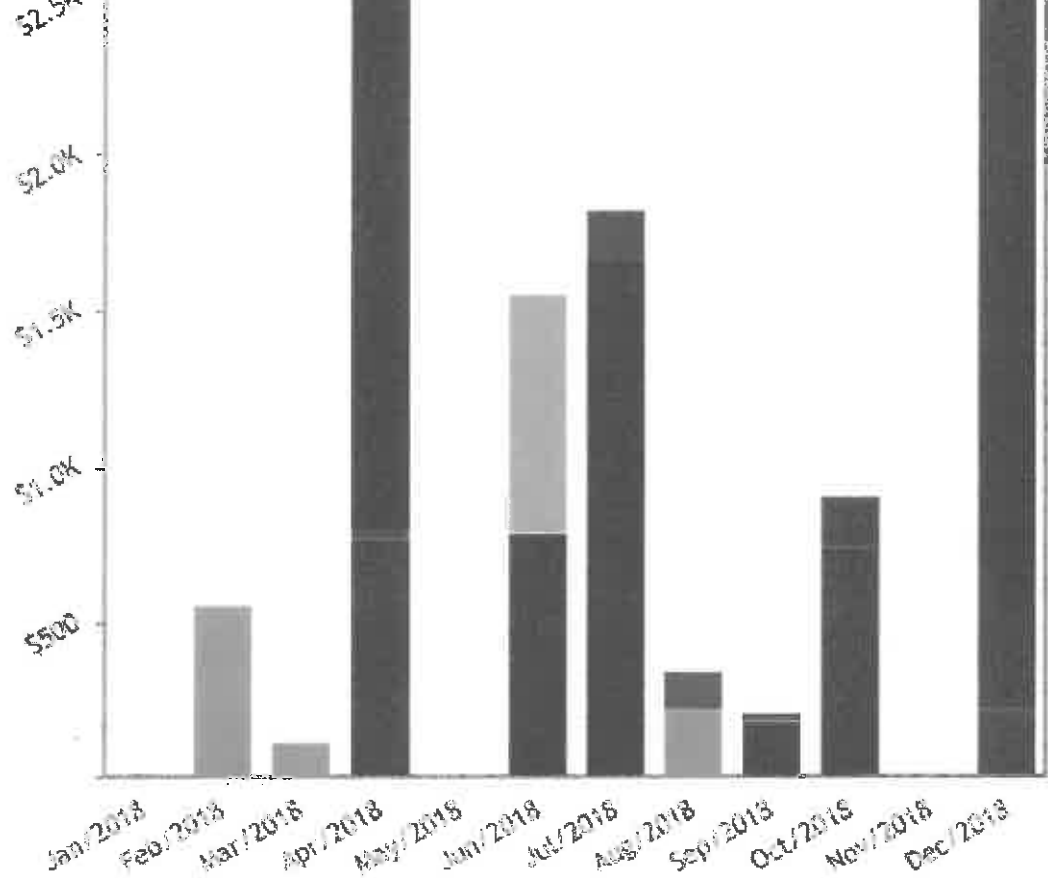
2 % Auto Related \$210.87

1 % Gifts Given \$162.04

1 % Groceries \$141.78

Transactions (32)

Spending by Category Graph



Top 7 Spending Categories

41 % Miscellaneous \$4,509.60

39 % Travel \$4,326.76

8 % Work Related \$880.40

7 % Home Repair \$760.00

2 % Auto Related \$210.87

1 % Gifts Given \$162.04

1 % Groceries \$141.78

Transactions (32)