



# SPRINGDALE HOUSING AUTHORITY

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P.O. Box 2085  
APPLGATE APTS. OFFICE  
# 5 APPLGATE DRIVE  
SPRINGDALE, AR. 72764-5630  
PHONE: 479-751-0560  
FAX: 479-756-8059  
TTY/TDD 800-285-1131  
OR 711

**AGENDA**  
**SPRINGDALE HOUSING AUTHORITY**  
**REGULAR MEETING OF THE BOARD OF COMMISSIONERS**  
**Wednesday, February 27, 2018**  
**12:00pm**

**ROLL CALL**

**READING AND APPROVAL MINUTES OF January 30, 2018 Regular Meeting**

**BILLS AND COMMUNICATIONS**

- a. *Financial Statements for October and November 2018 and January 2019*
- b. *Executive Director Report*
- c. *Capital Fund Program Report*

**REPORTS OF COMMITTEES**

**UNFINISHED BUSINESS**

**NEW & OTHER BUSINESS**

- a. Resolution 714-19, Certificate of Reappointment of Dusty Graham to Springdale Housing Authority Board of Commissioners

**ADJOURN**



*Housing Authority of the City of Springdale  
Executive Director's Report*

*February 27, 2019 Board of Commissioners Meeting*

**Litigation**

None at this time

**Summary of Activities**

- Auditor were here February 5, we received the draft audit report, with no findings, February 21
- Washington County Extension Office SNAP staff were here the evening of February 21 to meet with tenants for educational purposes – healthy recipes on a small budget
- We had four bids on the bathroom renovations – low bid was Gibraltar Construction out of Annapolis, MD with a bid of \$328,000 – contract signing is scheduled for March 7 at 10:00. The estimated cost of this project was between \$300,000 and \$325,000 for 39 units.
- 2018 Cap Funds are \$346,494 with \$33,600 budgeted for Fees & Costs (Ledford) – we will need to use operating funds to complete project. Approx \$20,000
- Medical Insurance renewal – Current \$11,157.67, Renewal \$11,833.01 6.1% increase

**SECTION 8 – January 31, 2019**

**Section 8**  
**TOTAL Occupied 121 Cost \$53,247**  
**INSPECTIONS**

Section 8
14 - Inspections
5 - Initial New move ins
9 - Annual
0 - Quality Control

**PUBLIC HOUSING – January 31, 2019**

**Public Housing** **Total Available 195 plus 2 Police Units**  
**TOTAL Occupied 195**

**Inspections 15 units**

**PUBLIC HOUSING 100% 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.)
January 2019	\$1530.16 (Rent \$490, Security Dep \$208, Dump fees \$562.16, Door Locks \$100, Smoke Det \$100, light fixtures \$30, broken window \$40)

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: 01/31/2019

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
---	---	002D	23687	JONAI E, BENTA	817-526-9227	01/31/2019							
2 Applegate Dr.		Apt#D		RENT »RENT			AC00055471	01/31/2019					3.00
SPRINGDALE AR		72764		SECDEP 14			AC00055472	01/31/2019					53.00
		Deposit: 50.00		Charge: 53.00			Credit: 0.00		OpenCr: 0.00				<= Totals => 53.00
													0.00
													Net Due ----> 53.00
---	---	014A	17655	BARNES, CAROLYN S	479-750-2735	10/12/2005							
14 Applegate Dr.		Apt#A		MAINT 12			AR00036842	12/12/2018					7.00
SPRINGDALE AR		72764											7.00
		Deposit: 50.00		Charge: 44.00			Credit: 44.00		OpenCr: 0.00				<= Totals => 0.00
													7.00
													Net Due ----> 7.00
---	---	023C	22791	MOSS, JIMMY	479-313-1742	08/30/2016							
23C APPLGATE DR.				MAINT 32			AR00037164	01/04/2019					28.21
SPRINGDALE AR		72764											28.21
		Deposit: 100.00		Charge: 156.00			Credit: 121.00		OpenCr: 0.00				<= Totals => 28.21
													0.00
													Net Due ----> 28.21
---	---	023D	23320	JACKLICK, DANNY	4793208958	01/16/2019							
23D APPLGATE DR				SECDEP 14			AC00055466	01/16/2019					50.00
SPRINGDALE AR		72764											50.00
		Deposit: 100.00		Charge: 299.00			Credit: 249.00		OpenCr: 0.00				<= Totals => 50.00
													0.00
													Net Due ----> 50.00
---	---	028B	23579	NED-NAISHER, TOUBON	4793479746	01/28/2019							
28 Applegate Dr.		Apt#B		SECDEP 14			AC00055468	01/28/2019					50.00
SPRINGDALE AR		72764											50.00
		Deposit: 100.00		Charge: 153.00			Credit: 103.00		OpenCr: 0.00				<= Totals => 50.00
													0.00
													Net Due ----> 50.00
---	---	029A	22300	CANOY, MARK E	4793063840	04/01/2016							
29 Applegate Dr.		Apt#A		MAINT 12			AR00037175	01/10/2019					428.00
SPRINGDALE AR		72764											428.00
		Deposit: 300.00		Charge: 1,001.00			Credit: 206.00		OpenCr: 3.00				<= Totals => 428.00
													0.00
													Net Due ----> 425.00
---	---	030B	21405	FIGUEROA, KARLA	479-231-6402	03/13/2013							
30 Applegate Dr.		Apt#B		MAINT 30			AR00037197	01/23/2019					30.00
Springdale AR		72764											30.00
		Deposit: 100.00		Charge: 170.00			Credit: 140.00		OpenCr: 0.00				<= Totals => 30.00
													0.00
													Net Due ----> 30.00
---	---	036A	23055	MCCASH, QUELYNDRIA	479-409-4209	03/28/2017							
36 Applegate Dr.		Apt#A		MAINT 31			AR00036767	11/28/2018					100.00
Springdale AR		72764											100.00
		Deposit: 100.00		Charge: 55.00			Credit: 55.00		OpenCr: 0.00				<= Totals => 0.00
													0.00
													Net Due ----> 100.00
---	---	042C	22474	POLANCO, YENY E	479-238-3042	04/05/2017							
42 Applegate Dr.		Apt#C		RENT »RENT			AC00055464	01/14/2019					168.00
Springdale AR		72764		MAINT 32			AR00037194	01/18/2019					198.00
				MISC UTIL			AR00037202	01/29/2019					211.95
				MAINT 12			AR00037201	01/29/2019					231.95
		Deposit: 100.00		Charge: 511.95			Credit: 448.00		OpenCr: 168.00				<= Totals => 231.95
													0.00
													Net Due ----> 63.95
---	---	044A	23428	JOHNSON, STEVE	479-715-1928	05/25/2018							

Pd 2/1/19

Pd 2/1/19

Pd 2/6/19

Pd 2/1/19

Pd \$25 2/5/19

168.00 - error

Pd 2/15/19

## Housing Authority of Springdale A/R AGING REPORT

1

Aging Effective Posting Date: 01/31/2019

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#A Springdale AR 72764-			RENT	»RENT	RENT CHARGE	AC00055393	01/01/2019	487.00					487.00	
			Deposit: 100.00	Charge: 487.00	Credit: 0.00	OpenCr: 0.00	<= Totals =>	487.00	0.00	0.00	0.00	0.00	487.00	
													Net Due ---->	487.00
46 Applegate Dr. Apt#B SPRINGDALE AR 72764	046B	22664	PWACHAN, TAIANA			4792312712	07/07/2017							
			MAINT	32	Removal of crib off curb	AR00037161	01/03/2019	8.00					8.00	
			Deposit: 100.00	Charge: 488.00	Credit: 473.00	OpenCr: 0.00	<= Totals =>	8.00	0.00	0.00	0.00	0.00	8.00	
													Net Due ---->	8.00
52 Applegate Dr. Apt#A SPRINGDALE AR 72764	052A	22682	FERNANDEZ REYE, JAHAIRA			479-306-5564	10/31/2017							
			MAINT	32	Removed bed from curb.	AR00037195	01/18/2019	30.00					30.00	
			Deposit: 100.00	Charge: 532.00	Credit: 502.00	OpenCr: 0.00	<= Totals =>	30.00	0.00	0.00	0.00	0.00	30.00	
													Net Due ---->	30.00
52 Applegate Dr. Apt#C SPRINGDALE AR 72764	052C	23106	GONZALIS, STEPHANIE T			4793470233	12/31/2018							
			SECDEP	14	MoveIn Security Deposit	AC00055460	12/31/2018		58.00				58.00	
			Deposit: 100.00	Charge: 237.00	Credit: 287.00	OpenCr: 0.00	<= Totals =>	0.00	58.00	0.00	0.00	0.00	58.00	
													Net Due ---->	58.00
<b>PHA: 1 Project: 01 Totals</b>														
			Deposit: 1,400.00	Charge: 4,186.95	Credit: 2,628.00	OpenCr: 171.00	<= Totals =>	1,396.16	65.00	100.00	0.00	0.00	1,581.16	
													Net Due ---->	1,390.16
402 E. Maple Ave. Springdale AR 72764-	402	11574	ROBINSON, DIANN D			479-871-1571	02/17/1994							
			MISC	6	Both door locks changed.	AR00037143	01/02/2019	100.00					100.00	
			Deposit: 100.00	Charge: 604.00	Credit: 504.00	OpenCr: 0.00	<= Totals =>	100.00	0.00	0.00	0.00	0.00	100.00	
													Net Due ---->	100.00
726 SUCCESS SPRINGDALE AR 72764	726	21455	HOLLEMAN, BOBBI S			4793209326	08/23/2013							
			MAINT	21	Replaced broken window	AR00036670	12/01/2018		40.00				40.00	
			Deposit: 700.00	Charge: 73.00	Credit: 78.00	OpenCr: 0.00	<= Totals =>	0.00	0.00	40.00	0.00	0.00	40.00	
													Net Due ---->	40.00
<b>PHA: 1 Project: 02 Totals</b>														
			Deposit: 800.00	Charge: 677.00	Credit: 582.00	OpenCr: 0.00	<= Totals =>	100.00	0.00	40.00	0.00	0.00	140.00	
													Net Due ---->	140.00
<b>PHA: 1 Totals</b>														
			Deposit: 2,200.00	Charge: 4,863.95	Credit: 3,210.00	OpenCr: 171.00	<= Totals =>	1,496.16	65.00	140.00	0.00	0.00	1,701.16	
													Net Due ---->	1,530.16
<b>Grand Totals:</b>														
			Deposit: 2,200.00	Charge: 4,863.95	Credit: 3,210.00	OpenCr: 171.00	<= Totals =>	1,496.16	65.00	140.00	0.00	0.00	1,701.16	
													Net Due ---->	1,530.16

	<b>Term Expiration</b>
<b>Dusty Graham</b>	<b>April 30, 2019</b>
<b>Charles A. Hanby</b>	<b>Sept. 30, 2020</b>
<b>Derek Gibson</b>	<b>April 9, 2021</b>
<b>Miguel Lopez</b>	<b>June 28, 2022</b>
<b>Angela Jatko</b>	<b>April 28, 2023</b>

**Financial Statement Summary & Narrative January 31, 2019 for February 27, 2019 Board Meeting  
Public Housing**

Year to date total Operating receipts equals \$350,236 which is \$444.32 per unit per month. This report is for the 4th month of the Fiscal Year. Our Rental income at 1/1/2019 is \$182,551 and equals \$231.66 per unit per month.

We are 33% completed with the Fiscal Year.

	Earned with % of the year completed.	Spent with 33% of the year completed.	
Operating Income	\$350,126		34%
Operating Expenses		\$273,801	28%
<b>SPENT BY ACCOUNT GROUPING WITH 33% OF THE YEAR COMPLETED</b>			
Administrative		\$121,853	28%
Tenant Services		0	0%
Utilities Expense		\$17,019	27%
Maintenance & Operations		\$95,429	29%
Protective Services		\$2,226	22%
General Expense		\$39,273	35%

If you look at the budget as a whole 4 months into the fiscal budget year, we have earned \$76,324 more than we have spent.

**Section 8**

**Administrative Income** Total expenses for the program are \$27,183 and we have received \$26,523 in income. We have received \$660 less than we have spent. Budget amount \$77,233.

**Housing Assistance Payments Income** we have received \$213,672 and we have spent \$220,499. 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	121	\$53,247
February		
March		
April		
May		
June		
July		
August		
September		





SPRINGDALE HOUSING AUTHORITY  
Low Rent Financial Statement  
For Period Ending:1/31/2019

Housing Authority of Springdale  
PHA & CFP Balance Sheet

1  
As of Date: 1/31/2019

<b>Assets</b>					
<b>Current Assets</b>					
General Fund	1	01	1111.11	0	455,638.21
Reclass Security Deposit Held	1	01	1111.11R	0	(20,085.00)
GENERAL FUND	1	01	1111.12	0	488,728.98
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	(4,134.26)
Allowance for Doubtful Accts - Tenants	1	01	1122.1	0	(6,043.28)
Tenant Formal Agreement	1	01	1122.11	0	2,202.00
Accounts Receivable - HUD 2017 CFP	1	01	1125.1ZR	0	(1,080.00)
Accounts Receivable - HUD 2018 CFP Grant	1	01	1125.1ZS	0	(418.00)
Intercompany Receivables S8V	1	01	1129.07	0	12,743.33
FSB MM #101343669	1	01	1162.32	0	20,483.60
FSB CD # 186995	1	01	1162.34	0	119,023.91
Prepaid Insurance	1	01	1211	0	60,819.75
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	(1,740.60)
Allowance for doubtful accounts-tenants	1	02	1122.1	0	(72.00)
<b>Total Current Assets</b>					<b>1,159,768.68</b>
<b>Fixed Assets</b>					
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	125,402.45
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
Rent/SD Clearing Account	1	01	1690.1	0	(1,412.00)
Rent/SD Clearing Account	1	02	1690.1	0	1,391.00
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	16,600.00
CF - 2017 DWELLING STRUCTURES	1	01	1460	ZR	207,512.00
<b>Total Fixed Assets</b>					<b>4,935,718.50</b>
<b>Total Assets</b>					<b>6,095,487.18</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Tenant Security Deposits	1	01	2114	0	16,413.00
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	16,396.64
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
<b>Total Current Liabilities</b>					<b>105,633.13</b>
<b>Total Liabilities</b>					<b>105,633.13</b>

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: 1/31/2019

<b>Owner's Equity</b>					
<b>Owner's Equity</b>					
Net Capital Assets	1	01	2701	0	4,565,382.38
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	210,092.00
CF-18 Advances	1	01	99220	ZS	17,018.00
CF-17 Advances - Contra	1	01	99390	ZR	(210,092.00)
CF-18 Advances - Contra	1	01	99390	ZS	(17,018.00)
Net Capital Assets	1	02	2701	0	113,908.62
Net Assets - Unrestricted	1	02	2841	0	76,641.41
<b>Total Owner's Equity</b>					<b>5,837,088.69</b>
<b>Net Income (Loss)</b>					<b>152,765.36</b>
<b>Total Owner's Equity</b>					<b>5,989,854.05</b>
<b>Total Liabilities and Owner's Equity</b>					<b>6,095,487.18</b>

Housing Authority of Springdale  
PHA Only Budgeted Income Statement

U/M Month: 197 - U/M YTD: 788 - U/M Year: 2364

Fiscal Year End Date: 9/30/2019		ACCOUNT	1 Month(s) Ended January 31, 2019	PUM	4 Month(s) Ended January 31, 2019	PUM	Budget	Budget P.U.M	Variance	
<b>Rental Income</b>										
1	01	3110	5	39,253.00	199.25	153,709.80	195.06	554,410.00	234.52	(400,700.20)
1	02	3110	5	7,778.00	39.48	28,841.00	36.60	0.00	0.00	28,841.00
<b>Total Rental Income</b>				<b>47,031.00</b>	<b>238.74</b>	<b>182,550.80</b>	<b>231.66</b>	<b>554,410.00</b>	<b>234.52</b>	<b>(371,859.20)</b>
<b>Other Income</b>										
1	01	3610	5	531.74	2.70	2,073.52	2.63	3,070.00	1.30	(996.48)
1	01	3690	5	646.95	3.28	2,230.52	2.83	5,050.00	2.14	(2,819.48)
1	01	3690.1	5	0.00	0.00	55.75	0.07	0.00	0.00	55.75
1	01	3690.2	5	544.00	2.76	2,176.00	2.76	6,530.00	2.76	(4,354.00)
1	01	3690.70	5	19.00	0.10	363.00	0.46	0.00	0.00	363.00
1	02	3690	5	100.00	0.51	330.00	0.42	0.00	0.00	330.00
<b>Total Other Income</b>				<b>1,841.69</b>	<b>9.35</b>	<b>7,228.79</b>	<b>9.17</b>	<b>14,650.00</b>	<b>6.20</b>	<b>(7,421.21)</b>
<b>Other Receipts</b>										
1	01	8020	0	76,318.00	387.40	160,346.00	203.48	471,221.00	199.33	(310,875.00)
<b>Total Other Receipts</b>				<b>76,318.00</b>	<b>387.40</b>	<b>160,346.00</b>	<b>203.48</b>	<b>471,221.00</b>	<b>199.33</b>	<b>(310,875.00)</b>
<b>Total Revenue</b>				<b>125,190.69</b>	<b>635.49</b>	<b>350,125.59</b>	<b>444.32</b>	<b>1,040,281.00</b>	<b>440.05</b>	<b>(690,155.41)</b>
<b>Administrative Expense</b>										
1	01	4110	5	11,329.01	57.51	46,981.80	59.62	170,590.00	72.16	123,608.20
1	01	4130	5	0.00	0.00	0.00	0.00	3,000.00	1.27	3,000.00
1	01	4140	5	550.00	2.79	1,158.00	1.47	6,000.00	2.54	4,842.00
1	01	4150	5	0.00	0.00	1,126.00	1.43	11,600.00	4.91	10,474.00
1	01	4170	5	373.00	1.89	2,352.00	2.98	9,060.00	3.83	6,708.00
1	01	4171	5	0.00	0.00	0.00	0.00	6,000.00	2.54	6,000.00
1	01	4182	5	8,830.64	44.83	30,221.42	38.35	94,550.00	40.00	64,328.58
1	01	4182.5	5	0.00	0.00	4,390.82	5.57	0.00	0.00	(4,390.82)
1	01	4190	5	83.48	0.42	83.48	0.11	0.00	0.00	(83.48)
1	01	4190.08	5	455.30	2.31	455.30	0.58	4,500.00	1.90	4,044.70
1	01	4190.11	5	0.00	0.00	79.50	0.10	1,000.00	0.42	920.50
1	01	4190.12	5	250.00	1.27	465.00	0.59	2,000.00	0.85	1,535.00
1	01	4190.13	5	2,161.30	10.97	9,464.99	12.01	30,000.00	12.69	20,535.01
1	01	4190.17	5	120.24	0.61	1,393.12	1.77	14,300.00	6.05	12,906.88
1	01	4190.18	5	509.98	2.59	3,964.51	5.03	10,040.00	4.25	6,075.49
1	01	4190.19	5	4,403.01	22.35	19,717.12	25.02	68,000.00	28.76	48,282.88
<b>Total Administrative Expense</b>				<b>29,065.96</b>	<b>147.54</b>	<b>121,853.06</b>	<b>154.64</b>	<b>430,640.00</b>	<b>182.17</b>	<b>308,786.94</b>
<b>Tenant Services</b>										

Housing Authority of Springdale  
PHA Only Budgeted Income Statement

U/M Month: 197 - U/M YTD: 788 - U/M Year: 2364

Fiscal Year End Date:	9/30/2019	ACCOUNT	1 Month(s) Ended January 31, 2019	PUM	4 Month(s) Ended January 31, 2019	PUM	Budget	Budget P.U.M	Variance
Resident Participation Expense	1 01 4220.1	5	0.00	0.00	0.00	0.00	4,340.00	1.84	4,340.00
<b>Total Tenant Services</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,340.00</b>	<b>1.84</b>	<b>4,340.00</b>
<b>Utilities Expense</b>									
Water	1 01 4310	5	2,436.65	12.37	6,685.42	8.48	22,000.00	9.31	15,314.58
Electricity	1 01 4320	5	649.45	3.30	1,864.29	2.37	9,500.00	4.02	7,635.71
Gas	1 01 4330	5	584.63	2.97	1,538.30	1.95	6,000.00	2.54	4,461.70
Sewer	1 01 4390	5	2,527.69	12.83	6,931.03	8.80	25,000.00	10.58	18,068.97
<b>Total Utilities Expense</b>			<b>6,198.42</b>	<b>31.46</b>	<b>17,019.04</b>	<b>21.60</b>	<b>62,500.00</b>	<b>26.44</b>	<b>45,480.96</b>
<b>Ordinary Maintenance and Operation</b>									
Labor	1 01 4410	5	8,867.03	45.01	36,386.41	46.18	114,550.00	48.46	78,163.59
Materials	1 01 4420	5	2,125.30	10.79	9,577.05	12.15	38,000.00	16.07	28,422.95
Contract Cots-Extermination	1 01 4430.01	5	668.00	3.39	2,670.00	3.39	14,300.00	6.05	11,630.00
CONTRACT COSTS-Auto/Truck Allowance	1 01 4430.08	5	0.00	0.00	169.95	0.22	0.00	0.00	(169.95)
CONTRACT COSTS	1 01 4430.13	5	0.00	0.00	0.00	0.00	1,340.00	0.57	1,340.00
Contact Costs-Heating & Cooling Contract	1 01 4430.17	5	114.00	0.58	804.41	1.02	6,000.00	2.54	5,195.59
Contact Costs-Landscape & Ground	1 01 4430.19	5	0.00	0.00	3,669.13	4.66	15,600.00	6.60	11,930.87
Contact Costs-Electrical Contracts	1 01 4430.21	5	0.00	0.00	750.00	0.95	1,500.00	0.63	750.00
Contact Costs-Plumbing Contracs	1 01 4430.22	5	615.00	3.12	990.00	1.26	13,500.00	5.71	12,510.00
CONTRACT COSTS - TRASH COLLECTION	1 01 4431	5	3,548.80	18.01	15,259.06	19.36	42,360.00	17.92	27,100.94
Maintenance Employee Benefits	1 01 4433	5	6,270.22	31.83	22,537.07	28.60	78,380.00	33.16	55,842.93
Emp Benefit Cont - Maintenance-Retiremen	1 01 4433.5	5	0.00	0.00	2,616.66	3.32	0.00	0.00	(2,616.66)
<b>Total Ordinary Maintenance and Operation</b>			<b>22,208.35</b>	<b>112.73</b>	<b>95,429.74</b>	<b>121.10</b>	<b>325,530.00</b>	<b>137.70</b>	<b>230,100.26</b>
<b>Protective Services</b>									
Protective Services - Contract Costs	1 01 4480	5	727.75	3.69	2,226.00	2.82	10,060.00	4.26	7,834.00
<b>Total Protective Services</b>			<b>727.75</b>	<b>3.69</b>	<b>2,226.00</b>	<b>2.82</b>	<b>10,060.00</b>	<b>4.26</b>	<b>7,834.00</b>
<b>General Expense</b>									
Insurance - F&EC	1 01 4510.01	5	1,983.38	10.07	7,933.64	10.07	22,140.00	9.37	14,206.36
Insurance - OL&T/Comprehensive	1 01 4510.02	5	697.93	3.54	2,791.72	3.54	8,480.00	3.59	5,688.28
Insurance - Automobile	1 01 4510.03	5	502.98	2.55	2,011.86	2.55	25,310.00	10.71	23,298.14
Insurance - Workmans Comp	1 01 4510.04	5	343.92	1.75	1,362.89	1.73	4,520.00	1.91	3,157.11
Insurance - Public Officials Liability	1 01 4510.05	5	200.62	1.02	802.36	1.02	0.00	0.00	(802.36)
Insurance - Office/Comm Equipment	1 01 4510.06	5	165.79	0.84	663.04	0.84	0.00	0.00	(663.04)
Insurance - Fidelity Bond	1 01 4510.09	5	22.92	0.12	91.68	0.12	0.00	0.00	(91.68)
Insurance - Flood	1 01 4510.15	5	1,191.83	6.05	4,767.32	6.05	0.00	0.00	(4,767.32)
Payments in Lieu of Taxes	1 01 4520	5	4,098.16	20.81	16,396.64	20.81	48,190.00	20.81	32,793.36
Collection Losses	1 01 4570	5	0.00	0.00	2,380.00	3.02	4,000.00	1.69	1,620.00
Collection Losses	1 02 4570	5	0.00	0.00	72.00	0.09	0.00	0.00	(72.00)
<b>Total General Expense</b>			<b>9,208.53</b>	<b>46.74</b>	<b>39,273.15</b>	<b>49.84</b>	<b>113,640.00</b>	<b>48.07</b>	<b>74,366.85</b>

Report Criteria PHA: 1 Project: '01,'02 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: 788 - U/M Year: 2364

Fiscal Year End Date: 9/30/2019	ACCOUNT	1 Month(s) Ended January 31, 2019	PUM	4 Month(s) Ended January 31, 2019	PUM	Budget	Budget P.U.M	Variance
<b>Other Expenditures</b>								
Replacement of Nonexp Equipment	1 01 7520	5,612.50	28.49	5,612.50	7.12	16,650.00	7.04	11,037.50
Operating Exp for Property - Contra	1 01 7590	(7,612.50)	(38.64)	(7,612.50)	(9.66)	0.00	0.00	7,612.50
<b>Total Other Expenditures</b>		<b>(2,000.00)</b>	<b>(10.15)</b>	<b>(2,000.00)</b>	<b>(2.54)</b>	<b>16,650.00</b>	<b>7.04</b>	<b>18,650.00</b>
<b>Total Expenses</b>		<b>(65,409.01)</b>	<b>(332.03)</b>	<b>(273,800.99)</b>	<b>(347.46)</b>	<b>(963,360.00)</b>	<b>(407.51)</b>	<b>689,559.01</b>
<b>Total Net Income (Loss)</b>		<b>59,781.68</b>	<b>303.45</b>	<b>76,324.60</b>	<b>96.86</b>	<b>76,921.00</b>	<b>32.50</b>	<b>(596.40)</b>

**Housing Authority of Springdale**  
**PHA & CFP Comparative Income Statement**

1

					Start: 01/01/2019	Start: 01/01/2018			
					End: 01/31/2019	PUM	End: 01/31/2018	PUM	Variance
<b>Rental Income</b>									
Dwelling Rental	1	01	3110	5	39,253.00	230.90	35,637.00	35,637.00	3,616.00
Dwelling Rental	1	02	3110	5	7,778.00	288.07	6,373.00	6,373.00	1,405.00
<b>Total Rental Income</b>					<b>47,031.00</b>	<b>238.74</b>	<b>42,010.00</b>	<b>42,010.00</b>	<b>5,021.00</b>
<b>Other Income</b>									
Interest Earned on Gen Fund In	1	01	3610	5	531.74	3.13	200.11	200.11	331.63
Other Income - Tenants	1	01	3690	5	646.95	3.81	118.00	118.00	528.95
Other Income - Other Sources	1	01	3690.1	5	0.00	0.00	4.58	4.58	(4.58)
Other Income - S&V Office	1	01	3690.2	5	544.00	3.20	544.00	544.00	0.00
Other Income - Collection Loss	1	01	3690.70	5	19.00	0.11	0.00	0.00	19.00
Other Income	1	02	3690	5	100.00	3.70	15.00	15.00	85.00
<b>Total Other Income</b>					<b>1,841.69</b>	<b>9.35</b>	<b>881.69</b>	<b>881.69</b>	<b>960.00</b>
<b>Other Receipts</b>									
Operating Subsidy - Current Ye	1	01	8020	0	76,318.00	448.93	39,565.00	39,565.00	36,753.00
CFP Grants Received - Cur Year	1	01	8029.2	0	1,080.00	6.35	0.00	0.00	1,080.00
<b>Total Other Receipts</b>					<b>77,398.00</b>	<b>455.28</b>	<b>39,565.00</b>	<b>39,565.00</b>	<b>37,833.00</b>
<b>Total Revenue</b>					<b>126,270.89</b>	<b>640.97</b>	<b>82,456.69</b>	<b>82,456.69</b>	<b>43,814.00</b>
<b>Administrative Expense</b>									
Nontechnical Salaries	1	01	4110	5	11,329.01	66.64	8,495.67	8,495.67	(2,833.34)
Staff Training	1	01	4140	5	550.00	3.24	0.00	0.00	(550.00)
Accounting Fees	1	01	4170	5	373.00	2.19	363.00	363.00	(10.00)
Admin Employee Benefits	1	01	4182	5	8,830.64	51.94	5,360.62	5,360.62	(3,470.02)
Employee Benefits Cont - Admin	1	01	4182.5	5	0.00	0.00	836.11	836.11	836.11
Sundry	1	01	4190	5	83.48	0.49	0.00	0.00	(83.48)
Advertising and Marketing	1	01	4190.08	5	455.30	2.68	0.00	0.00	(455.30)
Membership Dues and Fees	1	01	4190.12	5	250.00	1.47	250.00	250.00	0.00
Telephone	1	01	4190.13	5	2,161.30	12.71	2,890.06	2,890.06	728.76
Forms & Office Supplies	1	01	4190.17	5	120.24	0.71	142.91	142.91	22.67
Other Sundry Expense	1	01	4190.18	5	509.98	3.00	451.56	451.56	(58.42)
Administrative Contracts	1	01	4190.19	5	4,403.01	25.90	3,904.00	3,904.00	(499.01)
<b>Total Administrative Expense</b>					<b>29,065.96</b>	<b>170.98</b>	<b>22,693.93</b>	<b>22,693.93</b>	<b>(6,372.03)</b>
<b>Utilities Expense</b>									
Water	1	01	4310	5	2,436.65	14.33	2,336.82	2,336.82	(99.83)
Electricity	1	01	4320	5	649.45	3.82	651.65	651.65	2.20
Gas	1	01	4330	5	584.63	3.44	572.66	572.66	(11.97)
Sewer	1	01	4390	5	2,527.69	14.87	2,421.88	2,421.88	(105.81)
<b>Total Utilities Expense</b>					<b>6,198.42</b>	<b>36.46</b>	<b>5,983.01</b>	<b>5,983.01</b>	<b>(215.41)</b>
<b>Ordinary Maintenance and Operation</b>									
Labor	1	01	4410	5	8,867.03	52.16	11,246.16	11,246.16	2,379.13
Materials	1	01	4420	5	2,125.30	12.50	1,014.46	1,014.46	(1,110.84)
Contract Cots-Extermination	1	01	4430.01	5	668.00	3.93	1,341.00	1,341.00	673.00
Contact Costs-Heating & Coolin	1	01	4430.17	5	114.00	0.67	404.25	404.25	290.25
Contact Costs-Plumbing Contrac	1	01	4430.22	5	615.00	3.62	2,250.00	2,250.00	1,635.00
CONTRACT COSTS - TRASH COLL	1	01	4431	5	3,548.80	20.88	3,495.77	3,495.77	(53.03)
Maintenance Employee Benefits	1	01	4433	5	6,270.22	36.88	6,000.66	6,000.66	(269.56)
Emp Benefit Cont - Maintenance	1	01	4433.5	5	0.00	0.00	616.67	616.67	616.67
<b>Total Ordinary Maintenance and Operation</b>					<b>22,208.35</b>	<b>130.64</b>	<b>26,368.97</b>	<b>26,368.97</b>	<b>4,160.62</b>
<b>Protective Services</b>									
Protective Services - Contract	1	01	4480	5	727.75	4.28	42.75	42.75	(685.00)
<b>Total Protective Services</b>					<b>727.75</b>	<b>4.28</b>	<b>42.75</b>	<b>42.75</b>	<b>(685.00)</b>
<b>General Expense</b>									
Insurance - F&EC	1	01	4510.01	5	1,983.38	11.67	1,706.49	1,706.49	(276.89)
Insurance - OL&T/Comprehensive	1	01	4510.02	5	697.93	4.11	716.09	716.09	18.16
Insurance - Automobile	1	01	4510.03	5	502.98	2.96	475.98	475.98	(27.00)

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

Include Unapproved: False Include Zero Balance: False

**Housing Authority of Springdale  
PHA & CFP Comparative Income Statement**

1

					Start: 01/01/2019	Start: 01/01/2018			
					End: 01/31/2019	PUM	End: 01/31/2018	PUM	Variance
Insurance - Workmans Comp	1	01	4510.04	5	343.92	2.02	339.00	339.00	(4.92)
Insurance - Public Officials L	1	01	4510.05	5	200.62	1.18	0.00	0.00	(200.62)
Insurance - Office/Comm Equipm	1	01	4510.06	5	165.79	0.98	164.55	164.55	(1.24)
Insurance - Fidelity Bond	1	01	4510.09	5	22.92	0.13	219.29	219.29	196.37
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)
<b>Total General Expense</b>					<b>9,208.53</b>	<b>54.17</b>	<b>8,409.07</b>	<b>8,409.07</b>	<b>(799.46)</b>
<b>Other Expenditures</b>									
Replacement of Nonexp Equipmen	1	01	7520	5	5,612.50	33.01	0.00	0.00	(5,612.50)
Operating Exp for Property - C	1	01	7590	5	(7,612.50)	(44.78)	0.00	0.00	7,612.50
<b>Total Other Expenditures</b>					<b>(2,000.00)</b>	<b>(11.76)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Total Expenses</b>					<b>(65,409.01)</b>	<b>(384.76)</b>	<b>(63,497.73)</b>	<b>(63,497.73)</b>	<b>(1,911.28)</b>
<b>Net Income (Loss)</b>					<b>60,861.88</b>	<b>603.45</b>	<b>18,958.96</b>	<b>18,958.96</b>	<b>41,902.72</b>

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: 1/31/2019

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
123706	8/28/2018	Ernestina Ramirez Gonzalez	(\$64.00)
123991	12/1/2018	Fidelina Palma Mancia	(\$8.00)
123992	12/1/2018	Maria Aguilar	(\$14.00)
123995	12/1/2018	Olga Reyes Rodriguez	(\$56.00)
123996	12/1/2018	Quelyndria McCash	(\$55.00)
123997	12/1/2018	Rosa Villagomez	(\$8.00)
123998	12/1/2018	Sylvia Elmore	(\$56.00)
124045	12/18/2018	JUANA MORALES	(\$398.00)
124049	12/26/2018	FARMER'S INSURANCE CO.-FLOOD	(\$13,605.00)
124057	12/28/2018	ARTEMIO PEREZ	(\$727.00)
124060	12/27/2018	AT&T	(\$116.58)
124061	12/27/2018	BLACK HILLS ENERGY	(\$532.67)
124062	12/27/2018	VISA	(\$2,919.75)
124064	12/27/2018	LAFAYETTE LIFE INSURANCE CO.	(\$3,535.93)
124065	12/27/2018	QUADRIVUM INC.	(\$172.50)
124066	12/27/2018	SOUTHWESTERN ELECTRIC POWER	(\$7.50)
124067	12/27/2018	WASTE MANAGEMENT	(\$3,091.69)
124069	12/28/2018	DPT/FINANCE & ADMINISTRATION	(\$1,097.09)
124070	1/1/2019	ALMA ABREGO VDA DE BRENES	(\$25.00)
124071	1/1/2019	Brandy Shatswell	(\$44.00)
124072	1/1/2019	CATHLEEN LANGINBELIK	(\$56.00)
124073	1/1/2019	ELISEA GONZALEZ-HERNANDEZ	(\$44.00)
124074	1/1/2019	Fidelina Palma Mancia	(\$8.00)
124075	1/1/2019	Maria Aguilar	(\$14.00)
124077	1/1/2019	Newit Hiram	(\$28.00)
124078	1/1/2019	Olga Reyes Rodriguez	(\$56.00)
124079	1/1/2019	Quelyndria McCash	(\$55.00)
124080	1/1/2019	Rosa Villagomez	(\$8.00)
124081	1/1/2019	Sylvia Elmore	(\$56.00)
124082	1/1/2019	Wendy Balderas	(\$56.00)
124083	1/2/2019	AT&T	(\$2,042.61)
124084	1/2/2019	CORPORATE BUSINESS SYSTEMS	(\$143.35)
124085	1/2/2019	WEX BANK	(\$188.78)
124086	1/2/2019	LINDSEY SOFTWARE SYSTEMS, INC.	(\$1,022.00)
124087	1/2/2019	LOCKE SUPPLY CO.	(\$31.40)
124088	1/2/2019	LOWE'S HOME CENTERS, INC	(\$69.95)
124089	1/2/2019	SHRED-IT USA	(\$61.71)
124090	1/2/2019	SPRINGDALE WATER UTILITIES	(\$4,419.44)
124091	1/2/2019	SUMNER ONE	(\$5,612.50)
124092	1/3/2019	INTERNAL REVENUE SERVICE	(\$7.00)
124093	1/4/2019	AFS BUSINESS SOLUTIONS	(\$116.00)
124094	1/4/2019	ESI HOSTED SERVICES	(\$118.69)
124095	1/4/2019	ARKANSAS DWS	(\$102.08)
124096	1/11/2019	Julie A Almanza	(\$820.40)
124097	1/11/2019	Kimberly Banegas	(\$730.46)
124098	1/11/2019	James S Hill	(\$1,433.00)
124099	1/11/2019	Mary E James	(\$1,693.27)
124100	1/11/2019	Roselinda Katjang	(\$802.51)
124101	1/11/2019	LLOYD D LONG	(\$1,247.95)
124102	1/11/2019	ARTEMIO PEREZ	(\$802.86)
124103	1/11/2019	JOEL D QUEZADA OBISPO	(\$1,015.85)
124104	1/8/2019	BLACK HILLS ENERGY	(\$36.06)
124105	1/8/2019	COX BUSINESS	(\$1,042.80)
124106	1/8/2019	CULLIGAN OF NW ARKANSAS	(\$33.75)
124107	1/8/2019	PRESTOX	(\$668.00)
124108	1/8/2019	QUADRIVUM INC.	(\$121.00)
124109	1/8/2019	SOUTHWESTERN ELECTRIC POWER	(\$20.22)
124110	1/8/2019	THE PI COMPANY	(\$420.00)
124111	1/8/2019	WASTE MANAGEMENT	(\$482.92)
124112	1/11/2019	PROFESSIONAL BUSINESS SYSTEMS	(\$133.50)
124113	1/11/2019	SOUTHWESTERN ELECTRIC POWER	(\$612.00)
124114	1/11/2019	SPRINGDALE CHAMBER OF COMMERCE	(\$250.00)
124116	1/16/2019	CORPORATE BUSINESS SYSTEMS	(\$45.39)

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

**Statement Date:** 1/31/2019

**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
124117	1/16/2019	JASON HUMPHREY PLUMBING	(\$615.00)
124118	1/16/2019	LEDFORD ENGINEERING & PLANNING	(\$3,080.00)
124119	1/16/2019	OFFICE DEPOT	(\$120.24)
124120	1/16/2019	PROFESSIONAL BUSINESS SYSTEMS	(\$129.16)
124121	1/16/2019	QUADRIVIUM INC.	(\$143.75)
124122	1/16/2019	SOUTHWESTERN ELECTRIC POWER	(\$17.23)
124123	1/16/2019	SPRINGDALE WATER UTILITIES	(\$544.90)
124124	1/17/2019	ARKANSAS DEMOCRAT-GAZETTE	(\$455.30)
124125	1/17/2019	HD SUPPLY FACILITIES MAINT.	(\$1,170.60)
124126	1/25/2019	Julie A Almanza	(\$817.35)
124127	1/25/2019	Kimberly Banegas	(\$770.50)
124128	1/25/2019	James S Hill	(\$1,433.00)
124129	1/25/2019	Mary E James	(\$1,693.27)
124130	1/25/2019	Roselinda Katjang	(\$800.11)
124131	1/25/2019	LLOYD D LONG	(\$1,254.82)
124132	1/25/2019	ARTEMIO PEREZ	(\$777.22)
124133	1/25/2019	JOEL D QUEZADA OBISPO	(\$1,000.87)
124135	1/21/2019	UNITED HEALTHCARE	(\$11,706.98)
124136	1/21/2019	PEOPLE SOURCE STAFFING, LLC.	(\$242.24)
124137	1/25/2019	ARTHUR J. GALLAGHER, BB&H DIV	(\$41,066.36)
124138	1/25/2019	GUARD TRONIC, INC.	(\$42.75)
124139	1/25/2019	LAFAYETTE LIFE INSURANCE CO.	(\$3,935.80)
124142	1/25/2019	US Postal Service	(\$400.00)
124143	1/25/2019	WALMART COMMUNITY	(\$83.48)
<b>Count:</b>	<b>87</b>		<b>(\$125,562.89)</b>

**Reconciled Deposit Listing**

Date	Description	Amount
1/2/2019	Bank Deposit	\$3,623.00
1/2/2019	HUD Dep Oper Subsidy	\$40,043.00
1/3/2019	Old PH debt from Dakota Johnson 21252 1-3-19	\$19.00
1/3/2019	Bank Deposit	\$4,339.50
1/3/2019	Bank Deposit	\$4,533.00
1/3/2019	Bank Deposit	\$4,064.00
1/4/2019	HUD Dep CF-18	\$2,978.00
1/4/2019	Bank Deposit	\$3,889.00
1/4/2019	Bank Deposit	\$5,620.00
1/4/2019	HUD Dep Oper Subsidy	\$36,275.00
1/4/2019	HUD Dep CF-17	\$1,080.00
1/7/2019	Bank Deposit	\$6,345.00
1/11/2019	Bank Deposit	\$5,092.00
1/16/2019	Bank Deposit	\$6,672.00
1/30/2019	Bank Deposit	\$3,338.00
1/30/2019	S8 to PH January 2019	\$5,507.94
1/31/2019	January Interest	\$43.76
<b>Count:</b>	<b>17</b>	<b>\$133,462.20</b>

**Reconciled Other Bank Item Listing**

Date	Description	Amount
1/25/2019	USA Tax Payment IRS	(\$2,905.89)
1/25/2019	USA Tax Payment IRS	(\$2,905.32)
<b>Count:</b>	<b>2</b>	<b>(\$5,811.21)</b>

SPRINGDALE HOUSING AUTHORITY  
Section 8 Voucher Financial Statement  
For Period Ending:1/31/2019

Housing Authority of Springdale  
**S8V Wide Balance Sheet**  
As of Date: 1/31/2019

<b>Assets</b>					
<b>Current Assets</b>					
Reclass to Restricted	7	01	1111.11H	0	(9,530.71)
Restricted HAP Funds	7	01	1114.11H	0	9,530.71
Investments - Liberty Bank CD #82000783	7	01	1162.1	0	43,758.68
Prepaid Insurance	7	01	1211	0	1,429.00
General Fund	8	01	1111.11	0	253,203.50
<b>Total Current Assets</b>					<b>298,391.18</b>
<b>Fixed Assets</b>					
Acc. Depreciation-Structures & Equipment	7	01	1400.5	4	(9,350.00)
Nondwelling Structures	7	01	1470	4	9,350.00
<b>Total Fixed Assets</b>					<b>0.00</b>
<b>Total Assets</b>					<b>298,391.18</b>
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Deferred Credits - FEMA Reserve	7	01	2290.15	0	4,132.62
Deferred Credits - TBRA Reserve	7	01	2290.5	0	22,195.26
Intercompany Payables	7	01	2119.01	0	12,996.33
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
<b>Total Current Liabilities</b>					<b>42,897.45</b>
<b>Total Liabilities</b>					<b>42,897.45</b>
<b>Owner's Equity</b>					
<b>Owner's Equity</b>					
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
<b>Total Owner's Equity</b>					<b>249,327.32</b>
<b>Net Income (Loss)</b>					<b>6,166.41</b>
<b>Total Owner's Equity</b>					<b>255,493.73</b>
<b>Total Liabilities and Owner's Equity</b>					<b>298,391.18</b>

**Housing Authority of Springdale**  
**S8V Wide Comparative Balance Sheet**  
 As of Date: 1/31/2019

		1/31/2019	1/31/2018	Variance
<b>Assets</b>				
<b>Current Assets</b>				
7 01 1111.11H 0	Relcass to Restricted	(9,530.71)	(22,356.71)	12,826.00
7 01 1114.11H 0	Restricted HAP Funds	9,530.71	22,356.71	(12,826.00)
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	1,429.00	1,358.49	70.51
8 01 1111.11 0	General Fund	253,203.50	272,723.00	(19,519.50)
<b>Total Current Assets</b>		<b>298,391.18</b>	<b>318,336.75</b>	<b>(19,945.57)</b>
<b>Fixed Assets</b>				
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
<b>Total Fixed Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>		<b>298,391.18</b>	<b>318,336.75</b>	<b>(19,945.57)</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
7 01 2290.15 0	Deferred Credits - FEMA Reserve	4,132.62	4,132.62	0.00
7 01 2290.5 0	Deferred Credits - TBRA Reserve	22,195.26	22,195.26	0.00
7 01 2119.01 0	Intercompany Payables	12,996.33	1,631.33	11,365.00
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
<b>Total Current Liabilities</b>		<b>42,897.45</b>	<b>28,317.42</b>	<b>14,580.03</b>
<b>Total Liabilities</b>		<b>42,897.45</b>	<b>28,317.42</b>	<b>14,580.03</b>
<b>Owner's Equity</b>				
<b>Owner's Equity</b>				
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)
<b>Total Owner's Equity</b>		<b>249,327.32</b>	<b>293,923.00</b>	<b>(44,595.68)</b>
<b>Net Income (Loss)</b>		<b>6,166.41</b>	<b>(3,903.67)</b>	<b>10,070.08</b>
<b>Total Owner's Equity</b>		<b>255,493.73</b>	<b>290,019.33</b>	<b>(34,525.60)</b>
<b>Total Liabilities and Owner's Equity</b>		<b>298,391.18</b>	<b>318,336.75</b>	<b>(19,945.57)</b>
				0.00

Housing Authority of Springdale  
 UNA Only Comparative Balance Sheet  
 As of Date: 1/31/2019

		1/31/2019	1/31/2018	Variance
<b>Assets</b>				
<b>Current Assets</b>				
7 01 1111.11H 0	Reclass to Restricted	(9,530.71)	(22,356.71)	12,826.00
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	1,429.00	1,358.49	70.51
8 01 1111.11 0	General Fund	253,203.50	272,723.00	(19,519.50)
<b>Total Current Assets</b>		<b>288,860.47</b>	<b>295,980.04</b>	<b>(7,119.57)</b>
<b>Fixed Assets</b>				
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
<b>Total Fixed Assets</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>		<b>288,860.47</b>	<b>295,980.04</b>	<b>(7,119.57)</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
7 01 2290.15 0	Deferred Credits - FEMA Reserve	4,132.62	4,132.62	0.00
7 01 2290.5 0	Deferred Credits - TBRA Reserve	22,195.26	22,195.26	0.00
7 01 2119.01 0	Intercompany Payables	12,996.33	1,631.33	11,365.00
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
<b>Total Current Liabilities</b>		<b>42,897.45</b>	<b>28,317.42</b>	<b>14,580.03</b>
<b>Total Liabilities</b>		<b>42,897.45</b>	<b>28,317.42</b>	<b>14,580.03</b>
<b>Owner's Equity</b>				
7 01 2826.1 0	Operating Reserve - Sec 8 Voucher	246,623.61	275,486.29	(28,862.68)
<b>Total Owner's Equity</b>		<b>246,623.61</b>	<b>275,486.29</b>	<b>(28,862.68)</b>
<b>Net Income (Loss)</b>		<b>(660.59)</b>	<b>(7,823.67)</b>	<b>7,163.08</b>
<b>Total Owner's Equity</b>		<b>245,963.02</b>	<b>267,662.62</b>	<b>(21,699.60)</b>
<b>Total Liabilities and Owner's Equity</b>		<b>288,860.47</b>	<b>295,980.04</b>	<b>(7,119.57)</b>
				0.00

Housing Authority of Springdale  
 NRA Comparative Balance Sheet  
 As of Date: 1/31/2019

	1/31/2019	1/31/2018	Variance
<b>Assets</b>			
<b>Current Assets</b>			
7 01 1114.11H 0 Restricted HAP Funds	9,530.71	22,356.71	(12,826.00)
<b>Total Current Assets</b>	<u>9,530.71</u>	<u>22,356.71</u>	<u>(12,826.00)</u>
<b>Total Assets</b>	<u>9,530.71</u>	<u>22,356.71</u>	<u>(12,826.00)</u>
<b>Owner's Equity</b>			
<b>Owner's Equity</b>			
7 01 2841.1 0 Restricted HAP Funds HAP Funds	2,703.71	18,436.71	(15,733.00)
<b>Total Owner's Equity</b>	<u>2,703.71</u>	<u>18,436.71</u>	<u>(15,733.00)</u>
<b>Net Income (Loss)</b>	<u>6,827.00</u>	<u>3,920.00</u>	<u>2,907.00</u>
<b>Total Owner's Equity</b>	<u>9,530.71</u>	<u>22,356.71</u>	<u>(12,826.00)</u>
<b>Total and Owner's Equity</b>	<u>9,530.71</u>	<u>22,356.71</u>	<u>(12,826.00)</u>
			<b>0.00</b>

**Housing Authority of Springdale**  
**S&V Wide Budgeted Income Statement**  
 U/M Month: 197 - U/M YTD: 788 - U/M Year: 2364

Fiscal Year End Date:	9/30/2019	ACCOUNT	1 Month(s) Ended January 31, 2019	PUM	4 Month(s) Ended January 31, 2019	PUM	Budget	Budget P.U.M	Variance
<b>Operating Income</b>									
Administrative Fees Earned	7 01 3112	5	6,582.00	33.41	26,347.00	33.44	77,156.39	32.64	(50,809.39)
Interest Earned on Operating Reserve	7 01 3300	5	11.42	0.06	45.60	0.06	77.00	0.03	(31.40)
Withdrawals or Recaptures of Op Reserve	7 01 3300.1	5	27.25	0.14	54.00	0.07	0.00	0.00	54.00
Admin Fees Earned for Portability	7 01 3300.P	5	38.00	0.19	76.00	0.10	0.00	0.00	76.00
HAP Earned Income	7 01 4902	5	54,452.00	276.41	220,499.00	279.82	0.00	0.00	220,499.00
<b>Total Operating Income</b>			<b>61,110.67</b>	<b>310.21</b>	<b>247,021.60</b>	<b>313.48</b>	<b>77,233.39</b>	<b>32.67</b>	<b>169,788.21</b>
<b>Total Revenue</b>			<b>61,110.67</b>	<b>310.21</b>	<b>247,021.60</b>	<b>313.48</b>	<b>77,233.39</b>	<b>32.67</b>	<b>169,788.21</b>
<b>Administrative Expense</b>									
Administrative Salaries	7 01 4110	5	4,111.20	20.87	17,052.58	21.64	35,020.00	14.81	17,967.42
Legal Expense	7 01 4130	5	0.00	0.00	0.00	0.00	500.00	0.21	500.00
Staff Training	7 01 4140	5	0.00	0.00	0.00	0.00	2,000.00	0.85	2,000.00
Travel	7 01 4150	5	0.00	0.00	0.00	0.00	1,000.00	0.42	1,000.00
Accounting Fees	7 01 4170	5	158.00	0.80	885.00	1.12	2,440.00	1.03	1,555.00
Audit Fees	7 01 4171	5	0.00	0.00	0.00	0.00	2,000.00	0.85	2,000.00
Office Rent & Utilities	7 01 4180	5	544.00	2.76	2,176.00	2.76	6,530.00	2.76	4,354.00
Employee Benefit Contributions-Admin.	7 01 4182	5	314.50	1.60	1,304.50	1.66	17,750.00	7.51	16,445.50
Advertising	7 01 4190.08	5	0.00	0.00	0.00	0.00	500.00	0.21	500.00
Telephone	7 01 4190.13	5	0.00	0.00	0.00	0.00	5,000.00	2.12	5,000.00
Forms & Office Supplies	7 01 4190.17	5	0.00	0.00	0.00	0.00	700.00	0.30	700.00
Postage and Misc Sundry Expense	7 01 4190.18	5	2.50	0.01	105.00	0.13	1,000.00	0.42	895.00
Administrative Contracts	7 01 4190.19	5	380.24	1.93	4,911.10	6.23	22,000.00	9.31	17,088.90
<b>Total Administrative Expense</b>			<b>5,510.44</b>	<b>27.97</b>	<b>26,434.18</b>	<b>33.55</b>	<b>96,440.00</b>	<b>40.80</b>	<b>70,005.82</b>
<b>General Expense</b>									
Insurance - OL&T/Comprehensive	7 01 4510.02	5	113.18	0.57	452.81	0.57	1,360.00	0.58	907.19
Admin Fees Paid for Portability	7 01 4590.P	5	111.04	0.56	296.20	0.38	880.00	0.37	583.80
Port In HAP and Utility Deposits frm PHA	7 01 4590.PID	5	(398.00)	(2.02)	(1,088.00)	(1.38)	0.00	0.00	1,088.00
P-I HAP & Utility Expenses to L-L & ten	7 01 4590.PIE	5	398.00	2.02	1,088.00	1.38	0.00	0.00	(1,088.00)
<b>Total General Expense</b>			<b>224.22</b>	<b>1.14</b>	<b>749.01</b>	<b>0.95</b>	<b>2,240.00</b>	<b>0.95</b>	<b>1,490.99</b>
<b>Housing Assistance Payments</b>									
HAP PAYMENTS - RENTS 1st of the Month	7 01 4715.1	5	48,152.00	244.43	201,806.00	256.10	0.00	0.00	(201,806.00)
HAP PAYMENTS RENT UTILITY- 1st of Mo	7 01 4715.4	5	882.00	4.48	4,642.00	5.89	0.00	0.00	(4,642.00)
HAP - HUD Portion Fraud Recovery	7 01 4715.8	5	(27.25)	(0.14)	(54.00)	(0.07)	0.00	0.00	54.00
HAP Payments & Utility- Portability ALL	7 01 4715.P	5	2,413.00	12.25	7,278.00	9.24	0.00	0.00	(7,278.00)
<b>Total Housing Assistance Payments</b>			<b>51,419.75</b>	<b>261.01</b>	<b>213,672.00</b>	<b>271.16</b>	<b>0.00</b>	<b>0.00</b>	<b>(213,672.00)</b>



**Housing Authority of Springdale**  
**S&V Wide Budgeted Income Statement**  
 U/M Month: 197 - U/M YTD: 788 - U/M Year: 2364

Fiscal Year End Date: 9/30/2019	ACCOUNT	1 Month(s) Ended January 31, 2019	PUM	4 Month(s) Ended January 31, 2019	PUM	Budget	Budget P.U.M	Variance
	<b>Total Expenses</b>	(57,154.41)	(290.12)	(240,855.19)	(305.65)	(98,680.00)	(41.74)	(142,175.19)
	<b>Total Net Income (Loss)</b>	3,956.26	20.09	6,166.41	7.83	(21,446.61)	(9.06)	27,613.02

**Report Criteria** PHA: [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 January 31, 2019	PUM	4 Month(s) Ended January 31, 2019	PUM
<b>Revenue</b>							
<b>Operating Income</b>							
Administrative Fees Earned	7 01 3112	5	6,582.00	33.41	26,347.00	33.44	
Interest Earned on Operating Reserve	7 01 3300	5	11.42	0.06	45.60	0.06	
Withdrawals or Recaptures of Op Res	7 01 3300.1	5	27.25	0.14	54.00	0.07	
Admin Fees Earned for Portability	7 01 3300.P	5	38.00	0.19	76.00	0.10	
HAP Earned Income	7 01 4902	5	54,452.00	276.41	220,499.00	279.82	
<b>Total Operating Income</b>			<b>61,110.67</b>	<b>310.21</b>	<b>247,021.60</b>	<b>313.48</b>	
<b>Total Revenue</b>			<b>61,110.67</b>	<b>310.21</b>	<b>247,021.60</b>	<b>313.48</b>	
<b>Expenses</b>							
<b>Administrative Expense</b>							
Administrative Salaries	7 01 4110	5	4,111.20	20.87	17,052.58	21.64	
Accounting Fees	7 01 4170	5	158.00	0.80	885.00	1.12	
Office Rent & Utilities	7 01 4180	5	544.00	2.76	2,176.00	2.76	
Employee Benefit Contributions-Admin	7 01 4182	5	314.50	1.60	1,304.50	1.66	
Postage and Misc Sundry Expense	7 01 4190.18	5	2.50	0.01	105.00	0.13	
Administrative Contracts	7 01 4190.19	5	380.24	1.93	4,911.10	6.23	
<b>Total Administrative Expense</b>			<b>5,510.44</b>	<b>27.97</b>	<b>26,434.18</b>	<b>33.55</b>	
<b>General Expense</b>							
Insurance - OL&T/Comprehensive	7 01 4510.02	5	113.18	0.57	452.81	0.57	
Admin Fees Paid for Portability	7 01 4590.P	5	111.04	0.56	296.20	0.38	
Port In HAP and Utility Deposits frm P	7 01 4590.PID	5	(398.00)	(2.02)	(1,088.00)	(1.38)	
P-I HAP & Utility Expenses to L-L & te	7 01 4590.PIE	5	398.00	2.02	1,088.00	1.38	
<b>Total General Expense</b>			<b>224.22</b>	<b>1.14</b>	<b>749.01</b>	<b>0.95</b>	
<b>Housing Assistance Payments</b>							
HAP PAYMENTS - RENTS 1st of the	7 01 4715.1	5	48,152.00	244.43	201,806.00	256.10	
HAP PAYMENTS RENT UTILITY- 1st	7 01 4715.4	5	882.00	4.48	4,642.00	5.89	
HAP - HUD Portion Fraud Recovery	7 01 4715.8	5	(27.25)	(0.14)	(54.00)	(0.07)	
HAP Payments & Utility- Portability AL	7 01 4715.P	5	2,413.00	12.25	7,278.00	9.24	
<b>Total Housing Assistance Payments</b>			<b>51,419.75</b>	<b>261.01</b>	<b>213,672.00</b>	<b>271.16</b>	
<b>Total Expenses</b>			<b>(57,154.41)</b>	<b>(290.12)</b>	<b>(240,855.19)</b>	<b>(305.65)</b>	
<b>Net Income (Loss)</b>			<b>3,956.26</b>	<b>20.09</b>	<b>6,166.41</b>	<b>7.83</b>	

Report Criteria PHA: [ALL] Project: [ALL]

Include UnApproved: False Include Zero Balance: False Custom 1: VOUCHER Custom 2: Custom 3:

Prepared by Lindsey and Company, Inc.

Housing Authority of Springdale  
S8V Wide Comparative Income Statement

				Start: 10/01/2018	Start: 10/01/2017				
				End: 01/31/2019	PUM	End: 01/31/2018	PUM	Variance	
<b>Operating Income</b>									
Administrative Fees Earned	7	01	3112	5	26,347.00	26,347.00	25,784.00	25,784.00	563.00
Interest Earned on Operating R	7	01	3300	5	45.60	45.60	(6.55)	(6.55)	52.15
Withdrawals or Recaptures of O	7	01	3300.1	5	54.00	54.00	0.00	0.00	54.00
Admin Fees Earned for Portabil	7	01	3300.P	5	76.00	76.00	0.00	0.00	76.00
HAP Earned Income	7	01	4902	5	220,499.00	220,499.00	212,502.00	212,502.00	7,997.00
<b>Total Operating Income</b>					<b>247,021.60</b>	<b>247,021.60</b>	<b>238,279.45</b>	<b>238,279.45</b>	<b>8,742.15</b>
<b>Total Revenue</b>					<b>247,021.60</b>	<b>247,021.60</b>	<b>238,279.45</b>	<b>238,279.45</b>	<b>8,742.15</b>
<b>Administrative Expense</b>									
Administrative Salaries	7	01	4110	5	17,052.58	17,052.58	15,915.69	15,915.69	(1,136.89)
Accounting Fees	7	01	4170	5	885.00	885.00	815.00	815.00	(70.00)
Office Rent & Utilities	7	01	4180	5	2,176.00	2,176.00	2,176.00	2,176.00	0.00
Employee Benefit Contributions	7	01	4182	5	1,304.50	1,304.50	1,217.53	1,217.53	(86.97)
Postage and Misc Sundry Expens	7	01	4190.18	5	105.00	105.00	10.00	10.00	(95.00)
Administrative Contracts	7	01	4190.19	5	4,911.10	4,911.10	12,870.50	12,870.50	7,959.40
<b>Total Administrative Expense</b>					<b>26,434.18</b>	<b>26,434.18</b>	<b>33,004.72</b>	<b>33,004.72</b>	<b>6,570.54</b>
<b>General Expense</b>									
Insurance - OL&T/Comprehensive	7	01	4510.02	5	452.81	452.81	377.36	377.36	(75.45)
Admin Fees Paid for Portabilit	7	01	4590.P	5	296.20	296.20	219.04	219.04	(77.16)
Port In HAP and Utility Deposi	7	01	4590.PID	5	(1,088.00)	(1,088.00)	(840.00)	(840.00)	248.00
P-I HAP & Utility Expenses to	7	01	4590.PIE	5	1,088.00	1,088.00	840.00	840.00	(248.00)
<b>Total General Expense</b>					<b>749.01</b>	<b>749.01</b>	<b>596.40</b>	<b>596.40</b>	<b>(152.61)</b>
<b>Housing Assistance Payments</b>									
HAP PAYMENTS - RENTS 1st of th	7	01	4715.1	5	201,806.00	201,806.00	199,981.00	199,981.00	(1,825.00)
HAP PAYMENTS RENT UTILITY- 1st	7	01	4715.4	5	4,642.00	4,642.00	2,553.00	2,553.00	(2,089.00)
HAP - HUD Portion Fraud Recove	7	01	4715.8	5	(54.00)	(54.00)	0.00	0.00	54.00
HAP Payments & Utility- Portab	7	01	4715.P	5	7,278.00	7,278.00	6,048.00	6,048.00	(1,230.00)
<b>Total Housing Assistance Payments</b>					<b>213,672.00</b>	<b>213,672.00</b>	<b>208,582.00</b>	<b>208,582.00</b>	<b>(5,090.00)</b>
<b>Total Expenses</b>					<b>(240,855.19)</b>	<b>(240,855.19)</b>	<b>(242,183.12)</b>	<b>(242,183.12)</b>	<b>1,327.93</b>
<b>Net income (Loss)</b>					<b>6,166.41</b>	<b>6,166.41</b>	<b>(3,903.67)</b>	<b>(3,903.67)</b>	<b>10,070.08</b>

Report Criteria PHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False Custom 1: VOUCHER

Custom 2:

Custom 3:

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

	ACCOUNT	1 Month(s) Ended January 31, 2019	Budget	Variance
<b>Revenue</b>				
<b>Operating Income</b>				
Administrative Fees Earned	7 01 3112	5 6,582.00	6,429.69	152.31
Interest Earned on Operating Reserve	7 01 3300	5 11.42	6.41	5.01
Withdrawals or Recaptures of Op Reserve	7 01 3300.1	5 27.25	0.00	27.25
Admin Fees Earned for Portability	7 01 3300.P	5 38.00	0.00	38.00
<b>Total Operating Income</b>		<u>6,658.67</u>	<u>6,436.10</u>	<u>222.57</u>
<b>Total Revenue</b>		<u>6,658.67</u>	<u>6,436.10</u>	<u>222.57</u>
 <b>Expenses</b>				
<b>Administrative Expense</b>				
Administrative Salaries	7 01 4110	5 4,111.20	2,918.33	(1,192.87)
Legal Expense	7 01 4130	5 0.00	41.66	41.66
Staff Training	7 01 4140	5 0.00	166.66	166.66
Travel	7 01 4150	5 0.00	83.33	83.33
Accounting Fees	7 01 4170	5 158.00	203.33	45.33
Audit Fees	7 01 4171	5 0.00	166.66	166.66
Office Rent & Utilities	7 01 4180	5 544.00	544.16	0.16
Employee Benefit Contributions-Admin.	7 01 4182	5 314.50	1,479.16	1,164.66
Advertising	7 01 4190.08	5 0.00	41.66	41.66
Telephone	7 01 4190.13	5 0.00	416.66	416.66
Forms & Office Supplies	7 01 4190.17	5 0.00	58.33	58.33
Postage and Misc Sundry Expense	7 01 4190.18	5 2.50	83.33	80.83
Administrative Contracts	7 01 4190.19	5 380.24	1,833.33	1,453.09
<b>Total Administrative Expense</b>		<u>5,510.44</u>	<u>8,036.60</u>	<u>2,526.16</u>
<b>General Expense</b>				
Insurance - OL&T/Comprehensive	7 01 4510.02	5 113.18	113.33	0.15
Admin Fees Paid for Portability	7 01 4590.P	5 111.04	73.33	(37.71)
Port In HAP and Utility Deposits frm PHA	7 01 4590.PID	5 (398.00)	0.00	398.00
P-I HAP & Utility Expenses to L-L & ten	7 01 4590.PIE	5 398.00	0.00	(398.00)
<b>Total General Expense</b>		<u>224.22</u>	<u>186.66</u>	<u>(37.56)</u>
<b>Total Expenses</b>		<u>(5,734.66)</u>	<u>(8,223.26)</u>	<u>2,488.60</u>
<b>Net Income (Loss)</b>		<u>924.01</u>	<u>(1,787.16)</u>	<u>2,711.17</u>

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

Prepared by Lindsey and Company, Inc.

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

	ACCOUNT		1 Month(s) Ended January 31, 2019	Budget	Variance
<b>Revenue</b>					
<b>Operating Income</b>					
HAP Earned Income	7 01 4902	5	54,452.00	0.00	54,452.00
<b>Total Operating Income</b>			<u>54,452.00</u>	<u>0.00</u>	<u>54,452.00</u>
<b>Total Revenue</b>			<u>54,452.00</u>	<u>0.00</u>	<u>54,452.00</u>
<b>Expenses</b>					
<b>Housing Assistance Payments</b>					
HAP PAYMENTS - RENTS 1st of the Mon	7 01 4715.1	5	48,152.00	0.00	(48,152.00)
HAP PAYMENTS RENT UTILITY- 1st of M	7 01 4715.4	5	882.00	0.00	(882.00)
HAP - HUD Portion Fraud Recovery	7 01 4715.8	5	(27.25)	0.00	27.25
HAP Payments & Utility- Portability ALL	7 01 4715.P	5	2,413.00	0.00	(2,413.00)
<b>Total Housing Assistance Payments</b>			<u>51,419.75</u>	<u>0.00</u>	<u>(51,419.75)</u>
<b>Total Expenses</b>			<u>(51,419.75)</u>	<u>0.00</u>	<u>(51,419.75)</u>
<b>Net Income (Loss)</b>			<u>3,032.25</u>	<u>0.00</u>	<u>3,032.25</u>

**Report Criteria** PHA: [ALL] Project: [ALL]

Include Unapproved: False Include Zero Balance: False Include Full Year Budget: False Show Variance Percentage: False

Custom 1: VOUCHER

Custom 2:

Custom 3: NRA

Prepared by Lindsey and Company, Inc.

## Housing Authority of Springdale Admin Fee Statement

7

As of Date: 1/31/2019

	Account	Current	Y-T-D	Budget	Variance	% Used
<b><u>Administrative Fee Transactions</u></b>						
<b>Operating Receipts</b>						
Administrative Fees Earned	7 01 3112 5	(6,582.00)	(26,347.00)	(77,156.39)	(50,809.39)	34.15 %
Interest Earned on Operating Reserve	7 01 3300 5	(11.42)	(45.60)	(77.00)	(31.40)	59.22 %
Withdrawals or Recaptures of Op Reserve	7 01 3300.1 5	(27.25)	(54.00)	0.00	54.00	0.00 %
Admin Fees Earned for Portability	7 01 3300.P 5	(38.00)	(76.00)	0.00	76.00	0.00 %
<b>Total Operating Receipts</b>		<b>(6,658.67)</b>	<b>(26,522.60)</b>	<b>(77,233.39)</b>	<b>(50,710.79)</b>	<b>34.34 %</b>
<b>Administrative Expense</b>						
Administrative Salaries	7 01 4110 5	4,111.20	17,052.58	35,020.00	17,967.42	48.69 %
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	885.00	2,440.00	1,555.00	36.27 %
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	2,176.00	6,530.00	4,354.00	33.32 %
Employee Benefit Contributions-Admin.	7 01 4182 5	314.50	1,304.50	17,750.00	16,445.50	7.35 %
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	2.50	105.00	1,000.00	895.00	10.50 %
Administrative Contracts	7 01 4190.19 5	380.24	4,911.10	22,000.00	17,088.90	22.32 %
Insurance - OL&T/Comprehensive	7 01 4510.02 5	113.18	452.81	1,360.00	907.19	33.29 %
Admin Fees Paid for Portability	7 01 4590.P 5	111.04	296.20	880.00	583.80	33.66 %
Port In HAP and Utility Deposits frm PHA	7 01 4590.PID 5	(398.00)	(1,088.00)	0.00	1,088.00	0.00 %
P-I HAP & Utility Expenses to L-L & ten	7 01 4590.PIE 5	398.00	1,088.00	0.00	(1,088.00)	0.00 %
<b>Total Administrative Expense</b>		<b>5,734.66</b>	<b>27,183.19</b>	<b>98,680.00</b>	<b>71,496.81</b>	<b>27.55 %</b>
<b>Deficit</b>		<b>(924.01)</b>	<b>660.59</b>	<b>21,446.61</b>	<b>20,786.02</b>	<b>3.08 %</b>
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 2826.1 0	0.00	(246,623.61)	0.00	246,623.61	0.00 %
<b>Net Administrative Fees and Reserves</b>		<b>(924.01)</b>	<b>(245,963.02)</b>	<b>19,446.61</b>	<b>265,409.63-1264.81 %</b>	
<b><u>Housing Assistance Payments</u></b>						
HAP PAYMENTS - RENTS 1st of the Mon	7 01 4715.1 5	48,152.00	201,806.00	0.00	(201,806.00)	0.00 %

Report Criteria PHA: 7 Project: '01','03','05','06','08'

Include Unapproved: False Show Zero Balances: False

Prepared by Lindsey and Company, Inc.



**SPRINGDALE HOUSING AUTHORITY**



P.O. Box 2085  
Applegate Apts. Office  
Springdale, Ar. 72765-  
Phone: 479-751-0560  
Fax: 479-756-8059  
TTY/TDD 800-285-1131 or 711

**Resolution 714-19  
CERTIFICATE OF REAPPOINTMENT**

We the Commissioners for the Housing Authority of the City of Springdale,  
Arkansas, by virtue of the Authority vested in us by the Act to Provide a Method of Filling  
Vacancies on Municipal Housing Authority Boards, Code 114-169-208. Appointment, etc., of  
commissioners, employees, do hereby re-appoint Dusty Graham as a  
Commissioner of the Housing Authority of the City of Springdale,  
Arkansas, for a term beginning April 30, 2019 and to expire on April 30, 2024.

IN WITNESS WHEREOF, we have hereunto signed our names as Commissioners of  
the Housing Authority of the City of Springdale, Arkansas,  
and cause the official Corporate Seal of said Authority of Springdale, Arkansas, to  
be attached hereto this 27<sup>th</sup> day of February, 2019.

\_\_\_\_\_  
Commissioner, Vice Chairman

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

ATTEST: \_\_\_\_\_ Secretary