

Dodgeville Housing Authority

Balance Sheet

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Cash - Merchants	
1120.04 · Cash - Unrestricted	20,918.59
1120.05 · Cash - Restricted	3,894.06
Total Cash - Merchants	24,812.65
Total Checking/Savings	24,812.65
Total Current Assets	24,812.65
Other Assets	
WRRP Grant Project	
WRRP - BMO Money Market	51,554.89
WRRP - Expenses Bank Fees	5.00
WRRP - Fund Balance	-51,551.41
WRRP - Revenue - Interest	-8.48
Total WRRP Grant Project	0.00
Total Other Assets	0.00
TOTAL ASSETS	24,812.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
2111.00 · A/P - Vendors & Contractors	2,212.06
Total Accounts Payable	2,212.06
Total Accounts Payable	2,212.06
Total Current Liabilities	2,212.06
Total Liabilities	2,212.06
Equity	
Retained Earnings	21,081.19
Net Income	1,519.40
Total Equity	22,600.59
TOTAL LIABILITIES & EQUITY	24,812.65

Dodgeville Housing Authority
Profit & Loss YTD Comparison
April 2022

	Apr 22	Jan - Apr 22
Ordinary Income/Expense		
Income		
Operating Revenue		
3410.00 · Revenue - HUD Grants	21,432.00	87,748.00
3410.01 · Revenue - HUD Admin	2,819.00	12,252.00
Total Operating Revenue	24,251.00	100,000.00
Total Income	24,251.00	100,000.00
Gross Profit	24,251.00	100,000.00
Expense		
Administration		
4195.00 · Management Fees	2,212.06	9,629.04
4395.00 · Membership Fees	0.00	70.00
Total Administration	2,212.06	9,699.04
General Expenses		
4590.00 · Other General Expenses	0.00	350.00
Total General Expenses	0.00	350.00
HAP		
4715.01 · HAP Occupied Units	21,393.00	81,672.00
4715.04 · HAP Utility	304.00	1,216.00
Total HAP	21,697.00	82,888.00
HAP - Port outs		
4715.06 · HAP Portable Initial PHA	1,358.00	5,371.00
4715.07 · Port Out - Admin Fees	43.14	172.56
Total HAP - Port outs	1,401.14	5,543.56
Total Expense	25,310.20	98,480.60
Net Ordinary Income	-1,059.20	1,519.40
Net Income	-1,059.20	1,519.40

Month	VMS Unit Counts*	Wait List	Briefings Scheduled in CM	Issued not Leased	Notes
November, 2021	55	33	7-10	0	No Payment request for Portable voucher, may be absorbed, Port out Submitted in December
December, 2021	55	18	0	9	(15 sent out/9 responded and were issued vouchers on 11/19)
January, 2022	57	11	0	6	1 additional, but we are waiting on a document to officially count. 1 individual was removed in February. 3 Recertifications - Waiting on Paperwork from Tenants
February, 2022	55	11	5	11	6 New Vouchers issued in February, 5 New Vouchers issued in February 2022
March, 2022	55	6	5	9	1 added in April 2 Recertifications - Waiting on Paperwork (1 possible port out) 2 should be leased up by 4/1 1 added in April
April, 2022	57	4	5	6	3 issued in April (not leased up)
May, 2022	57	8	5/27/2022	6	TOTAL for YTD - 10 issued (3 expired, 1 leased, 6 issued but not leased up)

*VMS Unit Counts may change as new information is provided.

EXAMPLES

- Paper work not received until after cut off
- Voucher holder moves out and we are not notified until after the fact
- Portout tenants - information not received from other Housing agency.