

ROOSEVELT CITY HOUSING AUTHORITY
VOUCHER PROGRAM

FISCAL YEAR 04/01/23 THROUGH 03/31/24

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Rents & Utilities	\$35,421.00	\$36,741.00	\$36,781.00	\$36,859.00	\$35,627.00	\$33,853.00	\$32,951.00	\$31,781.00	\$30,482.00	\$31,553.00	\$0.00	\$0.00	\$342,049.00
TOTAL	\$35,421.00	\$36,741.00	\$36,781.00	\$36,859.00	\$35,627.00	\$33,853.00	\$32,951.00	\$31,781.00	\$30,482.00	\$31,553.00	\$0.00	\$0.00	\$342,049.00
HAP Deposit	\$31,138.00	\$23,919.00	\$45,988.00	\$34,168.00	\$40,468.00	\$37,476.00	\$37,476.00	\$37,476.00	\$36,340.00	\$34,530.00	\$0.00	\$0.00	\$358,979.00
Other HAP Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Rest. Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Fee Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fraud Recovery HAP	\$0.00	\$12.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$31,138.00	\$23,931.50	\$45,988.00	\$34,168.00	\$40,468.00	\$37,476.00	\$37,476.00	\$37,476.00	\$36,340.00	\$34,530.00	\$0.00	\$0.00	\$358,991.50
RETURN TO HUD	-\$4,283.00	-\$12,809.50	\$9,207.00	-\$2,691.00	\$4,841.00	\$3,623.00	\$4,525.00	\$5,695.00	\$5,858.00	\$2,977.00	\$0.00	\$0.00	\$16,942.50

Portability Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$229.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.00
HA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$229.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761.00
Balance Due	\$0.00												

Admin Expenses	\$6,448.55	\$6,701.67	\$8,222.30	\$15,198.48	\$10,525.26	\$6,790.32	\$10,692.92	\$14,163.05	\$7,280.61	\$10,117.36	\$0.00	\$0.00	\$96,140.52
Audit	\$6,448.55	\$6,701.67	\$8,222.30	\$15,198.48	\$10,525.26	\$6,790.32	\$10,692.92	\$14,163.05	\$7,280.61	\$10,117.36	\$0.00	\$0.00	\$96,140.52
REVENUE													
Admin Fee Earned	\$5,757.00	\$5,757.00	\$7,771.00	\$5,883.00	\$5,883.00	\$15,665.00	\$5,883.00	\$7,078.00	\$7,078.00	\$6,705.00	\$0.00	\$0.00	\$73,460.00
Port Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHR Mgn. Fees	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,120.00
CKP Mgn. Fees	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,296.32
CCC Mgn. Fees	\$1,704.02	\$332.79	\$332.79	\$332.79	\$332.79	\$332.79	\$332.79	\$332.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,033.55
Fraud Recovery	\$1,122.29	\$406.06	\$406.06	\$406.06	\$406.06	\$406.06	\$406.06	\$406.06	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964.71
TOTAL REVENUE	\$10,760.35	\$8,685.39	\$10,686.89	\$8,798.89	\$8,798.89	\$18,580.89	\$8,798.89	\$9,993.89	\$7,078.00	\$6,705.00	\$0.00	\$0.00	\$98,887.08
SURPLUS ADMIN	\$4,311.80	\$1,983.72	\$2,464.59	-\$6,399.59	-\$1,726.37	\$11,790.57	-\$1,894.03	-\$4,169.16	-\$202.61	-\$3,412.36	\$0.00	\$0.00	\$2,746.56

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ROOSEVELT CITY HOUSING AUTHORITY
CROWN AT KINGS PEAK LLC

FISCAL YEAR 01/01/24 THROUGH 12/31/25

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
Rent Due	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Late Fees Due													\$0.00
TOTAL	\$2,400.00	\$0.00	\$2,400.00										
Rent Collected	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Late Fees paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,400.00	\$0.00	\$2,400.00										
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenses	\$1,232.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.83
Tenant Reserve	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Management Fee	\$342.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342.78
Total Expenses	\$1,620.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.61
Rent Collected	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
SURPLUS	\$779.39	\$0.00	\$779.39										

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TOTAL UNITS 3

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ROOSEVELT CITY HOUSING AUTHORITY
CROWN AT KINGS PEAK LLC

FISCAL YEAR 01/01/23 THROUGH 12/31/23

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
Rent Due	\$2,325.00	\$2,325.00	\$2,350.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$28,600.00
Late Fees Due													\$0.00
TOTAL	\$2,325.00	\$2,325.00	\$2,350.00	\$2,400.00	\$28,600.00								
Rent Collected	\$2,325.00	\$2,325.00	\$2,350.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$28,600.00
Late Fees paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,325.00	\$2,325.00	\$2,350.00	\$2,400.00	\$28,600.00								
BALANCE	\$0.00												

Expenses	\$1,368.10	\$1,444.12	\$1,369.09	\$6,900.00	\$1,252.83	\$1,252.83	\$1,277.83	\$2,770.83	\$1,277.83	\$1,277.83	\$1,277.83	\$1,232.83	\$22,701.95
Tenant Reserve	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$540.00
Management Fee	\$332.79	\$332.79	\$332.79	\$332.79	\$332.79	\$332.48	\$332.79	\$332.79	\$332.79	\$332.79	\$332.79	\$332.79	\$3,993.17
Total Expenses	\$1,745.89	\$1,821.91	\$1,746.88	\$7,277.79	\$1,630.62	\$1,630.31	\$1,655.62	\$3,148.62	\$1,655.62	\$1,655.62	\$1,655.62	\$1,610.62	\$27,235.12
Rent Collected	\$2,325.00	\$2,325.00	\$2,350.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$28,600.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,325.00	\$2,325.00	\$2,350.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$28,600.00
SURPLUS	\$579.11	\$503.09	\$603.12	-\$4,877.79	\$769.38	\$769.69	\$744.38	-\$748.62	\$744.38	\$744.38	\$744.38	\$744.38	\$1,364.88

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TOTAL UNITS 3

ROOSEVELT CITY HOUSING AUTHORITY
CROWN AT Cottonwood Creek LLC

FISCAL YEAR 01/01/2024 THROUGH 12/31/2025

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
Rent Due	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Late Fees Due	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL	\$3,320.00	\$0.00	\$3,320.00										
Rent Collected	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
Late Fees paid	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL	\$3,320.00	\$0.00	\$3,320.00										
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expenses	\$1,668.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.65
Tenant Reserve	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Management Fee	\$418.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.24
Total Expenses	\$2,146.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.89
Rent Collected	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.00
SURPLUS	\$1,173.11	\$0.00	\$1,173.11										

UNITS MONTHS
TOTAL UNITS 4

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ROOSEVELT CITY HOUSING AUTHORITY
CROWN AT Cottonwood Creek LLC

FISCAL YEAR 01/01/2023 THROUGH 12/31/2023

	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL
Rent Due	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,350.00	\$2,375.00	\$2,400.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$36,025.00
Late Fees Due	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$40.00	\$0.00	\$0.00	\$20.00	\$20.00	\$40.00	\$220.00
TOTAL	\$3,100.00	\$3,120.00	\$3,120.00	\$3,120.00	\$2,370.00	\$2,395.00	\$2,440.00	\$3,300.00	\$3,300.00	\$3,320.00	\$3,320.00	\$3,340.00	\$36,245.00
Rent Collected	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$2,350.00	\$2,375.00	\$1,600.00	\$1,890.00	\$4,900.00	\$3,300.00	\$3,300.00	\$3,300.00	\$35,415.00
Late Fees paid	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$0.00	\$60.00	\$20.00	\$20.00	\$40.00	\$260.00
TOTAL	\$3,100.00	\$3,120.00	\$3,120.00	\$3,120.00	\$2,370.00	\$2,395.00	\$1,620.00	\$1,890.00	\$4,960.00	\$3,320.00	\$3,320.00	\$3,340.00	\$35,675.00
BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$820.00	-\$1,410.00	\$1,660.00	\$0.00	\$0.00	\$0.00	-\$570.00

Expenses	\$1,908.08	\$1,938.24	\$1,938.24	\$6,095.31	\$1,703.65	\$1,780.90	\$1,989.35	\$1,780.62	\$1,863.22	\$2,135.99	\$1,728.65	\$1,728.65	\$26,590.90
Tenant Reserve	\$60.00	\$60.00	\$60.00	\$60.00	\$45.00	\$45.00	\$30.00	\$30.00	\$90.00	\$60.00	\$60.00	\$60.00	\$660.00
Management Fee	\$406.04	\$406.04	\$406.04	\$406.04	\$406.04	\$406.04	\$406.04	\$406.04	\$406.04	\$406.04	\$406.04	\$406.00	\$4,872.44
Total Expenses	\$2,374.12	\$2,404.28	\$2,404.28	\$6,561.35	\$2,154.69	\$2,231.94	\$2,425.39	\$2,216.66	\$2,359.26	\$2,602.03	\$2,194.69	\$2,194.65	\$32,123.34
Rent Collected	\$3,100.00	\$3,120.00	\$3,120.00	\$3,120.00	\$2,370.00	\$2,395.00	\$1,620.00	\$1,890.00	\$4,960.00	\$3,320.00	\$3,320.00	\$3,340.00	\$35,675.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,100.00	\$3,120.00	\$3,120.00	\$3,120.00	\$2,370.00	\$2,395.00	\$1,620.00	\$1,890.00	\$4,960.00	\$3,320.00	\$3,320.00	\$3,340.00	\$35,675.00
SURPLUS	\$725.88	\$715.72	\$715.72	-\$3,441.35	\$215.31	\$163.06	-\$805.39	-\$326.66	\$2,600.74	\$717.97	\$1,125.31	\$1,145.35	\$3,551.66

UNITS MONTHS 4 4 4 4 4 3 3 3 3 4 4 4 4 44
TOTAL UNITS 4

ROOSEVELT CITY HOUSING AUTHORITY
COUNTRY HAVEN RENTALS

FISCAL YEAR 04/01/23 THROUGH 03/31/24

	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Rent Due	\$2,075.00	\$2,075.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$20,950.00
Late Fees Due													\$0.00
TOTAL	\$2,075.00	\$2,075.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$20,950.00						
Rent Collected	\$2,075.00	\$2,075.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$39,850.00
Late Fees paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$2,075.00	\$2,075.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$39,850.00						
BALANCE	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00							

Expenses	\$400.47	\$807.88	\$479.72	\$1,083.07	\$587.47	\$358.13	\$0.00	\$0.00	\$1,156.02	\$162.22	\$0.00	\$0.00	\$5,034.98
Management Fee	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$287.04	\$0.00	\$0.00	\$2,870.40
Total Expenses	\$687.51	\$1,094.92	\$766.76	\$1,370.11	\$874.51	\$645.17	\$287.04	\$287.04	\$1,443.06	\$449.26	\$0.00	\$0.00	\$7,905.38
Rent Collected	\$2,075.00	\$2,075.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$20,950.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$48.50	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.50
Total Revenue	\$2,075.00	\$2,075.00	\$2,100.00	\$2,148.50	\$2,100.00	\$2,178.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$21,076.50
SURPLUS	\$1,387.49	\$980.08	\$1,333.24	\$778.39	\$1,225.49	\$1,532.83	\$1,812.96	\$1,812.96	\$656.94	\$1,650.74	\$0.00	\$0.00	\$13,171.12

UNITS MONTHS
TOTAL UNITS 3

3

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