

DEPARTMENT OF FINANCE

DECEMBER 31, 2020

FINANCIAL NARRATIVE REPORT

FINANCE REPORT

Public Housing –Page 25

Public Housing sites are reporting a favorable variance in Total Revenues of approximately \$387,000 due to the factors explained below:

Dwelling Rental is reporting an unfavorable variance of \$36,000 due to retroactive rent adjustments that are related to tenant recertification's due to a change in income.

Excess Utilities has a favorable variance due first quarter billings are higher than the amount that was budgeted.

Other Income is showing a favorable balance due to the sale of a house located at 1841 Downing Avenue.

Operating Subsidy is showing a favorable balance due to budgeting at a 90% rate for 2021 based on 2020 eligibility amounts however HUD is funding at approximately 96.64%.

Total expenses are reporting a favorable variance of approximately \$257,000 which is due to the following:

Administrative Expenses are under budget approximately \$42,000 due to most all administrative expenses being under budget due to using CARES Act funding to pay administrative expenses. . Utility Expense is under budget due to using CARES Act funding to pay expenses and expenses are down due to the mild weather that we have been experiencing this fall. Ordinary Maintenance is under budget approximately \$99,000 due to less spending activity. General Expenses are under budget due there have been no bad debt write-offs for the current year.

Central Office – page 37

The central office cost center is reporting a net income of approximately \$92,000.

Property Management Income is reporting an unfavorable balance of approximately 8,800 due to occupancy rates in both public housing and Section 8 or less than budgeted therefore, fees being charged are less.

Service Fee Income is reporting an unfavorable balance of \$11,000 due to fewer services of central office staff provided to other funds than was budgeted.

Administrative expenses are under budget approximately \$19,000 due mainly to legal and consulting fee being under the amount budgeted.

Ordinary Maintenance is \$12,000 over budget due to both Safety Equipment and Materials and Safety and Health being over budget.

Section 8 – page 38

Section 8 is reporting a net income of approximately \$108,000.

Admin Subsidy is reporting an unfavorable balance of approximately \$48,000 due to actual units leased is under the amount budgeted for leased units.

Administration Expenses are reporting a favorable variance of approximately \$122,000 due to admin expenses being under the amount budgeted due to a vacant position as well as expenses that are being covered by the CARES ACT funding.

CASH ACTIVITY

AS OF DECEMBER 31, 2020

CASH ACTIVITY AS OF 12/31/20

| NON RESTRICTED CHECKING ACCOUNTS | | |
|----------------------------------|---------------------|----------------------|
| BANK | ACCOUNT DESCRIPTION | BALANCE |
| SunTrust Bank | Checking | 17,611,347.70 |
| Less: | Outstanding checks | (351,940.39) |
| | | 17,259,407.31 |

| RESTRICTED CASH ACCOUNTS | | | |
|--------------------------|-----------------------------|-------|---------------------|
| BANK | ACCOUNT DESCRIPTION | YIELD | BALANCE |
| Freedom First FCU | Share Account | 0.00% | 5.00 |
| SunTrust Bank | Section 8 FSS Escrow | 0.10% | 92,125.95 |
| SunTrust Bank | Public Housing FSS Escrow | 0.04% | 109,246.41 |
| SunTrust Bank | Funding Loan Account | 0.00% | - |
| SunTrust Bank | SRAP Operating Fund | 0.02% | 114,656.72 |
| SunTrust Bank | SRAP Operating Reserve Fund | 0.04% | 373,928.62 |
| VCC Bank | OFFP Account | 0.50% | 761,246.45 |
| | | | 1,451,209.15 |

* Indicates statement balance as of 11/30/20

** Indicates statement balance as of 12/31/20

BALANCE SHEETS

AS OF DECEMBER 31, 2020

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PUBLIC HOUSING CONSOLIDATED**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 10,094,447 | 10,190,717 |
| Cash - restricted | 109,227 | 111,032 |
| Investments | 0 | 0 |
| Accounts Receivable | 242,950 | 243,631 |
| Notes & Mortgage Receivable | 316,000 | 316,000 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 188,638 | 188,040 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 10,951,262 | 11,049,420 |
| Fixed Assets, net of depreciation | 24,960,772 | 24,986,422 |
| Total Noncurrent Assets | 24,960,772 | 24,986,422 |
| Total Assets | 35,912,034 | 36,035,842 |
| LIABILITIES | | |
| Accounts Payable | 10,488 | 10,287 |
| Accrued Liabilities | 26,813 | 26,813 |
| Due to other governments | 212,509 | 223,891 |
| Other Liabilities | 259,959 | 263,097 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 719,058 | 719,000 |
| Total Liabilities | 1,228,827 | 1,243,088 |
| EQUITY | | |
| Investment in general fixed assets | 24,632,522 | 24,632,580 |
| Retained Earnings - current | 562,982 | 562,982 |
| Operating Reserve | 9,488,004 | 9,597,493 |
| Operating Reserve Used | (302) | (302) |
| Total Fund Equity | 34,683,206 | 34,792,753 |
| Total Liabilities and Fund Equity | 35,912,034 | 36,035,842 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH LANSDOWNE PARK**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 2,818,019 | 2,834,335 |
| Cash - restricted | 295 | 2,095 |
| Investments | 0 | 0 |
| Accounts Receivable | 119,846 | 119,642 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 32,452 | 32,403 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 2,970,612 | 2,988,475 |
| Fixed Assets, net of depreciation | 2,325,850 | 2,325,850 |
| Total Noncurrent Assets | 2,325,850 | 2,325,850 |
| Total Assets | 5,296,462 | 5,314,325 |
| | | |
| LIABILITIES | | |
| Accounts Payable | 1,426 | 1,726 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 39,137 | 40,636 |
| Other Liabilities | 39,892 | 37,642 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 80,455 | 80,004 |
| | | |
| EQUITY | | |
| Investment in general fixed assets | 2,325,850 | 2,325,850 |
| Retained Earnings - current | 91,770 | 91,770 |
| Operating Reserve | 2,798,387 | 2,816,701 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 5,216,007 | 5,234,321 |
| Total Liabilities and Fund Equity | 5,296,462 | 5,314,325 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH VILLAGES AT LINCOLN**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 1,721,139 | 1,731,712 |
| Cash - restricted | 61,325 | 61,325 |
| Investments | 0 | 0 |
| Accounts Receivable | 4,938 | 9,006 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 19,898 | 19,876 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 1,807,300 | 1,821,919 |
| Fixed Assets, net of depreciation | 6,834,215 | 6,834,215 |
| Total Noncurrent Assets | 6,834,215 | 6,834,215 |
| Total Assets | 8,641,515 | 8,656,134 |
| LIABILITIES | | |
| Accounts Payable | 4,926 | 4,926 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 17,629 | 17,971 |
| Other Liabilities | 80,172 | 87,950 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 102,727 | 110,847 |
| EQUITY | | |
| Investment in general fixed assets | 6,834,215 | 6,834,215 |
| Retained Earnings - current | 53,073 | 53,073 |
| Operating Reserve | 1,651,500 | 1,657,999 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 8,538,788 | 8,545,287 |
| Total Liabilities and Fund Equity | 8,641,515 | 8,656,134 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH HURT PARK**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 442,031 | 442,031 |
| Cash - restricted | 0 | 0 |
| Investments | 0 | 0 |
| Accounts Receivable | 0 | 0 |
| Notes & Mortgage Receivable | 316,000 | 316,000 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 0 | 0 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 758,031 | 758,031 |
| Fixed Assets, net of depreciation | 541,693 | 541,693 |
| Total Noncurrent Assets | 541,693 | 541,693 |
| Total Assets | 1,299,724 | 1,299,724 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 0 | 0 |
| Other Liabilities | 0 | 0 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 0 | 0 |
| EQUITY | | |
| Investment in general fixed assets | 541,693 | 541,693 |
| Retained Earnings - current | 0 | 0 |
| Operating Reserve | 758,333 | 758,333 |
| Operating Reserve Used | (302) | (302) |
| Total Fund Equity | 1,299,724 | 1,299,724 |
| Total Liabilities and Fund Equity | 1,299,724 | 1,299,724 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH HUNT MANOR AND BLUESTONE PARK**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 908,587 | 937,636 |
| Cash - restricted | 1,670 | 1,670 |
| Investments | 0 | 0 |
| Accounts Receivable | 35,767 | 37,077 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 29,685 | 29,685 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 975,709 | 1,006,068 |
| Fixed Assets, net of depreciation | 2,170,412 | 2,170,412 |
| Total Noncurrent Assets | 2,170,412 | 2,170,412 |
| Total Assets | 3,146,121 | 3,176,480 |
| | | |
| LIABILITIES | | |
| Accounts Payable | 1,528 | 943 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 21,056 | 22,259 |
| Other Liabilities | 20,698 | 20,437 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 43,282 | 43,639 |
| | | |
| EQUITY | | |
| Investment in general fixed assets | 2,170,412 | 2,170,412 |
| Retained Earnings - current | 79,955 | 79,955 |
| Operating Reserve | 852,472 | 882,474 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 3,102,839 | 3,132,841 |
| Total Liabilities and Fund Equity | 3,146,121 | 3,176,480 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH MELROSE TOWERS**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 1,696,083 | 1,715,250 |
| Cash - restricted | 0 | 0 |
| Investments | 0 | 0 |
| Accounts Receivable | 14,389 | 10,434 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 22,775 | 22,516 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 1,733,247 | 1,748,200 |
| Fixed Assets, net of depreciation | 3,101,668 | 3,101,668 |
| Total Noncurrent Assets | 3,101,668 | 3,101,668 |
| Total Assets | 4,834,915 | 4,849,868 |
| LIABILITIES | | |
| Accounts Payable | 304 | 388 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 44,563 | 47,887 |
| Other Liabilities | 33,200 | 29,535 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 78,067 | 77,810 |
| EQUITY | | |
| Investment in general fixed assets | 3,101,668 | 3,101,668 |
| Retained Earnings - current | 83,000 | 83,000 |
| Operating Reserve | 1,572,180 | 1,587,390 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 4,756,848 | 4,772,058 |
| Total Liabilities and Fund Equity | 4,834,915 | 4,849,868 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH JAMESTOWN PLACE**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 617,858 | 645,589 |
| Cash - restricted | 5,230 | 5,230 |
| Investments | 0 | 0 |
| Accounts Receivable | 16,880 | 19,006 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 28,667 | 28,421 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 668,635 | 698,246 |
| Fixed Assets, net of depreciation | 1,962,849 | 1,962,849 |
| Total Noncurrent Assets | 1,962,849 | 1,962,849 |
| Total Assets | 2,631,484 | 2,661,095 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 28,200 | 29,812 |
| Other Liabilities | 26,063 | 25,845 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 54,263 | 55,657 |
| EQUITY | | |
| Investment in general fixed assets | 1,962,849 | 1,962,849 |
| Retained Earnings - current | 90,112 | 90,112 |
| Operating Reserve | 524,260 | 552,477 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 2,577,221 | 2,605,438 |
| Total Liabilities and Fund Equity | 2,631,484 | 2,661,095 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH MORNINGSIDE MANOR**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | (111,272) | (112,018) |
| Cash - restricted | 0 | 0 |
| Investments | 0 | 0 |
| Accounts Receivable | 4,522 | 3,755 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 11,485 | 11,485 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | (95,265) | (96,778) |
| Fixed Assets, net of depreciation | 810,147 | 810,147 |
| Total Noncurrent Assets | 810,147 | 810,147 |
| Total Assets | 714,882 | 713,369 |
| LIABILITIES | | |
| Accounts Payable | 2,305 | 2,305 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 21,860 | 23,372 |
| Other Liabilities | 13,566 | 14,170 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 37,731 | 39,847 |
| EQUITY | | |
| Investment in general fixed assets | 810,147 | 810,147 |
| Retained Earnings - current | 13,850 | 13,850 |
| Operating Reserve | (146,846) | (150,475) |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 677,151 | 673,522 |
| Total Liabilities and Fund Equity | 714,882 | 713,369 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH INDIAN ROCK VILLAGE**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 601,903 | 621,575 |
| Cash - restricted | 38,726 | 38,731 |
| Investments | 0 | 0 |
| Accounts Receivable | 45,130 | 43,797 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 39,306 | 39,284 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 725,065 | 743,387 |
| Fixed Assets, net of depreciation | 4,956,739 | 4,956,739 |
| Total Noncurrent Assets | 4,956,739 | 4,956,739 |
| Total Assets | 5,681,804 | 5,700,126 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 33,526 | 35,032 |
| Other Liabilities | 37,008 | 38,213 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 58 | 0 |
| Total Liabilities | 70,592 | 73,245 |
| EQUITY | | |
| Investment in general fixed assets | 4,956,681 | 4,956,739 |
| Retained Earnings - current | 60,567 | 60,567 |
| Operating Reserve | 593,964 | 609,575 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 5,611,212 | 5,626,881 |
| Total Liabilities and Fund Equity | 5,681,804 | 5,700,126 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH LEASE PURCHASE HOMES**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 967,683 | 965,212 |
| Cash - restricted | 1,981 | 1,981 |
| Investments | 0 | 0 |
| Accounts Receivable | 739 | 789 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 4,370 | 4,370 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 974,773 | 972,352 |
| Fixed Assets, net of depreciation | 1,158,474 | 1,158,474 |
| Total Noncurrent Assets | 1,158,474 | 1,158,474 |
| Total Assets | 2,133,247 | 2,130,826 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 5,351 | 5,506 |
| Other Liabilities | 8,132 | 8,214 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 13,483 | 13,720 |
| EQUITY | | |
| Investment in general fixed assets | 1,158,474 | 1,158,474 |
| Retained Earnings - current | 83,962 | 83,962 |
| Operating Reserve | 877,328 | 874,670 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 2,119,764 | 2,117,106 |
| Total Liabilities and Fund Equity | 2,133,247 | 2,130,826 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH 504 MODIFICATIONS**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 417,621 | 391,971 |
| Cash - restricted | 0 | 0 |
| Investments | 0 | 0 |
| Accounts Receivable | 0 | 0 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 0 | 0 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 417,621 | 391,971 |
| Fixed Assets, net of depreciation | 301,990 | 327,640 |
| Total Noncurrent Assets | 301,990 | 327,640 |
| Total Assets | 719,611 | 719,611 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 26,813 | 26,813 |
| Due to other governments | 0 | 0 |
| Other Liabilities | 0 | 0 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 719,000 | 719,000 |
| Total Liabilities | 745,813 | 745,813 |
| EQUITY | | |
| Investment in general fixed assets | (26,202) | (26,202) |
| Retained Earnings - current | 0 | 0 |
| Operating Reserve | 0 | 0 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | (26,202) | (26,202) |
| Total Liabilities and Fund Equity | 719,611 | 719,611 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH SCATTED SITES AT HURT PARK**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 14,795 | 17,424 |
| Cash - restricted | 0 | 0 |
| Investments | 0 | 0 |
| Accounts Receivable | 739 | 125 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 0 | 0 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 15,534 | 17,549 |
| Fixed Assets, net of depreciation | 796,735 | 796,735 |
| Total Noncurrent Assets | 0 | 796,735 |
| Total Assets | 812,269 | 814,284 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 1,187 | 1,416 |
| Other Liabilities | 1,228 | 1,091 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 2,415 | 2,507 |
| EQUITY | | |
| Investment in general fixed assets | 796,735 | 796,735 |
| Retained Earnings - current | 6,693 | 6,693 |
| Operating Reserve | 6,426 | 8,349 |
| Operating Reserve Used | 0 | 0 |
| Total Fund Equity | 809,854 | 811,777 |
| Total Liabilities and Fund Equity | 812,269 | 814,284 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CENTRAL OFFICE**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | 2,772,001 | 2,707,351 |
| Cash - restricted | 0 | 0 |
| Investments | 0 | 0 |
| Accounts Receivable | 45,535 | 45,535 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other Assets | 23,964 | 22,290 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 2,841,500 | 2,775,176 |
| Restricted Fixed Assets, net of depreciation | 147,251 | 147,251 |
| Total Noncurrent Assets | 147,251 | 147,251 |
| Total Assets | 2,988,751 | 2,922,427 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 358,428 | 358,428 |
| Due to other governments | 0 | 0 |
| Other Liabilities | 309,907 | 279,074 |
| Total Liabilities | 668,335 | 637,502 |
| EQUITY | | |
| Investment in general fixed assets | 147,251 | 147,251 |
| Retained Earnings - current | 121,632 | 92,532 |
| Operating Reserve | 2,051,533 | 2,045,142 |
| Total Fund Equity | 2,320,416 | 2,284,925 |
| Total Liabilities and Fund Equity | 2,988,751 | 2,922,427 |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
SECTION 8**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|-------------------------------------|------------------|------------------|
| Cash - unrestricted | 2,203,504 | 2,152,407 |
| Cash - restricted | 475,240 | 466,055 |
| Investments | 0 | 0 |
| Accounts receivable | 586 | 586 |
| Notes & Mortgages receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other assets | 10,700 | 13,913 |
| Interprogram due from | 0 | 0 |
| Fixed assets net of depreciation | 51,090 | 51,090 |
| | <hr/> | <hr/> |
| Total Assets | 2,741,120 | 2,684,051 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued liabilities | 220,342 | 211,153 |
| Due to other governments | 0 | 0 |
| Other liabilities | 0 | 0 |
| Bonds & Notes payable | 0 | 0 |
| Interprogram due to | 0 | 0 |
| | <hr/> | <hr/> |
| Total Liabilities | 220,342 | 211,153 |
| | <hr/> | <hr/> |
| EQUITY | | |
| Investment in general fixed assets | 51,090 | 51,090 |
| Retained Earnings - current | 100,456 | 107,845 |
| Operating Reserve | 2,369,232 | 2,313,963 |
| | <hr/> | <hr/> |
| Total fund equity | 2,520,778 | 2,472,898 |
| | <hr/> | <hr/> |
| Total Liabilities and Equity | 2,741,120 | 2,684,051 |
| | <hr/> <hr/> | <hr/> <hr/> |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
COMMUNITY BLOCK GRANT / HOME INVESTMENT PARTNERSHIP**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|------------------|------------------|
| Cash - unrestricted | 154,683 | 154,472 |
| Investments | 0 | 0 |
| Accounts receivable | 0 | 0 |
| Notes & Mortgages Receivable | 218,711 | 218,711 |
| Due from other governments | 6,002 | 6,213 |
| Inventory | 0 | 0 |
| Other assets | 0 | 0 |
| Interprogram due from | 0 | 0 |
| Fixed assets, net of depreciation | 4,423,017 | 4,423,017 |
| | <hr/> | <hr/> |
| Total Assets | 4,802,413 | 4,802,413 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts payable | 0 | 0 |
| Accrued liabilities | 0 | 0 |
| Due to other governments | 380,939 | 380,939 |
| Other liabilities | 0 | 0 |
| Bonds & Notes payable | 0 | 0 |
| Interprogram due to | 0 | 0 |
| | <hr/> | <hr/> |
| Total Liabilities | 380,939 | 380,939 |
| EQUITY | | |
| Investment in general fixed assets | 4,421,474 | 4,421,474 |
| Retained Earnings - current | 0 | 0 |
| Operating Reserve | 0 | 0 |
| | <hr/> | <hr/> |
| Total Fund Equity | 4,421,474 | 4,421,474 |
| | <hr/> | <hr/> |
| Total Liabilities and Fund Equity | 4,802,413 | 4,802,413 |
| | <hr/> <hr/> | <hr/> <hr/> |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CITY ACTIVITIES PROGRAM**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|------------------|------------------|
| Cash - unrestricted | 699,922 | 700,385 |
| Cash - restricted | 0 | 0 |
| Investments | 0 | 0 |
| Accounts receivable | 0 | 0 |
| Notes & Mortgages Receivable | 4,778 | 4,315 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other assets | 94 | 94 |
| Interprogram due from | 0 | 0 |
| Fixed assets, net of depreciation | 603,252 | 603,252 |
| | <hr/> | <hr/> |
| Total Assets | 1,308,046 | 1,308,046 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts payable | 0 | 0 |
| Accrued liabilities | 0 | 0 |
| Due to other governments | 384,479 | 384,479 |
| Other liabilities | 0 | 0 |
| Bonds & Notes payable | 0 | 0 |
| Interprogram due to | 0 | 0 |
| | <hr/> | <hr/> |
| Total Liabilities | 384,479 | 384,479 |
| EQUITY | | |
| Investment in general fixed assets | 603,252 | 603,252 |
| Retained Earnings - current | (196) | (196) |
| Operating Reserve | 320,511 | 320,511 |
| | <hr/> | <hr/> |
| Total Fund Equity | 923,567 | 923,567 |
| | <hr/> | <hr/> |
| Total Liabilities and Fund Equity | 1,308,046 | 1,308,046 |
| | <hr/> <hr/> | <hr/> <hr/> |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
HOMEOWNERSHIP OPPORTUNITIES PROGRAM**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|------------------|------------------|
| Cash - unrestricted | 1,790,291 | 1,759,660 |
| Investments | 0 | 0 |
| Accounts receivable | 0 | 0 |
| Accrued Interest Receivable | 0 | 0 |
| Notes & Mortgages Receivable | 72,000 | 72,000 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other assets | 0 | 0 |
| Interprogram due from | 0 | 0 |
| Fixed assets, net of depreciation | 121,173 | 121,173 |
| | <hr/> | <hr/> |
| Total Assets | 1,983,464 | 1,952,833 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts payable | 28,660 | 0 |
| Accrued liabilities | 0 | 0 |
| Due to other governments | 0 | 0 |
| Other liabilities | 0 | 0 |
| Bonds & Notes payable | 0 | 0 |
| Interprogram due to | 0 | 0 |
| | <hr/> | <hr/> |
| Total Liabilities | 28,660 | 0 |
| EQUITY | | |
| Investment in general fixed assets | 0 | 0 |
| Retained Earnings - current | 0 | (1,971) |
| Operating Reserve | 1,954,804 | 1,954,804 |
| | <hr/> | <hr/> |
| Total Fund Equity | 1,954,804 | 1,952,833 |
| Total Liabilities and Fund Equity | 1,983,464 | 1,952,833 |
| | <hr/> <hr/> | <hr/> <hr/> |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
HACKLEY**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|-------------------------------------|----------------|----------------|
| Cash - unrestricted | 721,460 | 728,944 |
| Investments | 0 | 0 |
| Accounts Receivable | 981 | 1,244 |
| Notes & Mortgages receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other assets | 2,318 | 1,990 |
| Interprogram due from | 0 | 0 |
| Fixed assets net of depreciation | 77,210 | 77,210 |
| | <hr/> | <hr/> |
| Total Assets | 801,969 | 809,388 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts Payable | 334 | 334 |
| Accrued liabilities | 4,855 | 4,855 |
| Due to other governments | 0 | 0 |
| Other liabilities | 0 | 0 |
| Bonds & Notes payable | 0 | 0 |
| Interprogram due to | 0 | 0 |
| | <hr/> | <hr/> |
| Total Liabilities | 5,189 | 5,189 |
| | <hr/> | <hr/> |
| EQUITY | | |
| Investment in general fixed assets | 77,210 | 77,210 |
| Retained Earnings - current | 13,440 | 20,859 |
| Operating Reserve | 706,130 | 706,130 |
| | <hr/> | <hr/> |
| Total fund equity | 796,780 | 804,199 |
| | <hr/> | <hr/> |
| Total Liabilities and Equity | 801,969 | 809,388 |
| | <hr/> <hr/> | <hr/> <hr/> |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
JAMISON & DOWNING**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|-------------------------------------|----------------|----------------|
| Cash - unrestricted | 7,003 | 8,544 |
| Investments | 0 | 0 |
| Accounts receivable | 625 | 75 |
| Notes & Mortgages receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other assets | 247 | 212 |
| Interprogram due from | 0 | 0 |
| Fixed assets net of depreciation | 102,511 | 102,511 |
| | <hr/> | <hr/> |
| Total Assets | 110,386 | 111,342 |
| | <hr/> <hr/> | <hr/> <hr/> |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued liabilities | 1,300 | 1,275 |
| Due to other governments | 0 | 0 |
| Other liabilities | 0 | 0 |
| Bonds & Notes payable | 0 | 0 |
| Interprogram due to | 0 | 0 |
| | <hr/> | <hr/> |
| Total Liabilities | 1,300 | 1,275 |
| EQUITY | | |
| Investment in general fixed assets | 102,511 | 102,511 |
| Retained Earnings - current | 910 | 1,865 |
| Operating Reserve | 5,665 | 5,691 |
| | <hr/> | <hr/> |
| Total fund equity | 109,086 | 110,067 |
| | <hr/> | <hr/> |
| Total Liabilities and Equity | 110,386 | 111,342 |
| | <hr/> <hr/> | <hr/> <hr/> |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PRIVATE MANAGEMENT**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|-------------------------------------|----------------|----------------|
| Cash - unrestricted | (36,674) | (36,484) |
| Investments | 0 | 0 |
| Accounts receivable | 33,029 | 32,919 |
| Notes & Mortgages receivable | 0 | 0 |
| Due from other governments | 0 | 0 |
| Inventory | 0 | 0 |
| Other assets | 564 | 483 |
| Interprogram due from | 0 | 0 |
| Fixed assets net of depreciation | 0 | 0 |
| | <hr/> | <hr/> |
| Total Assets | (3,081) | (3,082) |
| | <hr/> | <hr/> |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued liabilities | 0 | 0 |
| Due to other governments | 0 | 0 |
| Other liabilities | 0 | 0 |
| Bonds & Notes payable | 0 | 0 |
| Interprogram due to | 0 | 0 |
| | <hr/> | <hr/> |
| Total Liabilities | 0 | 0 |
| | <hr/> | <hr/> |
| EQUITY | | |
| Investment in general fixed assets | 0 | 0 |
| Retained Earnings - current | 119 | 119 |
| Operating Reserve | (3,200) | (3,201) |
| | <hr/> | <hr/> |
| Total fund equity | (3,081) | (3,082) |
| | <hr/> | <hr/> |
| Total Liabilities and Equity | (3,081) | (3,082) |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CAPITAL FUND PROGRAM (565-571, 272-277)**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | (369,328) | (54,634) * |
| Investments | 0 | 0 |
| Accounts Receivable | 0 | 0 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 369,328 | 54,634 |
| Inventory | 0 | 0 |
| Other Assets | 0 | 0 |
| Interprogram-due from | | |
| Total Current Assets | 0 | 0 |
| Fixed Assets, net of depreciation | 7,394,620 | 7,547,362 |
| Total Noncurrent Assets | 7,394,620 | 7,547,362 |
| Total Assets | 7,394,620 | 7,547,362 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 0 | 0 |
| Other Liabilities | 0 | 0 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 0 | 0 |
| EQUITY | | |
| Investment in general fixed assets | 7,394,620 | 7,547,362 |
| Retained Earnings - current | 0 | 0 |
| Operating Reserve | 0 | 0 |
| Total Fund Equity | 7,394,620 | 7,547,362 |
| Total Liabilities and Fund Equity | 7,394,620 | 7,547,362 |

* Due to timing

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
JOBS PLUS GRANT**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------|---------------|
| Cash - unrestricted | (91,411) | (136,133) * |
| Investments | 0 | 0 |
| Accounts Receivable | 0 | 0 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 91,411 | 136,133 |
| Inventory | 0 | 0 |
| Other Assets | 0 | 0 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | 0 | 0 |
| Fixed Assets, net of depreciation | 0 | 0 |
| Total Noncurrent Assets | 0 | 0 |
| Total Assets | 0 | 0 |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 0 | 0 |
| Other Liabilities | 0 | 0 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | 0 | 0 |
| EQUITY | | |
| Investment in general fixed assets | 0 | 0 |
| Retained Earnings - current | 0 | 0 |
| Operating Reserve | 0 | 0 |
| Total Fund Equity | 0 | 0 |
| Total Liabilities and Fund Equity | 0 | 0 |

* Due to HUD delay in draw approvals

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
ROSS GRANTS**

**BALANCE SHEET
(unaudited)**

DECEMBER 31, 2020

| ASSETS | Nov-20 | Dec-20 |
|--|---------------------|---------------------|
| Cash - unrestricted | (17,483) | (16,031) |
| Investments | 0 | 0 |
| Accounts Receivable | 0 | 0 |
| Notes & Mortgage Receivable | 0 | 0 |
| Due from other governments | 17,483 | 16,031 |
| Inventory | 0 | 0 |
| Other Assets | 0 | 0 |
| Interprogram-due from | 0 | 0 |
| Total Current Assets | <u>0</u> | <u>0</u> |
| Fixed Assets, net of depreciation | 0 | 0 |
| Total Noncurrent Assets | <u>0</u> | <u>0</u> |
| Total Assets | <u><u>0</u></u> | <u><u>0</u></u> |
| LIABILITIES | | |
| Accounts Payable | 0 | 0 |
| Accrued Liabilities | 0 | 0 |
| Due to other governments | 0 | 0 |
| Other Liabilities | 0 | 0 |
| Interprogram-due to | 0 | 0 |
| Bonds & Notes Payable | 0 | 0 |
| Total Liabilities | <u>0</u> | <u>0</u> |
| EQUITY | | |
| Investment in general fixed assets | 0 | 0 |
| Retained Earnings - current | 0 | 0 |
| Operating Reserve | 0 | 0 |
| Total Fund Equity | <u>0</u> | <u>0</u> |
| Total Liabilities and Fund Equity | <u><u>0</u></u> | <u><u>0</u></u> |

REVENUE AND EXPENSE STATEMENTS

FOR THE PERIOD

OCTOBER 1, 2020 - DECEMBER 31, 2020

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
ALL PUBLIC HOUSING SITES**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|---------------------|---------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 3,403,020.00 | 850,755.00 | 814,471.00 | (36,284.00) |
| Excess Utilities | 92,513.00 | 23,128.25 | 50,718.58 | 27,590.33 |
| Interest Income | - | - | - | - |
| Other Income | 245,725.00 | 61,431.25 | 130,531.88 | 69,100.63 |
| Operating Subsidy | 3,148,351.00 | 787,087.75 | 1,002,166.00 | 215,078.25 |
| Utilities Subsidy | 1,637,147.00 | 409,286.75 | 520,435.00 | 111,148.25 |
| Total Revenues | 8,526,756.00 | 2,131,689.00 | 2,518,322.46 | 386,633.46 |
| EXPENSES | | | | |
| Administration | 1,219,702.00 | 304,925.50 | 262,526.12 | 42,399.38 |
| Central Office Property Management Fees | 1,159,944.00 | 289,986.00 | 283,870.57 | 6,115.43 |
| Central Office Bookkeeping Fees | 115,029.00 | 28,757.25 | 28,162.50 | 594.75 |
| Tenant Services | 246,377.00 | 61,594.25 | 60,025.20 | 1,569.05 |
| Utilities Expense | 1,935,525.00 | 483,881.25 | 408,257.78 | 75,623.47 |
| Ordinary Maintenance | 2,646,510.00 | 661,627.50 | 562,812.44 | 98,815.06 |
| Protective Services | 197,725.00 | 49,431.25 | 44,515.18 | 4,916.07 |
| General | 563,206.00 | 140,801.50 | 109,251.12 | 31,550.38 |
| P.I.L.O.T. | 156,001.00 | 39,000.25 | 43,267.50 | (4,267.25) |
| Extraordinary Maintenance | 267,599.00 | 66,899.75 | 67,329.90 | (430.15) |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Interest on Notes/Bonds Payable | - | - | - | - |
| Loss from Sale of Asset | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 8,507,618.00 | 2,126,904.50 | 1,870,018.31 | 256,886.19 |
| Diff In Oper Revenues & Expenses | 19,138.00 | 4,784.50 | 648,304.15 | 643,519.65 |
| Non-Oper.Revenue | | | | |
| Reserve Used | 151,200.00 | 37,800.00 | - | (37,800.00) |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | 302.40 | 302.40 |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| | 151,200.00 | 37,800.00 | 302.40 | (37,497.60) |
| Difference in Revenue & Expense | 170,338.00 | 42,584.50 | 648,606.55 | 606,022.05 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH LANSDOWNE PARK**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|--------------------|-------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 783,000.00 | 195,750.00 | 193,909.00 | (1,841.00) |
| Excess Utilities | 41,000.00 | 10,250.00 | 23,187.34 | 12,937.34 |
| Interest Income | - | - | - | - |
| Other Income | 61,500.00 | 15,375.00 | 14,164.66 | (1,210.34) |
| Operating Subsidy | 426,827.00 | 106,706.75 | 135,771.00 | 29,064.25 |
| Utilities Subsidy | 481,315.00 | 120,328.75 | 153,103.00 | 32,774.25 |
| Total Revenues | 1,793,642.00 | 448,410.50 | 520,135.00 | 71,724.50 |
| EXPENSES | | | | |
| Administration | 246,980.00 | 61,745.00 | 57,301.41 | 4,443.59 |
| Central Office Property Management Fees | 269,545.00 | 67,386.25 | 67,159.44 | 226.81 |
| Central Office Bookkeeping Fees | 26,730.00 | 6,682.50 | 6,660.00 | 22.50 |
| Tenant Services | 38,372.00 | 9,593.00 | 13,193.33 | (3,600.33) |
| Utilities Expense | 590,000.00 | 147,500.00 | 119,552.63 | 27,947.37 |
| Ordinary Maintenance | 499,601.00 | 124,900.25 | 105,354.43 | 19,545.82 |
| Protective Services | 45,725.00 | 11,431.25 | 8,030.08 | 3,401.17 |
| General | 114,000.00 | 28,500.00 | 24,018.48 | 4,481.52 |
| P.I.L.O.T. | 23,400.00 | 5,850.00 | 9,754.37 | (3,904.37) |
| Extraordinary Maintenance | - | - | 4,035.00 | (4,035.00) |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 1,854,353.00 | 463,588.25 | 415,059.17 | 48,529.08 |
| Diff In Oper Revenues & Expenses | (60,711.00) | (15,177.75) | 105,075.83 | 120,253.58 |
| Non-Oper. Revenue/Expenses | | | | |
| Reserve Used | 61,000.00 | 15,250.00 | - | (15,250.00) |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| Cost of Assets Disposed | - | - | - | - |
| | 61,000.00 | 15,250.00 | - | (15,250.00) |
| Difference in Revenue & Expense | 289.00 | 72.25 | 105,075.83 | 105,003.58 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH VILLAGES AT LINCOLN**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 250,000.00 | 62,500.00 | 55,761.00 | (6,739.00) |
| Excess Utilities | - | - | - | - |
| Interest Income | - | - | - | - |
| Other Income | 26,025.00 | 6,506.25 | 2,464.57 | (4,041.68) |
| Operating Subsidy | 660,485.00 | 165,121.25 | 209,898.00 | 44,776.75 |
| Utilities Subsidy | 144,984.00 | 36,246.00 | 46,075.00 | 9,829.00 |
| Total Revenues | 1,081,494.00 | 270,373.50 | 314,198.57 | 43,825.07 |
| EXPENSES | | | | |
| Administration | 142,181.00 | 35,545.25 | 32,598.97 | 2,946.28 |
| Central Office Property Management Fees | 148,250.00 | 37,062.50 | 36,075.51 | 986.99 |
| Central Office Bookkeeping Fees | 14,702.00 | 3,675.50 | 3,577.50 | 98.00 |
| Tenant Services | 26,571.00 | 6,642.75 | 10,597.23 | (3,954.48) |
| Utilities Expense | 158,400.00 | 39,600.00 | 36,948.15 | 2,651.85 |
| Ordinary Maintenance | 392,683.00 | 98,170.75 | 113,280.00 | (15,109.25) |
| Protective Services | 24,000.00 | 6,000.00 | 4,291.80 | 1,708.20 |
| General | 76,852.00 | 19,213.00 | 13,452.72 | 5,760.28 |
| P.I.L.O.T. | 9,160.00 | 2,290.00 | (660.12) | 2,950.12 |
| Extraordinary Maintenance | 53,000.00 | 13,250.00 | 7,300.00 | 5,950.00 |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Asset | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 1,045,799.00 | 261,449.75 | 257,461.76 | 3,987.99 |
| Diff In Oper Revenues & Expenses | 35,695.00 | 8,923.75 | 56,736.81 | 47,813.06 |
| Non-Oper.Revenue | | | | |
| Reserve Used | - | - | - | - |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Interest on Notes/Bonds Payable | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| Cost of Assets Disposed | - | - | - | - |
| Difference in Revenue & Expense | 35,695.00 | 8,923.75 | 56,736.81 | 47,813.06 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH HURT PARK**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-------------------|----------------|-----------------|--|
| REVENUES | | | | |
| Dwelling Rental | - | - | - | - |
| Excess Utilities | - | - | - | - |
| Interest Income | - | - | - | - |
| Other Income | - | - | - | - |
| Operating Subsidy | - | - | - | - |
| Utilities Subsidy | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | - | - | - | - |
| EXPENSES | | | | |
| Administration | - | - | - | - |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | - | - | - |
| Utilities Expense | - | - | 302.40 | (302.40) |
| Ordinary Maintenance | 4,500.00 | 1,125.00 | - | 1,125.00 |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss on Disposal of Land | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenses | 4,500.00 | 1,125.00 | 302.40 | 822.60 |
| Diff In Oper Revenues & Expenses | (4,500.00) | (1,125.00) | (302.40) | 822.60 |
| Non-Oper.Revenue | | | | |
| Reserve Used | 4,500.00 | 1,125.00 | 302.40 | 822.60 |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| Cost of Assets Disposed | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 4,500.00 | 1,125.00 | 302.40 | 822.60 |
| Difference in Revenue & Expense | - | - | - | 1,645.20 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH HUNT MANOR AND BLUESTONE PARK**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 495,000.00 | 123,750.00 | 105,586.00 | (18,164.00) |
| Excess Utilities | 11,513.00 | 2,878.25 | 5,086.95 | 2,208.70 |
| Interest Income | - | - | - | - |
| Other Income | 16,500.00 | 4,125.00 | 8,473.17 | 4,348.17 |
| Operating Subsidy | 538,114.00 | 134,528.50 | 171,020.00 | 36,491.50 |
| Utilities Subsidy | 277,210.00 | 69,302.50 | 88,102.00 | 18,799.50 |
| Total Revenues | 1,338,337.00 | 334,584.25 | 378,268.12 | 43,683.87 |
| EXPENSES | | | | |
| Administration | 201,224.00 | 50,306.00 | 40,397.33 | 9,908.67 |
| Central Office Property Management Fees | 154,539.00 | 38,634.75 | 38,495.67 | 139.08 |
| Central Office Bookkeeping Fees | 15,325.00 | 3,831.25 | 3,817.50 | 13.75 |
| Tenant Services | 25,709.00 | 6,427.25 | 6,074.67 | 352.58 |
| Utilities Expense | 327,000.00 | 81,750.00 | 61,418.79 | 20,331.21 |
| Ordinary Maintenance | 403,665.00 | 100,916.25 | 87,008.43 | 13,907.82 |
| Protective Services | 56,000.00 | 14,000.00 | 11,337.47 | 2,662.53 |
| General | 84,377.00 | 21,094.25 | 14,961.20 | 6,133.05 |
| P.I.L.O.T. | 17,951.00 | 4,487.75 | 4,925.42 | (437.67) |
| Extraordinary Maintenance | 84,599.00 | 21,149.75 | 3,141.00 | 18,008.75 |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 1,370,389.00 | 342,597.25 | 271,577.48 | 71,019.77 |
| Diff In Oper Revenues & Expenses | (32,052.00) | (8,013.00) | 106,690.64 | 114,703.64 |
| Non-Oper.Revenue | | | | |
| Reserve Used | 33,000.00 | 8,250.00 | - | 8,250.00 |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| | 33,000.00 | 8,250.00 | - | 8,250.00 |
| Difference in Revenue & Expense | 948.00 | 237.00 | 106,690.64 | 122,953.64 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH MELROSE TOWERS**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 645,000.00 | 161,250.00 | 164,640.00 | 3,390.00 |
| Excess Utilities | - | - | - | - |
| Interest Income | - | - | - | - |
| Other Income | 73,600.00 | 18,400.00 | 14,493.54 | (3,906.46) |
| Operating Subsidy | 332,540.00 | 83,135.00 | 105,677.00 | 22,542.00 |
| Utilities Subsidy | 250,864.00 | 62,716.00 | 79,723.00 | 17,007.00 |
| Total Revenues | 1,302,004.00 | 325,501.00 | 364,533.54 | 39,032.54 |
| EXPENSES | | | | |
| Administration | 156,095.00 | 39,023.75 | 30,296.13 | 8,727.62 |
| Central Office Property Management Fees | 190,479.00 | 47,619.75 | 46,814.97 | 804.78 |
| Central Office Bookkeeping Fees | 18,889.00 | 4,722.25 | 4,642.50 | 79.75 |
| Tenant Services | 55,554.00 | 13,888.50 | 12,836.42 | 1,052.08 |
| Utilities Expense | 254,000.00 | 63,500.00 | 56,649.09 | 6,850.91 |
| Ordinary Maintenance | 346,603.00 | 86,650.75 | 61,565.91 | 25,084.84 |
| Protective Services | 25,000.00 | 6,250.00 | 8,474.66 | (2,224.66) |
| General | 75,949.00 | 18,987.25 | 15,781.70 | 3,205.55 |
| P.I.L.O.T. | 39,100.00 | 9,775.00 | 10,799.09 | (1,024.09) |
| Extraordinary Maintenance | 35,000.00 | 8,750.00 | 21,604.00 | (12,854.00) |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 1,196,669.00 | 299,167.25 | 269,464.47 | 29,702.78 |
| Diff In Oper Revenues & Expenses | 105,335.00 | 26,333.75 | 95,069.07 | 68,735.32 |
| Non-Oper.Revenue | | | | |
| Reserve Used | - | - | - | - |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| Difference in Revenue & Expense | 105,335.00 | 26,333.75 | 95,069.07 | 68,735.32 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH JAMESTOWN PLACE**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-------------------|----------------|-----------------|--|
| REVENUES | | | | |
| Dwelling Rental | 400,000.00 | 100,000.00 | 98,073.00 | (1,927.00) |
| Excess Utilities | 25,000.00 | 6,250.00 | 9,064.33 | 2,814.33 |
| Interest Income | - | - | - | - |
| Other Income | 18,000.00 | 4,500.00 | 3,231.71 | (1,268.29) |
| Operating Subsidy | 509,254.00 | 127,313.50 | 161,815.00 | 34,501.50 |
| Utilities Subsidy | 178,927.00 | 44,731.75 | 56,855.00 | 12,123.25 |
| Total Revenues | 1,131,181.00 | 282,795.25 | 329,039.04 | 46,243.79 |
| EXPENSES | | | | |
| Administration | 160,050.00 | 40,012.50 | 30,825.07 | 9,187.43 |
| Central Office Property Management Fees | 134,773.00 | 33,693.25 | 33,201.57 | 491.68 |
| Central Office Bookkeeping Fees | 13,365.00 | 3,341.25 | 3,292.50 | 48.75 |
| Tenant Services | 35,387.00 | 8,846.75 | 5,622.97 | 3,223.78 |
| Utilities Expense | 230,000.00 | 57,500.00 | 46,517.67 | 10,982.33 |
| Ordinary Maintenance | 402,069.00 | 100,517.25 | 64,320.56 | 36,196.69 |
| Protective Services | 26,000.00 | 6,500.00 | 6,679.02 | (179.02) |
| General | 76,215.00 | 19,053.75 | 13,780.59 | 5,273.16 |
| P.I.L.O.T. | 19,500.00 | 4,875.00 | 6,061.97 | (1,186.97) |
| Extraordinary Maintenance | 65,000.00 | 16,250.00 | 3,500.00 | 12,750.00 |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 1,162,359.00 | 290,589.75 | 213,801.92 | 76,787.83 |
| Diff In Oper Revenues & Expenses | (31,178.00) | (7,794.50) | 115,237.12 | 123,031.62 |
| Non-Oper.Revenue | | | | |
| Reserve Used | 31,200.00 | 7,800.00 | - | 7,800.00 |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| | 31,200.00 | 7,800.00 | - | 7,800.00 |
| Difference in Revenue & Expense | 22.00 | 5.50 | 115,237.12 | 130,831.62 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH MORNINGSIDE MANOR**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|--------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 331,000.00 | 82,750.00 | 80,155.00 | (2,595.00) |
| Excess Utilities | - | - | - | - |
| Interest Income | - | - | - | - |
| Other Income | 16,500.00 | 4,125.00 | 4,050.11 | (74.89) |
| Operating Subsidy | 150,427.00 | 37,606.75 | 47,800.00 | 10,193.25 |
| Utilities Subsidy | 128,141.00 | 32,035.25 | 40,719.00 | 8,683.75 |
| Total Revenues | 626,068.00 | 156,517.00 | 172,724.11 | 16,207.11 |
| EXPENSES | | | | |
| Administration | 123,839.00 | 30,959.75 | 33,195.95 | (2,236.20) |
| Central Office Property Management Fees | 94,341.00 | 23,585.25 | 22,537.74 | 1,047.51 |
| Central Office Bookkeeping Fees | 9,356.00 | 2,339.00 | 2,235.00 | 104.00 |
| Tenant Services | 37,492.00 | 9,373.00 | 6,431.51 | 2,941.49 |
| Utilities Expense | 127,000.00 | 31,750.00 | 32,471.39 | (721.39) |
| Ordinary Maintenance | 194,669.00 | 48,667.25 | 41,470.03 | 7,197.22 |
| Protective Services | 1,000.00 | 250.00 | 2,515.71 | (2,265.71) |
| General | 38,088.00 | 9,522.00 | 8,055.79 | 1,466.21 |
| P.I.L.O.T. | 20,400.00 | 5,100.00 | 4,768.36 | 331.64 |
| Extraordinary Maintenance | - | - | 10,456.51 | (10,456.51) |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 646,185.00 | 161,546.25 | 164,137.99 | (2,591.74) |
| Diff In Oper Revenues & Expenses | (20,117.00) | (5,029.25) | 8,586.12 | 13,615.37 |
| Non-Oper.Revenue | | | | |
| Reserve Used | 21,000.00 | 5,250.00 | - | 5,250.00 |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| | 21,000.00 | 5,250.00 | - | 5,250.00 |
| Difference in Revenue & Expense | 883.00 | 220.75 | 8,586.12 | 18,865.37 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH INDIAN ROCK VILLAGE**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 420,156.00 | 105,039.00 | 101,078.00 | (3,961.00) |
| Excess Utilities | 15,000.00 | 3,750.00 | 13,379.96 | 9,629.96 |
| Interest Income | - | - | - | - |
| Other Income | 33,000.00 | 8,250.00 | 8,621.29 | 371.29 |
| Operating Subsidy | 443,856.00 | 110,964.00 | 141,097.00 | 30,133.00 |
| Utilities Subsidy | 172,610.00 | 43,152.50 | 54,871.00 | 11,718.50 |
| Total Revenues | 1,084,622.00 | 271,155.50 | 319,047.25 | 47,891.75 |
| EXPENSES | | | | |
| Administration | 168,242.00 | 42,060.50 | 37,667.62 | 4,392.88 |
| Central Office Property Management Fees | 140,164.00 | 35,041.00 | 33,428.46 | 1,612.54 |
| Central Office Bookkeeping Fees | 13,900.00 | 3,475.00 | 3,315.00 | 160.00 |
| Tenant Services | 24,422.00 | 6,105.50 | 4,987.47 | 1,118.03 |
| Utilities Expense | 245,000.00 | 61,250.00 | 49,340.26 | 11,909.74 |
| Ordinary Maintenance | 340,565.00 | 85,141.25 | 84,319.75 | 821.50 |
| Protective Services | 20,000.00 | 5,000.00 | 3,186.44 | 1,813.56 |
| General | 83,700.00 | 20,925.00 | 16,669.47 | 4,255.53 |
| P.I.L.O.T. | 19,016.00 | 4,754.00 | 6,528.17 | (1,774.17) |
| Extraordinary Maintenance | 30,000.00 | 7,500.00 | 7,780.59 | (280.59) |
| Replacement of Equipment | - | - | - | - |
| Interest on Notes/Bonds Payable | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 1,085,009.00 | 271,252.25 | 247,223.23 | 24,029.02 |
| Diff In Oper Revenues & Expenses | (387.00) | (96.75) | 71,824.02 | 71,920.77 |
| Non-Oper.Revenue | | | | |
| Reserve Used | - | - | - | - |
| Transfer In | 500.00 | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| | 500.00 | - | - | - |
| Difference in Revenue & Expense | 113.00 | (96.75) | 71,824.02 | 71,920.77 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH LEASE PURCHASE HOMES**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-------------------|------------------|-------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 49,500.00 | 12,375.00 | 8,312.00 | (4,063.00) |
| Excess Utilities | - | - | - | - |
| Interest Income | - | - | - | - |
| Other Income | 450.00 | 112.50 | 75,032.83 | 74,920.33 |
| Operating Subsidy | 74,299.00 | 18,574.75 | 23,667.00 | 5,092.25 |
| Utilities Subsidy | 3,096.00 | 774.00 | 987.00 | 213.00 |
| Total Revenues | 127,345.00 | 31,836.25 | 107,998.83 | 76,162.58 |
| EXPENSES | | | | |
| Administration | 12,905.00 | 3,226.25 | 243.64 | 2,982.61 |
| Central Office Property Management Fees | 20,665.00 | 5,166.25 | 4,462.17 | 704.08 |
| Central Office Bookkeeping Fees | 2,049.00 | 512.25 | 442.50 | 69.75 |
| Tenant Services | 2,870.00 | 717.50 | 281.60 | 435.90 |
| Utilities Expense | 3,625.00 | 906.25 | 4,991.17 | (4,084.92) |
| Ordinary Maintenance | 40,980.00 | 10,245.00 | 4,602.53 | 5,642.47 |
| Protective Services | - | - | - | - |
| General | 13,065.00 | 3,266.25 | 2,291.17 | 975.08 |
| P.I.L.O.T. | 4,588.00 | 1,147.00 | 401.16 | 745.84 |
| Extraordinary Maintenance | - | - | 9,512.80 | (9,512.80) |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 100,747.00 | 25,186.75 | 27,228.74 | (2,041.99) |
| Diff In Oper Revenues & Expenses | 26,598.00 | 6,649.50 | 80,770.09 | 74,120.59 |
| Non-Oper.Revenue | | | | |
| Reserve Used | P | - | - | - |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| Cost of Assets Disposed | - | - | - | - |
| Difference in Revenue & Expense | 26,598.00 | 6,649.50 | 80,770.09 | 74,120.59 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH 504 MODIFICATIONS**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-------------------|----------------|-----------------|--|
| REVENUES | | | | |
| Dwelling Rental | - | - | - | - |
| Excess Utilities | - | - | - | - |
| Interest Income | - | - | - | - |
| Other Income | - | - | - | - |
| Operating Subsidy | - | - | - | - |
| Utilities Subsidy | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Revenues | - | - | - | - |
| EXPENSES | | | | |
| Administration | - | - | - | - |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | - | - | - |
| Utilities Expense | - | - | - | - |
| Ordinary Maintenance | - | - | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Interest on Notes/Bonds Payable | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Expenses | - | - | - | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |
| Non-Oper.Revenue | | | | |
| Transfers In | - | - | - | - |
| Transfers Out | - | - | - | - |
| Reserve Used | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| Cost of Assets Disposed | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Difference in Revenue & Expense | - | - | - | - |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PH SCATTERED SITES AT HURT PARK**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|-------------------|------------------|------------------|--|
| REVENUES | | | | |
| Dwelling Rental | 29,364.00 | 7,341.00 | 6,957.00 | (384.00) |
| Excess Utilities | - | - | - | - |
| Interest Income | - | - | - | - |
| Other Income | 150.00 | 37.50 | - | (37.50) |
| Operating Subsidy | 12,549.00 | 3,137.25 | 5,421.00 | 2,283.75 |
| Utilities Subsidy | - | - | - | - |
| Total Revenues | 42,063.00 | 10,515.75 | 12,378.00 | 1,862.25 |
| EXPENSES | | | | |
| Administration | 8,186.00 | 2,046.50 | - | 2,046.50 |
| Central Office Property Management Fees | 7,188.00 | 1,797.00 | 1,695.04 | 101.96 |
| Central Office Bookkeeping Fees | 713.00 | 178.25 | 180.00 | (1.75) |
| Tenant Services | - | - | - | - |
| Utilities Expense | 500.00 | 125.00 | 66.23 | 58.77 |
| Ordinary Maintenance | 21,175.00 | 5,293.75 | 890.80 | 4,402.95 |
| Protective Services | - | - | - | - |
| General | 960.00 | 240.00 | 240.00 | - |
| P.I.L.O.T. | 2,886.00 | 721.50 | 689.08 | 32.42 |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 41,608.00 | 10,402.00 | 3,761.15 | 6,640.85 |
| Diff In Oper Revenues & Expenses | 455.00 | 113.75 | 8,616.85 | 8,503.10 |
| Non-Oper.Revenue | | | | |
| Reserve Used | - | - | - | - |
| Transfer In | - | - | - | - |
| Transfer Out | - | - | - | - |
| Other Income-trf from Capital Fund | - | - | - | - |
| Other Income-trf to Central Office | - | - | - | - |
| Other Income-Lease Payments | - | - | - | - |
| Other Income-Replacement Housing | - | - | - | - |
| Cost of Assets Disposed | - | - | - | - |
| Difference in Revenue & Expense | 455.00 | 113.75 | 8,616.85 | 8,503.10 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CENTRAL OFFICE**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|---------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Property Management Income | 1,826,052.00 | 456,513.00 | 447,659.72 | (8,853.28) |
| Service Fee Income | 121,527.00 | 30,381.75 | 19,158.15 | (11,223.60) |
| Asset Management & Bookkeeping Income | 448,419.00 | 112,104.75 | 106,687.50 | (5,417.25) |
| Interest Income | - | - | - | - |
| Other Income | 1,400.00 | 350.00 | 1,702.34 | 1,352.34 |
| Total Revenues | 2,397,398.00 | 599,349.50 | 575,207.71 | (24,141.79) |
| EXPENSES | | | | |
| Administration | 1,851,170.00 | 462,792.50 | 443,270.21 | 19,522.29 |
| Tenant Services | - | - | - | - |
| Utilities Expense | 33,800.00 | 8,450.00 | 6,457.57 | 1,992.43 |
| Ordinary Maintenance | 68,005.00 | 17,001.25 | 29,838.02 | (12,836.77) |
| General | 18,190.00 | 4,547.50 | 3,110.16 | 1,437.34 |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Proceeds from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 1,971,165.00 | 492,791.25 | 482,675.96 | 10,115.29 |
| Difference in Revenue & Expense | 426,233.00 | 106,558.25 | 92,531.75 | (14,026.50) |
| Non-Operating Revenues and Expenses | | | | |
| Nonexpend Equipment | 99,802.00 | 24,950.50 | - | 24,950.50 |
| Difference in Revenue & Expense | 326,431.00 | 81,607.75 | 92,531.75 | 10,924.00 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
SECTION 8**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | 1,800.00 | 450.00 | 833.33 | 383.33 |
| Adm Subsidy | 1,230,866.00 | 307,716.50 | 259,929.00 | (47,787.50) |
| FSS Subsidy | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,232,666.00 | 308,166.50 | 260,762.33 | (47,404.17) |
| EXPENSES | | | | |
| Administration | 1,059,075.00 | 264,768.75 | 142,572.69 | 122,196.06 |
| Tenant Service | 13,864.00 | 3,466.00 | 4,856.50 | (1,390.50) |
| Utilities | 6,400.00 | 1,600.00 | 1,157.51 | 442.49 |
| Ordinary Maintenance | 8,000.00 | 2,000.00 | 1,309.79 | 690.21 |
| General | 16,900.00 | 4,225.00 | 3,020.86 | 1,204.14 |
| Extraordinary Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Replacement of Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 1,104,239.00 | 276,059.75 | 152,917.35 | 123,142.40 |
| Diff In Oper Revenue & Expense | 128,427.00 | 32,106.75 | 107,844.98 | 75,738.23 |
| Non-Oper.Revenue | | | | |
| Reserve Used | 0.00 | 0.00 | 0.00 | 0.00 |
| HAP Subsidy | 14,400,000.00 | 3,600,000.00 | 3,362,530.80 | (237,469.20) |
| HAP Payments | 14,400,000.00 | 3,600,000.00 | 3,362,530.80 | 237,469.20 |
| Diff in Non-Oper Revenue & Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Difference in Revenue & Expense | 128,427.00 | 32,106.75 | 107,844.98 | 75,738.23 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
COMMUNITY DEVELOPMENT BLOCK GRANT**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

JULY 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-------------------|-----------------|-----------------|--|
| REVENUES | | | | |
| City of Roanoke CD Grants | 3,000.00 | 1,500.00 | 470.28 | (1,029.72) |
| City of Roanoke Other Grants | 155.00 | 155.00 | 21.60 | (133.40) |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 3,155.00 | 1,655.00 | 491.88 | (1,163.12) |
| EXPENSES | | | | |
| Administration | 3,000.00 | 1,500.00 | 470.28 | 1,029.72 |
| Property Expenses | 155.00 | 0.00 | 21.60 | (21.60) |
| Other Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Land Transfers | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 3,155.00 | 1,500.00 | 491.88 | 1,008.12 |
| Difference in Revenue & Expense | 0.00 | 155.00 | 0.00 | 155.00 |
| Non-Operating Revenues and Expenses | | | | |
| Proceeds from Property Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Disposed Land | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Non-Operational Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 6 months.

**YTD Actual is Revenue or Expense from 7/1/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CITY ACTIVITIES PROGRAM**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-------------------|-------------------|-----------------|--|
| REVENUES | | | | |
| Investment Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Mortgage Interest Income | 0.00 | 0.00 | 0.40 | 0.40 |
| Grant Income -S. Jefferson Coop. | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant Income-other City projects | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 0.40 | 0.40 |
| EXPENSES | | | | |
| Administration | 6,600.00 | 1,650.00 | 0.00 | 1,650.00 |
| Debt Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 45.00 | 45.00 | 43.20 | 1.80 |
| Maintenance Expense | 1,170.00 | 292.50 | 153.00 | 139.50 |
| General Expense | 12.00 | 3.00 | 0.00 | 3.00 |
| Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 7,827.00 | 1,990.50 | 196.20 | 1,794.30 |
| Difference in Oper. Revenue & Expense | (7,827.00) | (1,990.50) | (195.80) | 1,794.70 |
| Non-Operational Revenues and Expenses | | | | |
| Proceeds from Property Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| Cost of Disposed Property | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Non-Operational Revenues and Expenses | 0.00 | 0.00 | 0.00 | 0.00 |
| Difference in Ttl Revenues & Expenses | (7,827.00) | (1,990.50) | (195.80) | 1,794.70 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
HOMEOWNERSHIP OPPORTUNITIES PROGRAM**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|---|---------------------|-------------------|-------------------|--|
| REVENUES | | | | |
| Gain (Loss) on Sale of Property | 0.00 | 0.00 | 0.00 | 0.00 |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Gain (Loss) on Investment | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES | | | | |
| Administration | 4,801.00 | 1,200.25 | 120.00 | 1,080.25 |
| Utilities | 0.00 | 0.00 | 0.00 | 0.00 |
| Ordinary & Contract Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| General | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Expenditures | 503,600.00 | 125,900.00 | 1,851.00 | 124,049.00 |
| Total Expenses | 508,401.00 | 1,200.25 | 1,971.00 | (770.75) |
| Difference in Oper Revenue & Expense | (508,401.00) | (1,200.25) | (1,971.00) | (770.75) |
| Non-Operating Revenues | | | | |
| Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
HACKLEY**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | FAVORABLE (UNFAVORABLE) |
|--|-------------------|------------------|------------------|----------------------------|
| REVENUES | | | | |
| Dwelling Rental | 38,000.00 | 9,500.00 | 8,845.00 | (655.00) |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | 200.00 | 50.00 | 51.87 | 1.87 |
| Operating Subsidy | <u>118,000.00</u> | <u>29,500.00</u> | <u>28,348.00</u> | <u>(1,152.00)</u> |
| Total Revenues | 156,200.00 | 39,050.00 | 37,244.87 | (1,805.13) |
| EXPENSES | | | | |
| Administration | 34,259.00 | 8,564.75 | 7,201.51 | 1,363.24 |
| Tenant Services | 1,050.00 | 262.50 | 12.80 | 249.70 |
| Utilities | 2,800.00 | 700.00 | 1,030.05 | (330.05) |
| Ordinary Maintenance | 40,515.00 | 10,128.75 | 7,170.50 | 2,958.25 |
| Protective Services | 0.00 | 0.00 | 0.00 | 0.00 |
| General | 4,390.00 | 1,097.50 | 970.86 | 126.64 |
| Extraordinary Maintenance | 30,000.00 | 7,500.00 | 0.00 | 7,500.00 |
| Replacement of Equipment | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 113,014.00 | 28,253.50 | 16,385.72 | 11,867.78 |
| Non-Oper.Revenue | | | | |
| Reserve Used | 0.00 | 0.00 | 0.00 | 0.00 |
| Difference in Revenue & Expense | 43,186.00 | 10,796.50 | 20,859.15 | 10,062.65 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
JAMISON & DOWNING**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-------------------|-----------------|-----------------|--|
| REVENUES | | | | |
| Dwelling Rental | 14,500.00 | 3,625.00 | 2,820.00 | (805.00) |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | 0.00 | 0.00 | 75.00 | 75.00 |
| Total Revenues | 14,500.00 | 3,625.00 | 2,895.00 | (730.00) |
| EXPENSES | | | | |
| Administration | 1,448.00 | 362.00 | 1.78 | 360.22 |
| Tenant Services | 0.00 | 0.00 | 0.89 | (0.89) |
| Utilities | 2,700.00 | 675.00 | 631.74 | 43.26 |
| Ordinary Maintenance | 3,270.00 | 817.50 | 289.36 | 528.14 |
| Protective Services | 0.00 | 0.00 | 0.00 | 0.00 |
| General | 540.00 | 135.00 | 106.08 | 28.92 |
| Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Betterments & Additions | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 7,958.00 | 1,989.50 | 1,029.85 | 959.65 |
| Dif in Oper Revenue & Expense | 6,542.00 | 1,635.50 | 1,865.15 | 229.65 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
PRIVATE MANAGEMENT**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | FY 2021 BUDGET | *YTD BUDGET | **YTD ACTUAL | VARIANCE FAVORABLE (UNFAVORABLE) |
|--|-------------------|----------------|-----------------|--|
| REVENUES | | | | |
| Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Management Fees | 42,941.00 | 10,735.25 | 17,006.11 | 6,270.86 |
| Other income | 57,160.00 | 14,290.00 | 11,261.18 | (3,028.82) |
| Total Revenues | 100,101.00 | 25,025.25 | 28,267.29 | 3,242.04 |
| EXPENSES | | | | |
| Administration | 42,329.00 | 10,582.25 | 6,092.14 | 4,490.11 |
| Management Fees | 42,941.00 | 10,735.25 | 17,006.11 | (6,270.86) |
| Tenant Services | 0.00 | 0.00 | 0.00 | 0.00 |
| Utilities | 150.00 | 37.50 | 19.84 | 17.66 |
| Ordinary Maintenance | 13,121.00 | 3,280.25 | 4,788.53 | (1,508.28) |
| General | 1,560.00 | 390.00 | 241.41 | 148.59 |
| Extraordinary Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| Betterments & Additions | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | 100,101.00 | 25,025.25 | 28,148.03 | (3,122.78) |
| Difference in Revenue & Expense | 0.00 | 0.00 | 119.26 | 119.26 |

*YTD Budget is Annual Budget divided by 12, then multiplied by 3 months.

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CAPITAL FUND PROGRAM (567)**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| Income | <u>2,066,639.00</u> | <u>1,971,639.00</u> | <u>0.00</u> | <u>(95,000.00)</u> |
| Total Revenues | 2,066,639.00 | 1,971,639.00 | 0.00 | (95,000.00) |
| EXPENSES | | | | |
| Management Improvement | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration | 206,663.00 | 206,663.00 | 0.00 | 0.00 |
| Audit Costs | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| Fees & Costs | 262,000.00 | 262,000.00 | 0.00 | 0.00 |
| Site Acquisition | 52,000.00 | 0.00 | 0.00 | 52,000.00 |
| Site Improvements | 300,000.00 | 257,000.00 | 0.00 | 43,000.00 |
| Dwelling Structures | 707,895.32 | 707,895.32 | 0.00 | 0.00 |
| Dwelling Equipment | 145,315.00 | 145,315.00 | 0.00 | 0.00 |
| Non-Dwelling Structures | 200,085.00 | 200,085.00 | 0.00 | 0.00 |
| Development Activities | 0.00 | 0.00 | 0.00 | 0.00 |
| Collateralization or Debt Service | <u>190,180.68</u> | <u>190,180.68</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 2,066,639.00 | 1,971,639.00 | 0.00 | 95,000.00 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
Grant effective dates are August 16, 2017 to August 15, 2021

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CAPITAL FUND PROGRAM (568)**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-------------------|---------------------|
| REVENUES | | | | |
| Income | <u>3,302,705.00</u> | <u>2,838,540.83</u> | <u>155,426.66</u> | <u>(464,164.17)</u> |
| Total Revenues | 3,302,705.00 | 2,838,540.83 | 155,426.66 | (464,164.17) |
| EXPENSES | | | | |
| Reserved Budget | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| Management Improvement | 25,000.00 | 6,558.21 | 0.00 | 18,441.79 |
| Administration | 326,500.00 | 326,500.00 | 0.00 | 0.00 |
| General Capital Activity | 2,753,205.28 | 2,307,482.90 | 155,426.66 | 445,722.38 |
| Collateralization or Debt Service | <u>189,999.72</u> | <u>189,999.72</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 3,302,705.00 | 2,838,540.83 | 155,426.66 | 464,164.17 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
Grant effective dates May 29, 2018 to May 28, 2022

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CAPITAL FUND PROGRAM (569)**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-------------------|-----------------------|
| REVENUES | | | | |
| Income | <u>3,444,054.00</u> | <u>1,491,511.25</u> | <u>239,616.03</u> | <u>(1,952,542.75)</u> |
| Total Revenues | 3,444,054.00 | 1,491,511.25 | 239,616.03 | (1,952,542.75) |
| EXPENSES | | | | |
| Reserved Budget | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| Management Improvement | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| Administration | 342,000.00 | 342,000.00 | 0.00 | 0.00 |
| General Capital Activity | 3,082,054.00 | 1,149,511.25 | 239,616.03 | 1,932,542.75 |
| Collateralization or Debt Service | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 3,444,054.00 | 1,491,511.25 | 239,616.03 | 1,952,542.75 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
Grant effective dates April 16, 2019 to April 15, 2023

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CAPITAL FUND PROGRAM (570)**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|------------------------------|------------------------------|-------------------------|----------------------------|
| REVENUES | | | | |
| Income | <u>3,729,394.00</u> | <u>423,941.07</u> | <u>423,941.07</u> | <u>(3,305,452.93)</u> |
| Total Revenues | 3,729,394.00 | 423,941.07 | 423,941.07 | (3,305,452.93) |
| EXPENSES | | | | |
| Reserved Budget | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| Management Improvement | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| Administration | 370,000.00 | 370,000.00 | 370,000.00 | 0.00 |
| General Capital Activity | 3,334,394.00 | 53,941.07 | 53,941.07 | 3,280,452.93 |
| Collateralization or Debt Service | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 3,729,394.00 | 423,941.07 | 423,941.07 | 3,305,452.93 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
Grant effective dates April 16, 2020 to April 15, 2024

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CAPITAL FUND PROGRAM (571)**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|------------------------------|------------------------------|-------------------------|----------------------------|
| REVENUES | | | | |
| Income | <u>275,000.00</u> | <u>275,000.00</u> | <u>275,000.00</u> | <u>0.00</u> |
| Total Revenues | 275,000.00 | 275,000.00 | 275,000.00 | 0.00 |
| EXPENSES | | | | |
| Reserved Budget | 0.00 | 0.00 | 0.00 | 0.00 |
| Operations | 0.00 | 0.00 | 0.00 | 0.00 |
| Management Improvement | 0.00 | 0.00 | 0.00 | 0.00 |
| Administration | 0.00 | 0.00 | 0.00 | 0.00 |
| General Capital Activity | 275,000.00 | 275,000.00 | 275,000.00 | 0.00 |
| Collateralization or Debt Service | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expenses | 275,000.00 | 275,000.00 | 275,000.00 | 0.00 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
JOBS PLUS GRANT**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| Income | 3,000,000.00 | 2,915,142.15 | 70,617.13 | (84,857.85) |
| Total Revenues | 3,000,000.00 | 2,915,142.15 | 70,617.13 | (84,857.85) |
| EXPENSES | | | | |
| Salaries | 1,113,000.00 | 1,103,411.98 | 17,182.37 | 9,588.02 |
| Supportive Services | 25,000.00 | 24,673.33 | 16,150.00 | 326.67 |
| Case Management | 623,100.00 | 603,261.42 | 14,283.74 | 19,838.58 |
| Training Costs | 20,725.00 | 18,373.58 | 1,004.35 | 2,351.42 |
| Travel Costs | 13,675.00 | 10,204.42 | 0.00 | 3,470.58 |
| Computers/Related Equip | 94,500.00 | 98,013.96 | 14,946.13 | (3,513.96) |
| Technical Assistance | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative/Other Costs | 240,000.00 | 228,897.46 | 7,050.54 | 11,102.54 |
| Rent Incentives | 870,000.00 | 828,306.00 | 0.00 | 41,694.00 |
| Total Expenses | 3,000,000.00 | 2,915,142.15 | 70,617.13 | 84,857.85 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
Grant effective dates are May 14, 2015 to September 30, 2021.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
ROSS FY 2015 SERVICE COORDINATOR GRANT (683)**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|------------------|--------------------|
| REVENUES | | | | |
| Income | <u>373,296.00</u> | <u>315,971.90</u> | <u>21,049.87</u> | <u>(57,324.10)</u> |
| Total Revenues | 373,296.00 | 315,971.90 | 21,049.87 | (57,324.10) |
| EXPENSES | | | | |
| Project Coordinator | 301,296.00 | 263,536.48 | 19,810.89 | 37,759.52 |
| Administrative Costs | 60,000.00 | 45,567.62 | 0.00 | 14,432.38 |
| Training Costs | <u>12,000.00</u> | <u>6,867.80</u> | <u>1,238.98</u> | <u>5,132.20</u> |
| Total Expenses | 373,296.00 | 315,971.90 | 21,049.87 | 57,324.10 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
Grant effective dates are July 01, 2017 to December 31, 2020.

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
FY 2020 FSS GRANT (686)**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|------------------|--------------------|
| REVENUES | | | | |
| Income | <u>151,470.00</u> | <u>151,470.00</u> | <u>26,560.51</u> | <u>0.00</u> |
| Total Revenues | 151,470.00 | 151,470.00 | 26,560.51 | 0.00 |
| EXPENSES | | | | |
| Project Coordinator | <u>151,470.00</u> | <u>151,470.00</u> | <u>26,560.51</u> | <u>0.00</u> |
| Total Expenses | 151,470.00 | 151,470.00 | 26,560.51 | 0.00 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
Grant effective dates are January 01, 2020 to December 31, 2020.

CARES ACT FUNDING

AND

**COVID 19 EMERGENCY
FUNDING SUPPORT
GRANT**

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
 CARES FUND PROGRAM (951)
 PH LANSDOWNE PARK
 REVENUE AND EXPENSE STATEMENT
 (unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 150,854.00 | 150,854.00 | - | - |
| Total Revenues | 150,854.00 | 150,854.00 | - | - |
| EXPENSES | | | | |
| Administration | 150,854.00 | 29,856.45 | - | - |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 4,214.29 | - | - |
| Utilities Expense | - | 71,684.34 | - | - |
| Ordinary Maintenance | - | 45,098.92 | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 150,854.00 | 150,854.00 | - | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
 CARES FUND PROGRAM (952)
 PH VILLAGES AT LINCOLN
 REVENUE AND EXPENSE STATEMENT
 (unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 133,799.00 | 133,799.00 | 37,101.07 | - |
| Total Revenues | 133,799.00 | 133,799.00 | 37,101.07 | - |
| EXPENSES | | | | |
| Administration | 133,799.00 | 29,107.99 | 7,374.35 | 126,424.65 |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 5,972.06 | 2,073.67 | 2,073.67 |
| Utilities Expense | - | 57,440.95 | 16,594.76 | 16,594.76 |
| Ordinary Maintenance | - | 41,278.00 | 11,058.29 | 11,058.29 |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 133,799.00 | 133,799.00 | 37,101.07 | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |

ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CARES FUND PROGRAM (955)
PH HUNT MANOR AND BLUESTONE PARK
REVENUE AND EXPENSE STATEMENT
(unaudited)

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 135,436.00 | 135,436.00 | - | - |
| Total Revenues | 135,436.00 | 135,436.00 | - | - |
| EXPENSES | | | | |
| Administration | 135,436.00 | 33,324.46 | - | - |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 4,066.02 | - | - |
| Utilities Expense | - | 70,056.60 | - | - |
| Ordinary Maintenance | - | 27,988.92 | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 135,436.00 | 135,436.00 | - | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |

ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CARES FUND PROGRAM (956)
PH MELROSE TOWERS
REVENUE AND EXPENSE STATEMENT
(unaudited)

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 96,911.00 | 96,911.00 | - | - |
| Total Revenues | 96,911.00 | 96,911.00 | - | - |
| EXPENSES | | | | |
| Administration | 96,911.00 | 17,928.58 | - | - |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 7,177.73 | - | - |
| Utilities Expense | - | 46,435.67 | - | - |
| Ordinary Maintenance | - | 25,369.02 | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 96,911.00 | 96,911.00 | - | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
 CARES FUND PROGRAM (957)
 PH JAMESTOWN PLACE
 REVENUE AND EXPENSE STATEMENT
 (unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 114,316.00 | 114,316.00 | - | - |
| Total Revenues | 114,316.00 | 114,316.00 | - | - |
| EXPENSES | | | | |
| Administration | 114,316.00 | 30,378.14 | - | - |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 3,509.15 | - | - |
| Utilities Expense | - | 50,374.15 | - | - |
| Ordinary Maintenance | - | 30,054.56 | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 114,316.00 | 114,316.00 | - | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
 CARES FUND PROGRAM (958)
 PH MORNINGSIDE MANOR
 REVENUE AND EXPENSE STATEMENT
 (unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 46,274.00 | 46,274.00 | - | - |
| Total Revenues | 46,274.00 | 46,274.00 | - | - |
| EXPENSES | | | | |
| Administration | 46,274.00 | 12,394.79 | - | - |
| Central Office Property Management Fees | - | 3,971.66 | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 11,487.17 | - | - |
| Utilities Expense | - | 18,420.38 | - | - |
| Ordinary Maintenance | - | - | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 46,274.00 | 46,274.00 | - | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |

ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
CARES FUND PROGRAM (960)
PH INDIAN ROCK VILLAGE
REVENUE AND EXPENSE STATEMENT
(unaudited)

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 102,403.00 | 102,403.00 | - | - |
| Total Revenues | 102,403.00 | 102,403.00 | - | - |
| EXPENSES | | | | |
| Administration | 102,403.00 | 26,712.63 | - | - |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 2,541.03 | - | - |
| Utilities Expense | - | 40,502.48 | - | - |
| Ordinary Maintenance | - | 32,646.86 | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 102,403.00 | 102,403.00 | - | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
 CARES FUND PROGRAM (965)
 PH LEASE PURCHASE HOMES
 REVENUE AND EXPENSE STATEMENT
 (unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 12,856.00 | 4,267.56 | 2,204.50 | (8,588.44) |
| Total Revenues | 12,856.00 | 4,267.56 | 2,204.50 | (8,588.44) |
| EXPENSES | | | | |
| Administration | 12,856.00 | 2,258.62 | 1,269.99 | 11,586.01 |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 936.26 | 453.29 | 453.29 |
| Utilities Expense | - | 1,072.68 | 481.22 | 481.22 |
| Ordinary Maintenance | - | - | - | - |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 12,856.00 | 4,267.56 | 2,204.50 | 8,588.44 |
| Diff In Oper Revenues & Expenses | - | - | - | - |

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
 CARES FUND PROGRAM (966&967)
 SECTION 8 AND MAINSTREAM
 REVENUE AND EXPENSE STATEMENT
 (unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 465,118.00 | 451,728.05 | 66,531.53 | (13,389.95) |
| Total Revenues | 465,118.00 | 451,728.05 | 66,531.53 | (13,389.95) |
| EXPENSES | | | | |
| Administration | 444,118.00 | 436,916.92 | 66,383.37 | 7,201.08 |
| Tenant Services | 5,000.00 | 3,111.15 | 0.00 | 1,888.85 |
| Utilities Expense | 500.00 | 170.65 | 29.52 | 329.35 |
| Ordinary Maintenance | 15,000.00 | 11,094.75 | 26.32 | 3,905.25 |
| General Expenses | 500.00 | 434.58 | 92.32 | 65.42 |
| Total Expenses | 465,118.00 | 451,728.05 | 66,531.53 | 13,389.95 |
| Difference in Revenue & Expenses | 0.00 | 0.00 | 0.00 | 0.00 |

**YTD Actual is Revenue or Expense from 10/01/20 through 12/31/20.
 Fund effective dates are March 27, 2020 to December 31, 2021

**ROANOKE REDEVELOPMENT AND HOUSING AUTHORITY
COVID 19 EMERGENCY FUNDING SUPPORT GRANT**

**REVENUE AND EXPENSE STATEMENT
(unaudited)**

OCTOBER 1, 2020 - DECEMBER 31, 2020

| | CUMULATIVE BUDGET | CUMULATIVE ACTUAL | **YTD ACTUAL | BUDGET VARIANCE |
|---|----------------------|----------------------|-----------------|--------------------|
| REVENUES | | | | |
| C.A.R.E.S. Funding | 75,000.00 | 75,000.00 | 75,000.00 | - |
| Total Revenues | 75,000.00 | 75,000.00 | 75,000.00 | - |
| EXPENSES | | | | |
| Administration | 75,000.00 | 27,723.97 | 27,723.97 | (47,276.03) |
| Central Office Property Management Fees | - | - | - | - |
| Central Office Bookkeeping Fees | - | - | - | - |
| Tenant Services | - | 8,152.45 | 8,152.45 | 8,152.45 |
| Utilities Expense | - | - | - | - |
| Ordinary Maintenance | - | 39,123.58 | 39,123.58 | 39,123.58 |
| Protective Services | - | - | - | - |
| General | - | - | - | - |
| P.I.L.O.T. | - | - | - | - |
| Extraordinary Maintenance | - | - | - | - |
| Replacement of Equipment | - | - | - | - |
| Capital Replacements | - | - | - | - |
| Loss from Sale of Equipment | - | - | - | - |
| Betterments & Additions | - | - | - | - |
| Total Expenses | 75,000.00 | 75,000.00 | 75,000.00 | - |
| Diff In Oper Revenues & Expenses | - | - | - | - |