



**EHA**

**Regular Board Meeting**

**April 27, 2023**

# AGENDA



## PUBLIC NOTICE OF REGULAR BOARD MEETING

The Board of Commissioners of the Housing Authority of the City of Edinburg will conduct a Regular Board Meeting at 5:30 p.m. on April 27, 2023, at the Edinburg Housing Authority Administrative Building, 910 S. Sugar Road, Edinburg, Texas 78539.


The Commissioners may conduct a closed meeting pursuant to §551.071 of the Texas Government Code to seek the advice of its attorney regarding issues of law; to consult with its attorney on a matter in which the duty of its attorney under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act; pursuant to §551.072 of the Texas Government Code to deliberate the purchase, exchange, lease, or value of real property, if deliberation in an open meeting would have a detrimental effect on the position of the Authority in negotiations with a third person; and/or pursuant to §551.074 of the Texas Government Code to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or charge against any officer or employee, unless the officer or employee who is the subject of the deliberation or hearing requests a public hearing.

### AGENDA

1. Call Meeting to Order and Establish a Quorum – Chairman, Daniel Cantu
2. Pledge of Allegiance – Armando Barrera
3. Public Comment – Public Comments are limited to three (3) minutes. The Public Comments form will be located at the reception window at the Administration building and must be completed and submitted no later than 5:00 pm to the Executive Director. Please note that this public comment period is not interactive.
4. Discuss and consider approval of Board Minutes for:
  - a) Regular Board Meeting of March 23, 2023.
  - b) Special Board Meeting of April 11, 2023
5. Recognition of Employee of the Quarter (January to March 2023)
6. Administration Report:
  - a. Agency Program
  - b. Rent Roll and Vacancy Report
  - c. Financial Report
7. Discuss and consider approval of updates to banking services:
  - a) Resolution #2023-05 to close bank accounts at Plains Capital Bank
  - b) Resolution #2023-06 to open bank accounts at Texas National Bank and update signatures.
8. Discuss and consider approval of TX062501-23 Capital Fund Grant Budget HUD-50075.
9. Discuss and consider termination of automatic extension of one-year term following the annual anniversary of the original three-year term for Executive Director Dr. Martin Castillo.
10. Executive Session:
  - a. Legal issues in accordance with §551.071 of the Texas Government Code.
  - b. Discussion of purchase, exchange, lease, or value of real property pursuant to §551.072 of the Texas Government Code.
  - c. Personnel matters in accordance with §551.074 of the Texas Government Code
11. Possible action on posted agenda items discussed in Executive Session.
12. Adjournment

WITNESS MY HAND AND SEAL OF said Housing Authority of the City of Edinburg this 24<sup>th</sup> day of April 2023.



  
\_\_\_\_\_  
Dr. Martin Castillo, Jr., Executive Director  
Housing Authority of the City of Edinburg

**POSTED**  
4.24.23  
@ 4:30pm City Sec. JAC

# MINUTES



HOUSING AUTHORITY of the CITY OF EDINBURG  
910 S Sugar Road  
Edinburg, TX 78539

**MINUTES OF THE MEETING OF MARCH 23, 2023**

1. Call Meeting to Order and Establish a Quorum - Chairman, Daniel Cantu, welcomed everyone to the meeting; established there was a quorum; and called the meeting to order at 5:15 pm.

Board Members: Daniel Cantu, Armando Barrera, Jose Rodriguez, Juan Guzman, Alexis Villarreal  
Legal Counsel: Rebecca Vela  
EHA Staff: Dr. Martin Castillo Jr, Richard Christian, Robert Hernandez, Karla Trevino

2. Pledge of Allegiance – Armando Barrera
3. Public Comment – No public comment
4. Presentations:
  - a. County of Hidalgo Community Service Agency – Presentation by Sylvia Sepulveda of AmeriCorps regarding Retired Senior Volunteer program, Senior Companions program, and Foster Grandparents program. Also present from AmeriCorps were Lydia Limas and Antonia Cadena. The details of each program were provided and how the Housing Authority's elderly community could benefit from these programs. Information was provided regarding a small stipend that the volunteers would receive, which will not affect income limits for housing assistance. A government notice was provided that could be used to exclude the income for each participant in the program. The object of the presentation was to formally adopt a Memorandum of Understanding between the Edinburg Housing Authority and County of Hidalgo CSA/AmeriCorps.
  - b. Region One Education Service Center's – Presentation provided by Joe Hernandez regarding an amendment on the existing Memorandum of Understanding between Region One and the Edinburg Housing Authority. Mr. Hernandez provided information about new certificate programs to be provided to EHA residents at no cost, which would include carpentry and forklift operators' certifications. Region One would like to use the warehouse space located at the Lantana apartments for the skill application part of the courses. He also stated that with the Amendment of the MOU, other certification courses could be provided in the future to include a certified nurse assistant and CDL certifications at no cost to the residents.
5. Discuss and consider approval of Board Minutes for Regular Board Meeting of February 23, 2023.  
Alexis Villarreal motioned to approve February 23, 2023, minutes and was seconded by Armando Barrera  
Carried 5-0
6. Administration Report:
  - a. Agency Program – Dr. Castillo reported the following updates and events: EHA staff and Dr. Castillo attended an NSPIRE training sponsored by HUD in San Antonio on Tuesday, February 28<sup>th</sup>. Staff and residents participated in the Edinburg Fiesta Parade on Saturday, March 4<sup>th</sup>. HUD notification of Closeout of Cares Act Reconciliation for Section 8 was provided on March 8<sup>th</sup>. On March 10<sup>th</sup>, staff, social work interns, and Dr. Castillo attended the recruitment fair for UTRGV social work interns for the 2023 summer and fall semesters. On March 15<sup>th</sup>, Edinburg PD hosted a residents meeting at Lantana initiating a neighborhood watch. Dr. Aaron Salinas and LeAnne McDade with UTRGV, met with children from all properties and discussed self-esteem during the week of spring break. A scholarship workshop was held on March 18<sup>th</sup>, with 3 student attendees. A notification regarding acquisition of Edinburg Towers was sent to TDHCA, and it was received and acknowledged on March 20, 2023. EHA staff, Milnet, and NM representatives met for preconstruction meeting today to discuss staging, fencing, and traffic control. The groundbreaking ceremony for La Posada II is scheduled for next Wednesday the 29<sup>th</sup>, at 10:00 am. Accommodations are set in place for April's NELROD conference. HUD is scheduled to be onsite on June 5, 2023, for an onsite review. HAVE-STR conference is scheduled for June 12-15<sup>th</sup> at SPI. The Board was notified that Horacio Pequeno

resigned from Mercedes HA, thus making Edinburg HA president of HAVE-STR. The board was notified that EHA has no intention of keeping the presidency. The seat will be relinquished after HAVE-STR conference. Commissioner Barrera asked to see events listed on the website calendar.

- b. Rent Roll and Vacancy Report – Dr. Castillo provided Low Rent vacancy/rent roll collection report and Section 8 vouchers leased for the month of January 2023 and February 2023. Section 8 HAP distribution was reported for the month of January 2023 through February 28, 2023.
  - c. Financial Report- Rich Christian reviewed January 31, 2023, YTD financial statements, reserves in both Low Rent and Section 8 programs.
7. Discuss and consider approval of Memorandum of Understanding between County of Hidalgo Community Service Agency and the Edinburg Housing Authority.  
EHA Commissioners were in agreement to approve the MOU with County of Hidalgo CSA/AmeriCorps as long as there was a plan of action for the process of recruiting of participants to be served by the MOU. Alexis Villarreal motioned to approve MOU between County of Hidalgo Service Agency/ AmeriCorps and EHA. The motion was seconded by Armando Barrera.

Carried 5-0

8. Discuss and consider approval of Amendment the Memorandum of Understanding between Region One Education Service Center's Adult Education Program (Region One ESC) and the Edinburg Housing Authority. Commissioners discussed that they would like to ensure that there is liability coverage provided by Region One for the agency for the program. Dr. Castillo advised that EHA has proof of coverage on file. Armando Barrera motioned to approve the amendment of MOU between Region One and EHA, and was seconded by Alexis Villarreal.

Carried 5-0

9. Discuss and consider approval of RFP#02-2023.1 Banking Services as per committee recommendations. The banking services committee consisted of three members: Karla Trevino, Felipe Gama, and Robert Hernandez. The committee reviewed a total of three bids that were received from: Plains Capital Bank, Texas National Bank, and Lone Star National Bank. The banking services committee written recommendation was read by Richard Christian, Finance Director. The recommendation was to award banking services to Texas National Bank, as it was the most qualified and responsive bidder. It was also recommended that there be a transition period of six months with current bank, Plains Capital Bank, to allow for any outstanding transactions to post.

Armando Barrera motioned to approve RFP#02-2023.1. The motion was seconded by Jose Rodriguez.

Carried 5-0

10. Discuss and consider termination of automatic extension of one-year term following the annual anniversary of the original three-year term for Executive Director Dr. Martin Castillo  
Commissioner Armando Barrera indicated that this item had been discussed previously and, in the future, he would propose to terminate the contract at its expiration in August 2024 so that the executive director would continue without a contract as is done by other agencies. Commissioner Barrera further moved to terminate the one-year automatic extension following the completion of the original three-year term referenced in the executive director's contract. Commissioner Alexis Villarreal called point of order and stated that he had requested copies of the current and past executive director contracts. He was pending receipt of copies of other contracts from surrounding areas and therefore requested to table the item.

Commissioner Barrera stated that the point of order by Commissioner Villarreal was premature and needed to wait for a 2<sup>nd</sup> to the motion for discussion. Commissioner Villarreal stated he wanted to have all the information he requested before moving forward on a vote. Commissioner Barrera then Called the Question. This was seconded by Commissioner Rodriguez.

At the request of the Commissioners, legal counsel Rebecca Vela explained to the Board of Commissioners the procedure after calling the question and a point of order.

Commissioner Barrera restated that he thought this was discussed at the last meeting to which Commissioner Villarreal responded that he had not had a chance to review. Commissioner Barrera replied that what Commissioner Villarreal was referring to in comparing the executive director's contracts with surrounding areas is only done to recommend a salary which is based on numbers of units, etc. Commissioner Villarreal then stated that he noticed similarities between the current and previous Executive Director's contracts and did not understand the need to address this item at this meeting. He went on to state that both Commissioners Barrera and Rodriguez had signed and voted for the previous director's contract based on meeting minutes and contract he had obtained. Commissioner Villarreal reiterated his concern that not everyone had time to review all information prior to a vote. Commissioner Barrera stated that he did not agree with the previous executive director contract, and he had checked with the city attorney regarding the current contract and noted that no one has a contract like the one in place. Commissioner Villarreal showed Commissioners Rodriguez and Barrera prior Board minutes and contract showing they had signed and approved the previous contract. Commissioner Barrera responded that if he had signed it, he changed his mind. Commissioner Barrera reiterated that he had checked with city attorney and that no one had a contract like the one in place and that last time when the agency had changed directors the agency had gotten sued. Commissioner Villarreal restated that he just wanted to make sure that all information was available before making a decision and the current contract was still not up for renewal and wanted to know when it was time to give notice. Based on the discussion, legal counsel Vela asked the Commissioner Barrera for clarification as to whether his motion was to terminate the contract or only to terminate the automatic renewal of the contract. Commissioner Barrera responded that his motion was to terminate the automatic renewal. Commissioner Barrera stated with his motion, the contract would end in 2024 and that at that point the Board could give a new contract or that the executive director could work at will.

Armando Barrera motioned to terminate the automatic extension of the executive director's contract after the completion of the original three-year term. The motion was seconded by Jose Rodriguez

Vote for 2. 0 against. 3 abstentions. Motion failed.

Alexis Villarreal motioned to enter into Executive Session at 6:35 pm and was seconded by Juan Guzman  
Carried 5-0

11. Executive Session:
  - a. Legal issues in accordance with §551.071 of the Texas Government Code.
  - b. Discussion of purchase, exchange, lease, or value of real property pursuant to §551.072 of the Texas Government Code.
  - c. Personnel matters in accordance with §551.074 of the Texas Government Code

Alexis Villarreal motioned to reconvene to Open Session at 6:43 pm and was seconded Armando Barrera  
Carried 5-0

12. Possible action on posted agenda items discussed in Executive Session.

13. Adjournment  
Motion to adjourn made by Alexis Villarreal at 6:44 p.m., motion seconded by Armando Barrera  
Carried 5-0

/s/ \_\_\_\_\_  
Daniel Cantu / Chairman

/s/ \_\_\_\_\_  
Dr. Martin Castillo Jr., Executive Director



HOUSING AUTHORITY of the CITY OF EDINBURG  
910 S Sugar Road  
Edinburg, TX 78539

MINUTES OF APRIL 11, 2023, MEETING

1. Call Meeting to Order and Establish a Quorum - **Chairman, Daniel Cantu, welcomed everyone to the meeting; established there was a quorum; and called the meeting to order at 12:01 pm.**

Board Members: **Daniel Cantu, Armando Barrera, Jose Rodriguez, Juan Guzman, Alexis Villarreal**

Legal Counsel: **Rebecca Vela**

EHA Staff: **Richard Christian, Robert Hernandez**

2. Pledge of Allegiance – **Alexis Villarreal**
3. Public Comment – Public Comments are limited to three (3) minutes. The Public Comments form will be located at the reception window at the Administration building and must be completed and submitted no later than 12:00 pm to the Executive Director. Please note that this public comment period is not interactive.  
**No public comment.**
4. Discuss and Consider approval of Resolution #2023-04 for the Right-of-Way Dedication with corrected metes and bounds pertaining to land tract located on 910 S. Sugar Road, Edinburg, Texas.  
**Armando Barrera motioned to approve Resolution #2023-04, seconded by Jose Rodriguez**  
**Carried 5-0**
5. Adjournment  
**Motion to adjourn made by Armando Barrera at 12:08 p.m., motion seconded by Jose Rodriguez**  
**Carried 5-0**

/s/ \_\_\_\_\_  
Daniel Cantu / Chairman

/s/ \_\_\_\_\_  
Dr. Martin Castillo Jr., Executive Director



# **Item#5**

**Recognition of Employee  
of the Quarter  
(January to March 2023)**

**Employee of the Quarter – Jilda Trevino /Q1 (January to March 2023)**



Jilda began working at the Edinburg Housing Authority in October 2014 as a part time employee and eventually became a full-time employee in August 2021. She is currently the Low Rent intake clerk, and some of her job duties include screening applicants who are applying to the public housing program, collecting documents, inspecting units as well as leasing units. Jilda demonstrates her savvy skills daily and her willingness to do her job as best as she can no matter what task she is given.



Throughout her employment, Jilda volunteers her time with numerous events that the agency hosts year-round. Recently, she helped the agency win an award for the 2022 Best Annual Report for the TX-NAHRO association. For those reasons, we are happy to announce that she is the most qualified and deserving employee to receive the Employee of the Quarter (Q1) recognition.



# **ADMINISTRATION REPORTS**

# EHA: Easter Egg Hunt / April 4, 2023



EHA held its annual Easter Egg Hunt on April 4th for its public housing residents. Every year the agency receives donations which help provide for the event. The level of participation from various community partners such as Edinburg PD help make the egg hunt a great turnout. As you can see the egg hunt was filled with lots of laughter and joy from the children.



## EHA: UTRGV Social Work Interns Project / April 13, 2023



The UTRGV Social Work interns held their end of practicum project at the Edinburg Towers. Together with the UTRGV Departments of Psychology & Rehabilitation they provided a Dementia Awareness presentation in which the residents learned about the early signs of cognitive decline and different practices to manage dementia. Along with the presentation an art therapy exercise was administered with the Towers residents. The residents had a fun the time and enjoyed themselves with some raffles, sweet bread, and coffee.





# EDINBURG HOUSING AUTHORITY



## LOW RENT PROGRAM

### February 28, 2023

PH Applications: 645

El Jardin	\$8,670.00
Lantana	\$14,112.00
La Posada	\$14,755.00
V. Ramirez	\$15,002.00
Peridot	\$1,418.00
Towers	\$7,026.00
Liberty	\$6,985.00
<b>TOTAL</b>	<b>\$67,968.00</b>

w/o Towers & Liberty \$53,957.00

**Total Collected:** w/o Towers & Liberty \$26,108.00

**Outstanding:** w/o Towers & Liberty \$589.00

(\$705.75 rent, \$30.00 late fee, w.o. \$103.50, \$139.00 Lease violation)

<b>Vacant Units:</b>		
El Jardin	4	
Ramirez	2	
Peridot	1	
Lantana	5	
La Posada	0	
Towers	1	
Liberty Village	1	
<b>TOTAL</b>	<b>14</b>	

### March 31, 2023

PH Applications: 634

El Jardin	\$8,829.00
Lantana	\$13,879.00
La Posada	\$15,531.00
V. Ramirez	\$15,121.00
Peridot	\$1,461.00
Towers	\$7,082.00
Liberty	\$7,629.00
<b>TOTAL</b>	<b>\$69,532.00</b>

w/o Towers & Liberty \$54,821.00

w/o Towers & Liberty \$26,108.00

w/o Towers & Liberty \$698.75

(\$107.00 rent, \$15.00 late fee, w.o. \$56.50, \$83.00 Lease violation)

El Jardin	3
Ramirez	5
Peridot	1
Lantana	6
La Posada	0
Towers	1
Liberty Village	1
<b>TOTAL</b>	<b>17</b>

## SECTION 8 PROGRAM

### 02/28/2023

Regular Vouchers Leased:	941
Port- Ins/VASH	7
Port-Ins / Billing	0
Tenant Protection Vouchers:	57
Emergency Housing Vouchers:	26
<b>TOTAL VOUCHERS LEASED:</b>	<b>1031</b>
Pending Ports (Searching/we will absorb)	0
Emergency Vouchers Searching:	6
<b>Waiting List: S8/Towers</b>	<b>1235/51</b>
Vouchers Issued This Month	27
Vouchers Searching:	54
Move-Ins:	18
Move-Outs:	18
<b>HAP:</b>	<b>\$455,115.00</b>

### 3/31/2023

Regular Vouchers Leased:	944
Port- Ins/VASH	7
Port-Ins / Billing	0
Tenant Protection Vouchers:	57
Emergency Housing Vouchers:	29
<b>TOTAL VOUCHERS LEASED:</b>	<b>1037</b>
Pending Ports (Searching/we will absorb)	0
Emergency Vouchers Searching:	6
<b>Waiting List: S8/Towers</b>	<b>1028/63</b>
Vouchers Issued This Month	29
Vouchers Searching:	40
Move-Ins:	21
Move-Outs:	10
<b>HAP:</b>	<b>\$452,486.00</b>

EDINBURG HOUSING AUTHORITY  
Board Reports  
For Period Ending: 2/28/2023

Financial Completed By:  
Stanley Sackman Feeacct V  
Email: Stanley.Sackman@mrsoftware.com  
Telephone: 501-268-5324 Ext. 706

Manager: Morgan Mays  
Email: Morgan.Mays@mrsoftware.com  
Telephone: 501-319-6599

Edinburg Housing Authority

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Edinburg Housing Authority  
**Low Rent Comparative Balance Sheet**  
 Edinburg LR  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash Unrestricted	3,948,786.08	3,709,188.85	239,597.23
Cash Tenant Security Deposit	73,928.08	73,363.01	565.07
<b>Total Cash and Cash Equivalents</b>	<b>4,022,714.16</b>	<b>3,782,551.86</b>	<b>240,162.30</b>
<b>Accounts Receivable</b>			
Accounts Receivable - HUD Other Projects	(79,922.68)	(9,380.00)	(70,542.68)
Accounts Receivable - Tenants	(2,041.87)	8,330.49	(10,372.36)
Allowance for Doubtful Acct - Tenants	(285.45)	(1,615.96)	1,330.51
<b>Total Accounts Receivable</b>	<b>(82,250.00)</b>	<b>(2,665.47)</b>	<b>(79,584.53)</b>
<b>Prepaid Expenses and Other Assets</b>			
Prepaid Expenses and Other Assets	16,602.94	11,892.94	4,710.00
Inventories	76,831.63	86,496.17	(9,664.54)
Allowance for Obsolete Inventory	(19,208.00)	(21,624.04)	2,416.04
<b>Total Prepaid Expenses and Other Assets</b>	<b>74,226.57</b>	<b>76,765.07</b>	<b>(2,538.50)</b>
<b>Fixed Assets</b>			
Land	1,094,045.17	1,094,045.17	0.00
Buildings	25,771,012.08	25,194,670.43	576,341.65
Furniture, Equipment, and Mach - Dwellings	27,860.84	27,860.84	0.00
Furniture, Equipment and Mach - Admin	302,793.02	536,344.39	(233,551.37)
Leasehold Improvements	977,177.99	968,495.24	8,682.75
Accumulated Depreciation	(22,962,449.82)	(22,737,338.31)	(225,111.51)
Construction in Progress	573,904.75	1,099,112.95	(525,208.20)
<b>Total Fixed Assets</b>	<b>5,784,344.03</b>	<b>6,183,190.71</b>	<b>(398,846.68)</b>
<b>Memo Accounts</b>			
Cumulative Soft Grant Costs	134,463.00	301,721.50	(167,258.50)
Cumulative Soft Grant Costs (Contra)	(134,463.00)	(301,721.50)	167,258.50
<b>Total Memo Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Current Assets</b>			
Other Assets	34,596.84	18,962.94	15,633.90
<b>Total Non Current Assets</b>	<b>34,596.84</b>	<b>18,962.94</b>	<b>15,633.90</b>
<b>Deferred Outflows of Resources</b>			
Deferred Outflows of Resources	256,379.00	157,627.00	98,752.00
<b>Total Deferred Outflows of Resources</b>	<b>256,379.00</b>	<b>157,627.00</b>	<b>98,752.00</b>
<b>Total Assets</b>	<b>10,090,010.60</b>	<b>10,216,432.11</b>	<b>(126,421.51)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable less than 90 Days	24,968.58	86,048.66	(61,080.08)
Accrued Wage/Payroll Taxes Payable	7,205.13	6,569.63	635.50
Accrued Compensated Abs - Current Portion	6,183.68	4,584.64	1,599.04
Tenant Security Deposit	76,803.14	72,836.32	3,966.82
Other Current Liabilities	59,046.16	59,266.14	(219.98)
<b>Total Current Liabilities</b>	<b>174,206.69</b>	<b>229,305.39</b>	<b>(55,098.70)</b>
<b>Non Current Liabilities</b>			
Accrued Compensated ABs - Non Current	55,653.04	41,261.74	14,391.30
<b>Total Non Current Liabilities</b>	<b>55,653.04</b>	<b>41,261.74</b>	<b>14,391.30</b>
<b>Deferred Inflow of Resources</b>			
Deferred Inflow of Resources	141,499.00	88,956.00	52,543.00
<b>Total Deferred Inflow of Resources</b>	<b>141,499.00</b>	<b>88,956.00</b>	<b>52,543.00</b>
<b>Total Liabilities</b>	<b>371,358.73</b>	<b>359,523.13</b>	<b>11,835.60</b>

Report Criteria PHA: 1 Project: '01','02','02J','03','04','05','06','07','08','95'  
 Include UnApproved: False Include Zero Balance: False

Prepared by Lindsey and Company, Inc.

Edinburg Housing Authority  
**Low Rent Comparative Balance Sheet**  
 Edinburg LR  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Owner's Equity</b>			
<b>Net Position</b>			
Net Investment in Capital Assets	5,734,953.67	5,894,597.94	(159,644.27)
Unrestricted Net Position	3,732,945.29	1,972,447.87	1,760,497.42
<b>Total Net Position</b>	<u>9,467,898.96</u>	<u>7,867,045.81</u>	<u>1,600,853.15</u>
<b>Net Income (Loss)</b>	<u>250,752.91</u>	<u>1,989,863.17</u>	<u>(1,739,110.26)</u>
<b>Total Owner's Equity</b>	<u>9,718,651.87</u>	<u>9,856,908.98</u>	<u>(138,257.11)</u>
<b>Total Liabilities and Owner's Equity</b>	<u>10,090,010.60</u>	<u>10,216,432.11</u>	<u>(126,421.51)</u>
			<u>0.00</u>

**Edinburg Housing Authority**  
**Low Rent Comparative Income Statement**  
Edinburg LR

	Start: 04/01/2022 End: 02/28/2023	Start: 04/01/2021 End: 02/28/2022	Variance
<b>Operating Revenue</b>			
<b>Tenant Revenue</b>			
Net Tenant Revenue	587,344.25	534,858.75	52,485.50
Tenant Revenue Other	38,127.15	44,326.14	(6,198.99)
<b>Total Tenant Revenue</b>	<b>625,471.40</b>	<b>579,184.89</b>	<b>46,286.51</b>
<b>Operating Subsidy</b>			
HUD PHA Operating Grants	1,166,698.00	1,189,829.00	(23,131.00)
<b>Total Operating Subsidy</b>	<b>1,166,698.00</b>	<b>1,189,829.00</b>	<b>(23,131.00)</b>
<b>Other Operating Revenue</b>			
Other Government Grants	0.00	190,220.04	(190,220.04)
Investment Income - Unrestricted	79.00	665.39	(586.39)
Other Revenue	783,688.35	410,769.80	372,918.55
Gain or Loss on Sale of Capital Assets	0.00	1,842,000.64	(1,842,000.64)
<b>Total Other Operating Revenue</b>	<b>783,767.35</b>	<b>2,443,655.87</b>	<b>(1,659,888.52)</b>
<b>Total Operating Revenue</b>	<b>2,575,936.75</b>	<b>4,212,669.76</b>	<b>(1,636,733.01)</b>
<b>Operating Expenses</b>			
<b>Administrative Expense</b>			
Administrative Salaries	274,803.71	410,301.71	135,498.00
Auditing Fees	0.00	6,600.00	6,600.00
Advertising and Marketing	6,537.12	3,625.41	(2,911.71)
Employee Benefit Contribution - Admin	117,195.08	178,930.55	61,735.47
Office Expenses	107,758.30	105,773.70	(1,984.60)
Legal Expense	19,220.00	33,825.00	14,605.00
Travel	39,133.56	32,955.76	(6,177.80)
Other Administration Expenses	76,573.88	60,919.73	(15,654.15)
<b>Total Administrative Expense</b>	<b>641,221.65</b>	<b>832,931.86</b>	<b>191,710.21</b>
<b>Tenant Services</b>			
Employee Benefit Contributions - Tenant	69.33	114.00	44.67
Tenant Services - Other	5,261.54	5,250.84	(10.70)
<b>Total Tenant Services</b>	<b>5,330.87</b>	<b>5,364.84</b>	<b>33.97</b>
<b>Utilities Expense</b>			
Water	4,417.67	4,473.99	56.32
Electricity	39,173.30	39,723.60	550.30
Gas	5,272.53	4,826.71	(445.82)
Sewer	1,317.78	1,401.27	83.49
<b>Total Utilities Expense</b>	<b>50,181.28</b>	<b>50,425.57</b>	<b>244.29</b>
<b>Ordinary Maintenance and Operation</b>			
Ord Maint and Operations - Labor	277,370.36	251,701.48	(25,668.88)
Ord Maint and Operations - Materials	246,989.97	205,495.33	(41,494.64)
Ord Maint and Operations - Other Cont	403,734.57	401,469.20	(2,265.37)
Employee Benefit Contributions - Maint	89,509.03	142,627.29	53,118.26
Extra - Ordinary Maint	13,881.00	21,851.88	7,970.88
<b>Total Ordinary Maintenance and Operation</b>	<b>1,031,484.93</b>	<b>1,023,145.18</b>	<b>(8,339.75)</b>
<b>Protective Services</b>			
Protective Services - Contract Costs	1,381.00	775.00	(606.00)
<b>Total Protective Services</b>	<b>1,381.00</b>	<b>775.00</b>	<b>(606.00)</b>
<b>General Expense</b>			
Property Insurance	69,441.00	58,135.52	(11,305.48)
Liability Insurance	13,235.09	11,747.58	(1,487.51)
Workmen's Compensation	22,579.36	15,287.22	(7,292.14)
All Other Insurance	6,855.21	6,867.74	12.53
Other General Expenses	36,655.91	47,835.86	11,179.95
Payment in Lieu of Taxes	59,046.16	59,266.14	219.98

Report Criteria PHA: 1 Project: '01','02','02J','03','04','05','06','07','08','95'  
Include Unapproved: False Include Zero Balance: False

Edinburg Housing Authority  
**Low Rent Comparative Income Statement**  
 Edinburg LR

	Start: 04/01/2022 End: 02/28/2023	Start: 04/01/2021 End: 02/28/2022	Variance
Bad Debt - Tenants Rents	3,052.79	113.00	(2,939.79)
Other General Expense	40,596.59	25,143.08	(15,453.51)
<b>Total General Expense</b>	<b>251,462.11</b>	<b>224,396.14</b>	<b>(27,065.97)</b>
<b>Total Operating Expenses</b>	<b>(1,981,061.84)</b>	<b>(2,137,038.59)</b>	<b>155,976.75</b>
<b>Operating Income (Loss)</b>	<b>594,874.91</b>	<b>2,075,631.17</b>	<b>(1,480,756.26)</b>
<b>Other Financing Sources (Uses)</b>			
<b>Other Financing Sources (Uses)</b>			
Operating Transfer Out	(344,122.00)	(85,768.00)	(258,354.00)
<b>Total Other Financing Sources (Uses)</b>	<b>(344,122.00)</b>	<b>(85,768.00)</b>	<b>(258,354.00)</b>
<b>Total Other Financing Sources (Uses)</b>	<b>(344,122.00)</b>	<b>(85,768.00)</b>	<b>(258,354.00)</b>
<b>Net Income (Loss)</b>	<b>250,752.91</b>	<b>1,989,863.17</b>	<b>(1,739,110.26)</b>

Edinburg Housing Authority  
**Low Rent CARES Act Comparative Balance Sheet**  
 Edinburg LR  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Fixed Assets</b>			
1 01 1509.1 CR Cares Act - Computers	3,917.88	3,917.88	0.00
<b>Total Fixed Assets</b>	<u>3,917.88</u>	<u>3,917.88</u>	<u>0.00</u>
<b>Non Current Assets</b>			
1 01 1400.CR 0 Cares Act Soft Cost - Contra	(163,652.38)	(163,652.38)	0.00
1 01 1509 CR CARES Act Expenses	163,652.38	163,652.38	0.00
1 01 1509.2 CR CARES Act Vehicle Purchases	34,596.84	34,596.84	0.00
<b>Total Non Current Assets</b>	<u>34,596.84</u>	<u>34,596.84</u>	<u>0.00</u>
<b>Total Assets</b>	<u>38,514.72</u>	<u>38,514.72</u>	<u>0.00</u>
<b>Owner's Equity</b>			
<b>Net Position</b>			
1 01 2701.01 CR CARES Act Net Capital Assets	38,514.72	1,154.46	37,360.26
1 01 99220 CR CARES Act Advances	234,502.00	234,502.00	0.00
1 01 99390 CR CARES Act - Advances - Contra	(234,502.00)	(234,502.00)	0.00
<b>Total Net Position</b>	<u>38,514.72</u>	<u>1,154.46</u>	<u>37,360.26</u>
<b>Net Income (Loss)</b>	<u>0.00</u>	<u>38,514.72</u>	<u>(38,514.72)</u>
<b>Total Owner's Equity</b>	<u>38,514.72</u>	<u>39,669.18</u>	<u>(1,154.46)</u>
<b>Total and Owner's Equity</b>	<u>38,514.72</u>	<u>39,669.18</u>	<u>(1,154.46)</u>
<b>Variance</b>		(1,154.46)	1,154.46

**Edinburg Housing Authority**  
**Low Rent Cares Act Comparative Income Statement**  
 Edinburg LR

					Start: 04/01/2022	Start: 04/01/2021	
					End: 02/28/2023	End: 02/28/2022	Variance
<b>Operating Revenue</b>							
<b>Other Operating Revenue</b>							
CARES Act Revenue	1	01	8029.3	CR	0.00	190,220.04	(190,220.04)
<b>Total Other Operating Revenue</b>					<u>0.00</u>	<u>190,220.04</u>	<u>(190,220.04)</u>
<b>Total Operating Revenue</b>					<u>0.00</u>	<u>190,220.04</u>	<u>(190,220.04)</u>
<b>Operating Expenses</b>							
<b>Administrative Expense</b>							
Cares Act Admin Salaries	1	01	4110	CR	0.00	45,000.00	45,000.00
CARES Act Office Supplies	1	01	4190.17	CR	0.00	8,196.98	8,196.98
<b>Total Administrative Expense</b>					<u>0.00</u>	<u>53,196.98</u>	<u>53,196.98</u>
<b>Ordinary Maintenance and Operation</b>							
CARES Act Maint Labor	1	01	4410	CR	0.00	43,519.43	43,519.43
CARES Act Materials	1	01	4420	CR	0.00	19,270.99	19,270.99
Contract Cost - Office Repairs	1	01	4430.06	CR	0.00	5,000.00	5,000.00
CARES Act Landscaping Services	1	01	4430.19	CR	0.00	30,717.92	30,717.92
<b>Total Ordinary Maintenance and Operation</b>					<u>0.00</u>	<u>98,508.34</u>	<u>98,508.34</u>
<b>Total Operating Expenses</b>					<u>0.00</u>	<u>(151,705.32)</u>	<u>151,705.32</u>
<b>Net Income (Loss)</b>					<u>0.00</u>	<u>38,514.72</u>	<u>(38,514.72)</u>

Report Criteria PHA: 1 Project: '01','02','02J','03','04','05','06','07','08','95'

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

Custom 2:

Custom 3: CR

**Edinburg Housing Authority**  
**Low Rent Comparative Balance Sheet (PHA Only)**  
 Edinburg LR  
 As of Date: 2/28/2023

				2/28/2023	2/28/2022	Variance
<b>Assets</b>						
<b>Cash and Cash Equivalents</b>						
1 01	1111.11	0	General Fund 0842	2,161,118.94	1,831,108.71	330,010.23
1 01	1111.11R	0	SecDep Restricted Funds-Contra	(73,928.07)	(73,363.00)	(565.07)
1 01	1111.12	0	CASH EHA Sweep Acct 3801	0.00	1,861,437.22	(1,861,437.22)
1 01	1111.13	0	Misc. Income Acct - #5396	0.00	90,005.92	(90,005.92)
1 01	1111.25	0	La Posada 2020 5203	1,861,595.21	0.00	1,861,595.21
1 01	1111.14R	0	SecDep Restricted Funds	73,928.07	73,363.00	565.07
1 01	1111.16	0	50112 CFP Acct XXXXX6651	0.01	0.01	0.00
<b>Total Cash and Cash Equivalents</b>				<b>4,022,714.16</b>	<b>3,782,551.86</b>	<b>240,162.30</b>
<b>Accounts Receivable</b>						
1 01	1125.1ZT	0	Accounts Receivable - HUD 2019 CFP	(79,922.68)	(9,380.00)	(70,542.68)
1 02	1122	0	Accounts Receivable - Tenants	(735.36)	4,532.26	(5,267.62)
1 03	1122	0	Accounts Receivable - Tenants	(608.97)	874.97	(1,483.94)
1 03	1690.1	0	Clearing A/C - Cash Receipts	0.00	239.00	(239.00)
1 04	1122	0	Accounts Receivable - Tenants	(578.64)	697.06	(1,275.70)
1 04	1690.1	0	Clearing A/C - Cash Receipts	0.00	748.00	(748.00)
1 05	1122	0	Accounts Receivable - Tenants	(15.00)	(5.00)	(10.00)
1 06	1122	0	Accounts Receivable - Tenants	(223.90)	1,387.20	(1,611.10)
1 06	1690.1	0	Clearing A/C - Cash Receipts	0.00	43.00	(43.00)
1 08	1122	0	Accounts Receivable - Tenants	120.00	(186.00)	306.00
1 01	1122.1	0	Allowance for doubtful accounts-ten	0.00	(551.00)	551.00
1 02	1122.1	0	Allowance for doubtful accounts-ten	(124.36)	(54.31)	(70.05)
1 03	1122.1	0	Allowance for doubtful accounts-ten	(64.83)	(960.45)	895.62
1 04	1122.1	0	Allowance for doubtful accounts-ten	(41.40)	(15.00)	(26.40)
1 06	1122.1	0	Allowance for doubtful accounts-ten	(54.86)	(13.40)	(41.46)
1 08	1122.1	0	Accounts Receivable - Allowance for	0.00	(21.80)	21.80
<b>Total Accounts Receivable</b>				<b>(82,250.00)</b>	<b>(2,665.47)</b>	<b>(79,584.53)</b>
<b>Prepaid Expenses and Other Assets</b>						
1 01	1211	0	Prepaid Insurance	16,602.94	11,892.94	4,710.00
1 01	1260	0	Deferred Charges - Materials Invent	76,831.63	86,496.17	(9,664.54)
1 01	1275	0	Allowance for Obsolete Inventories	(19,208.00)	(21,624.04)	2,416.04
<b>Total Prepaid Expenses and Other Assets</b>				<b>74,226.57</b>	<b>76,765.07</b>	<b>(2,538.50)</b>
<b>Fixed Assets</b>						
1 01	1440	4	Site Acquisition	1,083,045.17	1,083,045.17	0.00
1 02	1450	4	Site Improvements Asset	11,000.00	11,000.00	0.00
1 01	1460	4	Dwelling Structures	25,167,208.79	24,590,867.14	576,341.65
1 01	1470	4	Non Dwelling Structures	9,025.00	9,025.00	0.00
1 02	1460	4	Dwelling Structure Asset	71,615.24	71,615.24	0.00
1 03	1460	4	Dwelling Structure Asset	283,809.37	283,809.37	0.00
1 04	1460	4	Dwelling Structures	53,407.41	53,407.41	0.00
1 06	1460	4	Dwelling Structure Asset	185,946.27	185,946.27	0.00
1 01	1465.1	4	Dwelling Equipment - Nonexpendable	27,860.84	27,860.84	0.00
1 01	1475.1	4	Office Furniture & Equipment	163,286.75	303,737.69	(140,450.94)
1 01	1475.2	4	Maintenance Equipment	22,138.46	22,138.46	0.00
1 01	1475.3	4	Community Space Equipment	8,225.50	8,225.50	0.00
1 01	1475.7	4	Automotive Equipment	105,224.43	198,324.86	(93,100.43)
1 01	1450	4	Site Improvement	882,238.40	873,555.65	8,682.75
1 03	1450	4	Site Improvements Asset	86,689.59	86,689.59	0.00
1 06	1450	4	Site Improvement	8,250.00	8,250.00	0.00
1 01	1400.5	4	Acc. Depreciation-Structures & Equi	(22,489,705.00)	(22,310,412.96)	(179,292.04)
1 02	1400.5	4	Accumulated Depreciation	(57,087.73)	(51,643.64)	(5,444.09)
1 03	1400.5	4	Accumulated Depreciation	(282,570.89)	(256,146.54)	(26,424.35)
1 04	1400.5	4	Accumulated Depreciation	(23,922.07)	(21,251.70)	(2,670.37)
1 06	1400.5	4	Accumulated Depreciation	(109,164.13)	(97,883.47)	(11,280.66)
<b>Total Fixed Assets</b>				<b>5,206,521.40</b>	<b>5,080,159.88</b>	<b>126,361.52</b>
<b>Deferred Outflows of Resources</b>						
1 01	1290.5	0	Pension Deferred Outflows	112,436.00	146,868.00	(34,432.00)
1 01	1290.6	0	Deferred Outflows Subsequent Paymen	11,487.50	9,411.50	2,076.00

Report Criteria PHA: 1 Project: '01','02','02J','03','04','05','06','07','08','95'  
 Include UnApproved: False Include Zero Balance: False User Define 1: User Define 2: User Define 3: PHA

**Edinburg Housing Authority**  
**Low Rent Comparative Balance Sheet (PHA Only)**  
 Edinburg LR  
 As of Date: 2/28/2023

					2/28/2023	2/28/2022	Variance
1 01 1290.9	0	Pension Asset			132,455.50	1,347.50	131,108.00
<b>Total Deferred Outflows of Resources</b>					<b>256,379.00</b>	<b>157,627.00</b>	<b>98,752.00</b>
<b>Total Assets</b>					<b>9,477,591.13</b>	<b>9,094,438.34</b>	<b>383,152.79</b>
<b>Liabilities</b>							
<b>Current Liabilities</b>							
1 01 2111	0	Accounts Payable - Vendors			24,968.58	86,048.66	(61,080.08)
1 01 2117.4	0	Hospitalization Withheld			736.34	977.21	(240.87)
1 01 2117.42	0	Dental & Vision Withholding			1,019.46	472.89	546.57
1 01 2117.5	0	Retirement Withheld			4,651.79	5,076.60	(424.81)
1 01 2117.94	0	Community Loan			0.00	42.93	(42.93)
1 01 2117.95	0	Child Support			797.54	0.00	797.54
1 01 2135.1A	0	Compensated Absences-Short Term-Adm			5,635.76	4,314.34	1,321.42
1 01 2135.1M	0	Compensated Absences-Short Term-Mai			547.92	270.30	277.62
1 02 2114	0	Tenant Security Deposits			13,399.32	11,363.25	2,036.07
1 03 2114	0	Tenant Security Deposits			25,310.82	25,881.57	(570.75)
1 04 2114	0	Tenant Security Deposits			24,653.00	21,492.50	3,160.50
1 05 2114	0	Tenant Security Deposits			720.00	720.00	0.00
1 06 2114	0	Tenant Security Deposits			12,720.00	13,379.00	(659.00)
1 01 2137.22	0	Accrued Liabilities - PILOT FYE 3.3			0.00	59,266.14	(59,266.14)
1 01 2137.23	0	Accrued Liabilities - PILOT FYE 202			59,046.16	0.00	59,046.16
<b>Total Current Liabilities</b>					<b>174,206.69</b>	<b>229,305.39</b>	<b>(55,098.70)</b>
<b>Non Current Liabilities</b>							
1 01 2135.2A	0	Compensated Absences-Long Term-Admi			50,721.81	38,829.01	11,892.80
1 01 2135.2M	0	Compensated Absences-Long Term-Main			4,931.23	2,432.73	2,498.50
<b>Total Non Current Liabilities</b>					<b>55,653.04</b>	<b>41,261.74</b>	<b>14,391.30</b>
<b>Deferred Inflow of Resources</b>							
1 01 2290.5	0	Deferred Inflows of Resources Pensi			141,499.00	88,956.00	52,543.00
<b>Total Deferred Inflow of Resources</b>					<b>141,499.00</b>	<b>88,956.00</b>	<b>52,543.00</b>
<b>Total Liabilities</b>					<b>371,358.73</b>	<b>359,523.13</b>	<b>11,835.60</b>
<b>Owner's Equity</b>							
<b>Net Position</b>							
1 01 2701	0	Net Capital Assets			4,944,997.34	4,705,546.35	239,450.99
1 02 2701	0	Net Capital Assets			25,527.51	30,971.60	(5,444.09)
1 03 2701	0	Net Capital Assets			87,928.07	114,352.42	(26,424.35)
1 04 2701	0	Net Capital Assets			29,485.34	32,155.71	(2,670.37)
1 06 2701	0	Net Capital Assets			85,032.14	96,312.80	(11,280.66)
1 01 2841	0	Net Assets - Unrestricted			(1,794,572.68)	(2,078,383.86)	283,811.18
1 02 2841	0	Net Assets - Unrestricted			405,004.16	307,036.62	97,967.54
1 03 2841	0	Net Assets - Unrestricted			1,605,218.94	1,144,395.36	460,823.58
1 04 2841	0	Net Assets - Unrestricted			1,583,373.65	1,150,705.01	432,668.64
1 05 2841	0	Net Assets - Unrestricted			121,459.38	96,367.97	25,091.41
1 06 2841	0	Net Assets - Unrestricted			1,580,484.22	1,192,957.27	387,526.95
1 07 2841	0	Net Assets - Unrestricted			149,187.47	103,313.47	45,874.00
1 08 2841	0	Net Assets - Unrestricted			82,790.15	56,056.03	26,734.12
<b>Total Net Position</b>					<b>8,905,915.69</b>	<b>6,951,786.75</b>	<b>1,954,128.94</b>
<b>Net Income (Loss)</b>					<b>200,316.71</b>	<b>1,781,974.00</b>	<b>(1,581,657.29)</b>
<b>Total Owner's Equity</b>					<b>9,106,232.40</b>	<b>8,733,760.75</b>	<b>372,471.65</b>
<b>Total Liabilities and Owner's Equity</b>					<b>9,477,591.13</b>	<b>9,093,283.88</b>	<b>384,307.25</b>
<b>Variance</b>						<b>1,154.46</b>	<b>(1,154.46)</b>



**Edinburg Housing Authority**  
**Low Rent Comparative Income (PHA Only)**  
 Edinburg LR

				Start: 04/01/2022	Start: 04/01/2021		
				End: 02/28/2023	End: 02/28/2022	Variance	
<b>Operating Revenue</b>							
<b>Tenant Revenue</b>							
Dwelling Rental	1	01	3110	5	0.00	246.00	(246.00)
Dwelling Rental-Fraud Recovery	1	01	3110.1	5	18,051.50	11,586.25	6,465.25
Other Income -Tenant	1	01	3690	5	0.00	(298.79)	298.79
Dwelling Rental	1	02	3110	5	95,818.25	89,659.00	6,159.25
Other Income -Tenant	1	02	3690	5	5,043.40	7,311.31	(2,267.91)
Dwelling Rental	1	03	3110	5	155,550.00	139,230.75	16,319.25
Dwelling Rental-Fraud Recovery	1	03	3110.1	5	0.00	326.00	(326.00)
Other Income -Tenant	1	03	3690	5	6,383.75	12,170.85	(5,787.10)
Dwelling Rental	1	04	3110	5	154,676.00	133,732.00	20,944.00
Other Income -Tenant	1	04	3690	5	5,221.50	7,940.15	(2,718.65)
Dwelling Rental	1	05	3110	5	14,703.00	13,779.00	924.00
Other Income -Tenant	1	05	3690	5	14.00	81.00	(67.00)
Dwelling Rental	1	06	3110	5	166,399.00	158,605.00	7,794.00
Other Income -Tenant	1	06	3690	5	3,413.00	5,209.37	(1,796.37)
Dwelling Rent	1	08	3110	5	198.00	(393.00)	591.00
<b>Total Tenant Revenue</b>					<b>625,471.40</b>	<b>579,184.89</b>	<b>46,286.51</b>
<b>Operating Subsidy</b>							
Operating Subsidy - Current Ye	1	01	8020	0	5,226.00	179,574.00	(174,348.00)
Operating Subsidy - Current Ye	1	02	8020	0	139,839.00	147,968.00	(8,129.00)
Operating Subsidy - Current Ye	1	03	8020	0	322,855.00	282,741.00	40,114.00
Operating Subsidy - Current Ye	1	04	8020	0	314,360.00	275,303.00	39,057.00
Operating Subsidy - Current Ye	1	05	8020	0	11,328.00	9,850.00	1,478.00
Operating Subsidy - Current Ye	1	06	8020	0	192,981.00	204,195.00	(11,214.00)
Operating Subsidy - Current Ye	1	07	8020	0	113,957.00	41,714.00	72,243.00
Operating Subsidy - Current Ye	1	08	8020	0	66,152.00	48,484.00	17,668.00
<b>Total Operating Subsidy</b>					<b>1,166,698.00</b>	<b>1,189,829.00</b>	<b>(23,131.00)</b>
<b>Other Operating Revenue</b>							
Nondwelling Rental	1	01	3190	5	2,670.00	900.00	1,770.00
Interest Earned on Gen Fund In	1	01	3610	5	79.00	665.39	(586.39)
Other Income - Misc. Income	1	01	3690.1	5	14,817.15	28,298.45	(13,481.30)
Other Income - Head Start	1	01	3690.3	5	2,980.00	0.00	2,980.00
Other Income - Collection Loss	1	01	3690.70	5	5,546.00	1,473.00	4,073.00
Other Income - Gain/Loss on Sa	1	01	3690.88	5	0.00	1,842,000.64	(1,842,000.64)
Transfer(s) In From CFP	1	01	3690.99	5	344,122.00	85,768.00	258,354.00
Other Income - Tenant	1	08	3690	5	0.00	(186.00)	186.00
<b>Total Other Operating Revenue</b>					<b>370,214.15</b>	<b>1,958,919.48</b>	<b>(1,588,705.33)</b>
<b>Total Operating Revenue</b>					<b>2,162,383.55</b>	<b>3,727,933.37</b>	<b>(1,565,549.82)</b>
<b>Operating Expenses</b>							
<b>Administrative Expense</b>							
Administrative Salaries	1	01	4110	5	274,803.71	365,301.71	90,498.00
Legal Expense	1	01	4130	5	19,220.00	33,825.00	14,605.00
Staff Training	1	01	4140	5	22,127.00	11,744.20	(10,382.80)
Travel	1	01	4150	5	38,699.06	32,955.76	(5,743.30)
Accounting Fees	1	01	4170	5	14,121.19	13,816.75	(304.44)
Audit Fees	1	01	4171	5	0.00	6,600.00	6,600.00
Employee Benefit Contributions	1	01	4182	5	105,456.58	126,532.69	21,076.11
Employee Benefit Contrib-Admin	1	01	4182.5	5	11,738.50	52,397.86	40,659.36
Postage/FedEx/UPS	1	01	4190.03	5	958.98	937.92	(21.06)
Advertising	1	01	4190.08	5	6,537.12	3,625.41	(2,911.71)
Membership Dues and Fees	1	01	4190.12	5	5,799.18	7,347.82	1,548.64
Telephone/Cellphone/Internet	1	01	4190.13	5	69,528.74	69,687.40	158.66
Forms & Office Supplies	1	01	4190.17	5	6,870.54	7,859.38	988.84
Misc Sundry Expense	1	01	4190.18	5	4,609.11	12,001.61	7,392.50
Administrative Contracts	1	01	4190.19	5	25,890.14	21,354.78	(4,535.36)
Administrative Contracts Staff	1	01	4190.20	5	9,022.81	0.00	(9,022.81)
Admin. Contracts IT Hardware/S	1	01	4190.21	5	18,824.95	10,051.85	(8,773.10)
Administrative Contract Softwa	1	01	4190.22	5	3,868.68	0.00	(3,868.68)

Report Criteria PHA: 1 Project: '01','02','02J','03','04','05','06','07','08','95'

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

Custom 2:

Custom 3: PHA

**Edinburg Housing Authority**  
**Low Rent Comparative Income (PHA Only)**  
 Edinburg LR

				Start: 04/01/2022	Start: 04/01/2021		
				End: 02/28/2023	End: 02/28/2022	Variance	
Administrative Contracts Lease	1	01	4190.24	5	237.00	0.00	(237.00)
Administrative Contracts Non C	1	01	4190.25	5	0.00	3,694.74	3,694.74
Staff Training	1	02	4140	5	450.00	0.00	(450.00)
Travel	1	02	4150	5	434.50	0.00	(434.50)
Membership Dues and Fees	1	02	4190.12	5	1,449.00	0.00	(1,449.00)
Forms & Office Supplies	1	02	4190.17	5	574.86	0.00	(574.86)
<b>Total Administrative Expense</b>					<b>641,221.65</b>	<b>779,734.88</b>	<b>138,513.23</b>
<b>Tenant Services</b>							
Ten Services - Recreation, Pub	1	01	4220	5	4,855.59	4,882.57	26.98
Ten Services - Family Sponsore	1	01	4220.20	5	405.95	368.27	(37.68)
Employee Benefit Contribution-	1	01	4222	5	69.33	114.00	44.67
<b>Total Tenant Services</b>					<b>5,330.87</b>	<b>5,364.84</b>	<b>33.97</b>
<b>Utilities Expense</b>							
Water	1	01	4310	5	0.00	120.45	120.45
Electricity	1	01	4320	5	0.00	2,127.88	2,127.88
Gas	1	01	4330	5	0.00	28.36	28.36
Sewer	1	01	4390	5	0.00	74.68	74.68
Water	1	02	4310	5	653.86	710.36	56.50
Electricity	1	02	4320	5	5,387.57	5,147.48	(240.09)
Sewer	1	02	4390	5	177.10	221.38	44.28
Water	1	03	4310	5	1,058.34	965.21	(93.13)
Electricity	1	03	4320	5	11,639.41	10,421.30	(1,218.11)
Gas	1	03	4330	5	1,816.84	1,336.17	(480.67)
Sewer	1	03	4390	5	460.54	403.32	(57.22)
Water	1	04	4310	5	1,289.69	1,112.84	(176.85)
Electricity	1	04	4320	5	16,916.84	15,784.39	(1,132.45)
Gas	1	04	4330	5	2,035.57	2,376.29	340.72
Sewer	1	04	4390	5	436.61	345.51	(91.10)
Water	1	05	4310	5	147.51	147.51	0.00
Electricity	1	05	4320	5	159.29	208.37	49.08
Water	1	06	4310	5	1,268.27	1,417.62	149.35
Electricity	1	06	4320	5	5,070.19	6,034.18	963.99
Gas	1	06	4330	5	1,420.12	1,085.89	(334.23)
Sewer	1	06	4390	5	243.53	356.38	112.85
<b>Total Utilities Expense</b>					<b>50,181.28</b>	<b>50,425.57</b>	<b>244.29</b>
<b>Ordinary Maintenance and Operation</b>							
Labor	1	01	4410	5	277,370.36	208,182.05	(69,188.31)
Materials	1	01	4420	5	240,794.97	162,484.34	(78,310.63)
Contract Costs - Extermination	1	01	4430.01	5	20,022.96	10,691.00	(9,331.96)
Contract Costs - Elevator	1	01	4430.02	5	3,794.76	3,674.24	(120.52)
Contract Costs - Other Repairs	1	01	4430.03	5	5,908.73	3,550.00	(2,358.73)
Contract Costs-Auto/Truck Main	1	01	4430.08	5	2,953.30	689.12	(2,264.18)
Contract Costs - Professional	1	01	4430.09	5	3,845.00	3,430.00	(415.00)
Contract Costs - Uniforms/Clea	1	01	4430.11	5	3,649.74	4,300.56	650.82
Contract Costs - Temp Labor/Pr	1	01	4430.13	5	70,546.84	77,132.91	6,586.07
Contract Costs-Heating &Coolin	1	01	4430.17	5	60,878.51	65,177.94	4,299.43
Contract Costs - Landscape & G	1	01	4430.19	5	16,592.68	55,726.92	39,134.24
Contract Costs - Turnaround Co	1	01	4430.20	5	122,275.00	89,445.00	(32,830.00)
Contract Costs - Electrical Co	1	01	4430.21	5	17,065.35	8,373.00	(8,692.35)
Contract Costs - Plumbing Cont	1	01	4430.22	5	44,665.92	34,563.00	(10,102.92)
Garbage and Trash Collection	1	01	4431	5	5,709.89	6,098.19	388.30
Employee Benefit Cont.-Ordinar	1	01	4433	5	67,394.58	74,845.11	7,450.53
Employee Benefit Cont-Maint-Re	1	01	4433.5	5	22,114.45	67,782.18	45,667.73
Replacement of Nonexp Equipmen	1	01	7520	5	32,415.00	29,595.00	(2,820.00)
Replacement of Nondepreciable	1	01	7520.9	5	1,081.00	6,217.98	5,136.98
Operating Exp for Property - C	1	01	7590	5	(32,415.00)	(29,595.00)	2,820.00
Contract Costs - Other	1	02	4430.13	5	0.00	418.11	418.11
Contract Costs - Landscape & G	1	02	4430.19	5	4,808.12	0.00	(4,808.12)
Garbage and Trash Collection	1	02	4431	5	396.15	472.47	76.32
Contract Costs - Landscape & G	1	03	4430.19	5	4,516.64	0.00	(4,516.64)
Garbage and Trash Collection	1	03	4431	5	132.88	132.88	0.00
Contract Costs - Other	1	04	4430.13	5	0.00	456.00	456.00
Contract Costs - Landscape & G	1	04	4430.19	5	5,863.28	0.00	(5,863.28)

Report Criteria PHA: 1 Project: '01','02','02J','03','04','05','06','07','08','95'

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

Custom 2:

Custom 3: PHA

**Edinburg Housing Authority**  
**Low Rent Comparative Income (PHA Only)**  
 Edinburg LR

					Start: 04/01/2022	Start: 04/01/2021	
					End: 02/28/2023	End: 02/28/2022	Variance
Garbage and Trash Collection	1	04	4431	5	211.95	132.88	(79.07)
Contract Costs - Landscape & G	1	05	4430.19	5	680.00	0.00	(680.00)
Garbage and Trash Collection	1	05	4431	5	445.28	445.28	0.00
Contract Costs - Landscape & G	1	06	4430.19	5	8,236.64	0.00	(8,236.64)
Garbage and Trash Collection	1	06	4431	5	534.95	691.78	156.83
Contract Costs-Auto/Truck Allo	1	08	4430.08	5	0.00	150.00	150.00
<b>Total Ordinary Maintenance and Operation</b>					<b>1,012,489.93</b>	<b>885,262.94</b>	<b>(127,226.99)</b>
<b>Protective Services</b>							
Protective Services - Contract	1	01	4480	5	1,381.00	775.00	(606.00)
<b>Total Protective Services</b>					<b>1,381.00</b>	<b>775.00</b>	<b>(606.00)</b>
<b>General Expense</b>							
Edinburg Senior Towers OP Expe	1	01	4190.16	5	36,655.91	47,835.86	11,179.95
Insurance - F&EC	1	01	4510.01	5	69,441.00	58,135.52	(11,305.48)
Insurance - OL&T/Comprehensive	1	01	4510.02	5	3,902.28	3,327.74	(574.54)
Insurance - Automobile	1	01	4510.03	5	5,750.24	6,609.04	858.80
Insurance - Workmans Comp	1	01	4510.04	5	22,579.36	15,287.22	(7,292.14)
Insurance - Public Officials L	1	01	4510.05	5	9,332.81	8,419.84	(912.97)
Insurance - Fidelity Bond	1	01	4510.09	5	1,104.97	258.70	(846.27)
Payments in Lieu of Taxes	1	01	4520	5	59,046.16	59,266.14	219.98
Bad Debt	1	02	4570	5	1,776.40	0.00	(1,776.40)
Bad Debt	1	03	4570	5	396.00	113.00	(283.00)
Bad Debt	1	04	4570	5	57.50	0.00	(57.50)
Bad Debt	1	06	4570	5	822.89	0.00	(822.89)
Liberty Village Operating Expe	1	08	4190.16	5	40,596.59	25,143.08	(15,453.51)
<b>Total General Expense</b>					<b>251,462.11</b>	<b>224,396.14</b>	<b>(27,065.97)</b>
<b>Total Operating Expenses</b>					<b>(1,962,066.84)</b>	<b>(1,945,959.37)</b>	<b>(16,107.47)</b>
<b>Net Income (Loss)</b>					<b>200,316.71</b>	<b>1,781,974.00</b>	<b>(1,581,657.29)</b>

Report Criteria PHA: 1 Project: '01','02','02J','03','04','05','06','07','08','95'

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

Custom 2:

Custom 3: PHA

**Edinburg Housing Authority**  
**Low Rent Comparative Balance Sheet (CFP Only)**  
 Edinburg LR  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Fixed Assets</b>			
1 01 1450 ZS Site Improvement	0.00	8,682.75	(8,682.75)
1 01 1460 ZS CF-18 Dwelling Structures	0.00	646,431.65	(646,431.65)
1 01 1430 ZT CF-19 A & E FEES	17,086.94	17,086.94	0.00
1 01 1460 ZT CF-19 Dwelling Structures	556,817.81	426,911.61	129,906.20
<b>Total Fixed Assets</b>	<b>573,904.75</b>	<b>1,099,112.95</b>	<b>(525,208.20)</b>
<b>Memo Accounts</b>			
1 01 1400.ZU 0 2020 Capital Fund Program Soft Cost	(91,942.00)	0.00	(91,942.00)
1 01 1400.ZV 0 2021 Capital Fund Grant Soft Costs	(252,180.00)	0.00	(252,180.00)
1 01 1406 ZS CF-18 Operations	0.00	165,145.00	(165,145.00)
1 01 1465.99 ZS CF-18 Dwelling Equipment Soft Cost	0.00	5,474.60	(5,474.60)
1 01 1406 ZT CF-19 Operations	85,768.00	85,768.00	0.00
1 01 1465.99 ZT CF-19 Dwelling Equipment Soft Cost	48,695.00	45,333.90	3,361.10
1 01 1406 ZU CF-20 Operations	91,942.00	0.00	91,942.00
1 01 1406 ZV CF-21 Operations	252,180.00	0.00	252,180.00
1 01 1400.ZS 0 2018 Capital fund Grant Soft Costs	0.00	(170,619.60)	170,619.60
1 01 1400.ZT 0 2019 Capital Fund Program Soft Cost	(134,463.00)	(131,101.90)	(3,361.10)
<b>Total Memo Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Current Assets</b>			
1 01 1480 ZT CF-19 General Capital Activity	0.00	(15,633.90)	15,633.90
<b>Total Non Current Assets</b>	<b>0.00</b>	<b>(15,633.90)</b>	<b>15,633.90</b>
<b>Total Assets</b>	<b>573,904.75</b>	<b>1,083,479.05</b>	<b>(509,574.30)</b>
<b>Owner's Equity</b>			
<b>Net Position</b>			
1 01 2701.01 0 Net Capital Assets - CFP	523,468.55	914,104.60	(390,636.05)
1 01 99220 ZS CF-18 Advances	0.00	825,734.00	(825,734.00)
1 01 99390 ZS CF-18 Advances - Contra	0.00	(825,734.00)	825,734.00
1 01 99220 ZT CF-19 Advances	788,290.43	568,846.55	219,443.88
1 01 99390 ZT CF-19 Advances - Contra	(788,290.43)	(483,078.55)	(305,211.88)
1 01 99220 ZU CF-20 Advances	91,942.00	0.00	91,942.00
1 01 99390 ZU CF-20 Advances - Contra	(91,942.00)	0.00	(91,942.00)
1 01 99220 ZV CF-21 Advances	252,180.00	0.00	252,180.00
1 01 99390 ZV CF-21 Advances - Contra	(252,180.00)	0.00	(252,180.00)
1 03 99390 ZT CF-19 Advances - Contra	0.00	(85,768.00)	85,768.00
<b>Total Net Position</b>	<b>523,468.55</b>	<b>914,104.60</b>	<b>(390,636.05)</b>
<b>Net Income (Loss)</b>	<b>50,436.20</b>	<b>169,374.45</b>	<b>(118,938.25)</b>
<b>Total Owner's Equity</b>	<b>573,904.75</b>	<b>1,083,479.05</b>	<b>(509,574.30)</b>
<b>Total and Owner's Equity</b>	<b>573,904.75</b>	<b>1,083,479.05</b>	<b>(509,574.30)</b>
			<b>0.00</b>

**Edinburg Housing Authority**  
**Low Rent Comparative Income Statement (CFP Only)**  
 Edinburg LR

				Start: 04/01/2022	Start: 04/01/2021		
				End: 02/28/2023	End: 02/28/2022	Variance	Variance %
<b>Operating Revenue</b>							
<b>Other Operating Revenue</b>							
MOD Grants Received - Cur Year	1	01	8029.2 0	413,553.20	294,516.35	119,036.85	40.42 %
<b>Total Other Operating Revenue</b>				<u>413,553.20</u>	<u>294,516.35</u>	<u>119,036.85</u>	<u>40.42 %</u>
<b>Total Operating Revenue</b>				<u>413,553.20</u>	<u>294,516.35</u>	<u>119,036.85</u>	<u>40.42 %</u>
<b>Operating Expenses</b>							
<b>Ordinary Maintenance and Operation</b>							
Materials - CFP	1	01	4420.CFP 5	6,195.00	23,740.00	17,545.00	73.90 %
Repl Of NonDepr Equipment - CF	1	01	7520.CFP 5	12,800.00	15,633.90	2,833.90	18.13 %
<b>Total Ordinary Maintenance and Operation</b>				<u>18,995.00</u>	<u>39,373.90</u>	<u>20,378.90</u>	<u>51.76 %</u>
<b>Total Operating Expenses</b>				<u>(18,995.00)</u>	<u>(39,373.90)</u>	<u>20,378.90</u>	<u>-51.76 %</u>
<b>Operating Income (Loss)</b>				<u>394,558.20</u>	<u>255,142.45</u>	<u>139,415.75</u>	<u>53.53 %</u>
<b>Other Financing Sources (Uses)</b>							
<b>Other Financing Sources (Uses)</b>							
Transfer(s) Out to PHA	1	01	3690.98 5	(344,122.00)	(85,768.00)	(258,354.00)	301.22 %
<b>Total Other Financing Sources (Uses)</b>				<u>(344,122.00)</u>	<u>(85,768.00)</u>	<u>(258,354.00)</u>	<u>301.22 %</u>
<b>Total Other Financing Sources (Uses)</b>				<u>(344,122.00)</u>	<u>(85,768.00)</u>	<u>(258,354.00)</u>	<u>301.22 %</u>
<b>Net Income (Loss)</b>				<u>50,436.20</u>	<u>169,374.45</u>	<u>(118,938.25)</u>	<u>82.31 %</u>

**Edinburg Housing Authority**  
**Section 8 Comparative Balance Sheet (UNP only)**  
Edinburg S8V Housing Auth  
As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash Unrestricted	791,155.62	905,147.02	(113,991.40)
Cash Other Restricted	(35,930.47)	(136,639.00)	100,708.53
<b>Total Cash and Cash Equivalents</b>	<u>755,225.15</u>	<u>768,508.02</u>	<u>(13,282.87)</u>
<b>Accounts Receivable</b>			
Accounts Receivable -Misc	32,278.29	35,097.25	(2,818.96)
Accounts Receivable - Tenants	(31,646.29)	(35,443.26)	3,796.97
<b>Total Accounts Receivable</b>	<u>632.00</u>	<u>(346.01)</u>	<u>978.01</u>
<b>Fixed Assets</b>			
Furniture, Equipment and Mach - Admin	152,685.49	212,644.49	(59,959.00)
Accumulated Depreciation	(155,945.59)	(211,072.17)	55,126.58
<b>Total Fixed Assets</b>	<u>(3,260.10)</u>	<u>1,572.32</u>	<u>(4,832.42)</u>
<b>Deferred Outflows of Resources</b>			
Deferred Outflows of Resources	128,356.00	100,779.00	27,577.00
<b>Total Deferred Outflows of Resources</b>	<u>128,356.00</u>	<u>100,779.00</u>	<u>27,577.00</u>
<b>Total Assets</b>	<u>880,953.05</u>	<u>870,513.33</u>	<u>10,439.72</u>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable less than 90 Days	12,253.82	2,125.00	10,128.82
Accrued Wage/Payroll Taxes Payable	3,407.77	3,407.77	0.00
Accrued Compensated Abs - Current Portion	3,377.40	1,782.02	1,595.38
Accounts Payable - PHA Projects	0.00	15,677.00	(15,677.00)
<b>Total Current Liabilities</b>	<u>19,038.99</u>	<u>22,991.79</u>	<u>(3,952.80)</u>
<b>Non Current Liabilities</b>			
Accrued Compensated ABs - Non Current	30,396.57	16,038.13	14,358.44
<b>Total Non Current Liabilities</b>	<u>30,396.57</u>	<u>16,038.13</u>	<u>14,358.44</u>
<b>Deferred Inflow of Resources</b>			
Deferred Inflow of Resources	62,891.00	56,874.00	6,017.00
<b>Total Deferred Inflow of Resources</b>	<u>62,891.00</u>	<u>56,874.00</u>	<u>6,017.00</u>
<b>Total Liabilities</b>	<u>112,326.56</u>	<u>95,903.92</u>	<u>16,422.64</u>
<b>Owner's Equity</b>			
<b>Net Position</b>			
Net Investment in Capital Assets	(3,442.08)	1,572.32	(5,014.40)
Unrestricted Net Position	765,404.08	644,815.02	120,589.06
<b>Total Net Position</b>	<u>761,962.00</u>	<u>646,387.34</u>	<u>115,574.66</u>
<b>Net Income (Loss)</b>	<u>6,664.49</u>	<u>128,222.07</u>	<u>(121,557.58)</u>
<b>Total Owner's Equity</b>	<u>768,626.49</u>	<u>774,609.41</u>	<u>(5,982.92)</u>
<b>Total Liabilities and Owner's Equity</b>	<u>880,953.05</u>	<u>870,513.33</u>	<u>10,439.72</u>
			0.00

Edinburg Housing Authority  
**Section 8 Comparative Income Statement (NRP only)**  
 Edinburg S8V Housing Auth

	Start: 04/01/2022 End: 02/28/2023	Start: 04/01/2021 End: 02/28/2022	Variance
<b>Operating Revenue</b>			
<b>Operating Subsidy</b>			
HUD PHA Operating Grants	4,385,343.33	3,927,715.00	457,628.33
<b>Total Operating Subsidy</b>	<u>4,385,343.33</u>	<u>3,927,715.00</u>	<u>457,628.33</u>
<b>Other Operating Revenue</b>			
Fraud Recovery Revenue	20,719.74	41,689.25	(20,969.51)
<b>Total Other Operating Revenue</b>	<u>20,719.74</u>	<u>41,689.25</u>	<u>(20,969.51)</u>
<b>Total Operating Revenue</b>	<u>4,406,063.07</u>	<u>3,969,404.25</u>	<u>436,658.82</u>
<b>Operating Expenses</b>			
<b>Housing Assistance Payments</b>			
Housing Assistance Payments	4,674,937.31	4,113,251.84	(561,685.47)
<b>Total Housing Assistance Payments</b>	<u>4,674,937.31</u>	<u>4,113,251.84</u>	<u>(561,685.47)</u>
<b>Total Operating Expenses</b>	<u>(4,674,937.31)</u>	<u>(4,113,251.84)</u>	<u>(561,685.47)</u>
<b>Net Income (Loss)</b>	<u>(268,874.24)</u>	<u>(143,847.59)</u>	<u>(125,026.65)</u>

Report Criteria PHA: 7 Project: '01','02','03','04','153','154','155','156','157','158','159','160','161','162','163','164','165','166','167','168','A70','A71','A72','A73','A74','P11','R11','R12'  
 Include Unapproved: False Include Zero Balance: False Custom 1: Custom 2: Custom 3: NRP

Edinburg Housing Authority  
**Section 8 Comparative Balance Sheet (NRP only)**  
 Edinburg S8V Housing Auth  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
Cash Other Restricted	(268,874.24)	(64,738.17)	(204,136.07)
<b>Total Cash and Cash Equivalents</b>	<b>(268,874.24)</b>	<b>(64,738.17)</b>	<b>(204,136.07)</b>
<b>Total Assets</b>	<b>(268,874.24)</b>	<b>(64,738.17)</b>	<b>(204,136.07)</b>
<b>Owner's Equity</b>			
<b>Net Position</b>			
Net Restricted Position	0.00	79,109.42	(79,109.42)
<b>Total Net Position</b>	<b>0.00</b>	<b>79,109.42</b>	<b>(79,109.42)</b>
<b>Net Income (Loss)</b>	<b>(268,874.24)</b>	<b>(143,847.59)</b>	<b>(125,026.65)</b>
<b>Total Owner's Equity</b>	<b>(268,874.24)</b>	<b>(64,738.17)</b>	<b>(204,136.07)</b>
<b>Total and Owner's Equity</b>	<b>(268,874.24)</b>	<b>(64,738.17)</b>	<b>(204,136.07)</b>
			<b>0.00</b>



Edinburg Housing Authority  
**Section 8 Comparative Income Statement (UNP only)**  
 Edinburg S8V Housing Auth

	Start: 04/01/2022 End: 02/28/2023	Start: 04/01/2021 End: 02/28/2022	Variance
<b>Operating Revenue</b>			
<b>Operating Subsidy</b>			
HUD PHA Operating Grants	659,200.00	491,943.00	167,257.00
<b>Total Operating Subsidy</b>	<b>659,200.00</b>	<b>491,943.00</b>	<b>167,257.00</b>
<b>Other Operating Revenue</b>			
Investment Income - Unrestricted	0.00	0.22	(0.22)
Fraud Recovery Revenue	20,719.74	41,689.27	(20,969.53)
Other Revenue	31,886.29	37,580.29	(5,694.00)
<b>Total Other Operating Revenue</b>	<b>52,606.03</b>	<b>79,269.78</b>	<b>(26,663.75)</b>
<b>Total Operating Revenue</b>	<b>711,806.03</b>	<b>571,212.78</b>	<b>140,593.25</b>
<b>Operating Expenses</b>			
<b>Administrative Expense</b>			
Administrative Salaries	424,650.77	242,379.93	(182,270.84)
Auditing Fees	0.00	6,425.00	6,425.00
Advertising and Marketing	309.00	0.00	(309.00)
Employee Benefit Contribution - Admin	161,806.47	114,633.24	(47,173.23)
Office Expenses	16,999.78	8,638.98	(8,360.80)
Travel	1,483.50	427.00	(1,056.50)
Other Administration Expenses	43,896.56	22,307.55	(21,589.01)
<b>Total Administrative Expense</b>	<b>649,146.08</b>	<b>394,811.70</b>	<b>(254,334.38)</b>
<b>Ordinary Maintenance and Operation</b>			
Ord Maint and Operations - Materials	291.98	613.90	321.92
<b>Total Ordinary Maintenance and Operation</b>	<b>291.98</b>	<b>613.90</b>	<b>321.92</b>
<b>General Expense</b>			
Property Insurance	23,147.00	9,689.26	(13,457.74)
Liability Insurance	1,300.76	762.71	(538.05)
Workmen's Compensation	0.00	380.16	380.16
All Other Insurance	2,003.00	1,144.62	(858.38)
Other General Expenses	672.72	898.36	225.64
HAP Portability In	28,580.00	34,690.00	6,110.00
<b>Total General Expense</b>	<b>55,703.48</b>	<b>47,565.11</b>	<b>(8,138.37)</b>
<b>Total Operating Expenses</b>	<b>(705,141.54)</b>	<b>(442,990.71)</b>	<b>(262,150.83)</b>
<b>Net Income (Loss)</b>	<b>6,664.49</b>	<b>128,222.07</b>	<b>(121,557.58)</b>

Report Criteria PHA: 7 Project: '01','02','03','04','153','154','155','156','157','158','159','160','161','162','163','164','165','166','167','168','A70','A71','A72','A73','A74','P11','R11','R12'  
 Include Unapproved: False Include Zero Balance: False Custom 1: Custom 2: Custom 3: UNP

**Edinburg Housing Authority**  
**S8V CARES Act Comparative Balance Sheet**  
 Edinburg S8V Housing Auth  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Fixed Assets</b>			
7 01 1509.1 CR CARES Act Computer Systems	5,876.82	5,876.82	0.00
<b>Total Fixed Assets</b>	<b>5,876.82</b>	<b>5,876.82</b>	<b>0.00</b>
<b>Non Current Assets</b>			
7 01 1400.CR 0 CARES Act Soft Costs Contra	(212,893.32)	(212,893.32)	0.00
7 01 1509 CR CARES Act Expenses	212,893.32	212,893.32	0.00
7 01 1509.2 CR CARES Act Vehcile Purchased	22,317.86	22,317.86	0.00
<b>Total Non Current Assets</b>	<b>22,317.86</b>	<b>22,317.86</b>	<b>0.00</b>
<b>Total Assets</b>	<b>28,194.68</b>	<b>28,194.68</b>	<b>0.00</b>
<b>Owner's Equity</b>			
<b>Net Position</b>			
7 01 2701.01 CR CARES Act Net Capital Assets S8V	28,194.68	0.00	28,194.68
7 01 99220 CR CARES Act Advances	241,088.00	241,088.00	0.00
7 01 99390 CR CARES Act - Advances - Contra	(241,088.00)	(241,088.00)	0.00
<b>Total Net Position</b>	<b>28,194.68</b>	<b>0.00</b>	<b>28,194.68</b>
<b>Net Income (Loss)</b>	<b>0.00</b>	<b>28,194.68</b>	<b>(28,194.68)</b>
<b>Total Owner's Equity</b>	<b>28,194.68</b>	<b>28,194.68</b>	<b>0.00</b>
<b>Total and Owner's Equity</b>	<b>28,194.68</b>	<b>28,194.68</b>	<b>0.00</b>

**Edinburg Housing Authority**  
**S8V CARES Act Comparative Income Statement**  
 Edinburg S8V Housing Auth

				Start: 04/01/2022	Start: 04/01/2021			
				End: 02/28/2023	End: 02/28/2022	Variance	Variance %	
<b>Operating Revenue</b>								
<b>Other Operating Revenue</b>								
CARES Act Revenue	7	01	8029.3	CR	0.00	236,856.96	(236,856.96)	-100.00 %
<b>Total Other Operating Revenue</b>					<b>0.00</b>	<b>236,856.96</b>	<b>(236,856.96)</b>	<b>-100.00 %</b>
<b>Total Operating Revenue</b>					<b>0.00</b>	<b>236,856.96</b>	<b>(236,856.96)</b>	<b>-100.00 %</b>
<b>Operating Expenses</b>								
<b>Administrative Expense</b>								
CARES Act Admin Salaries	7	01	4110	CR	0.00	86,261.62	86,261.62	100.00 %
CARES Act Training	7	01	4140	CR	0.00	800.00	800.00	100.00 %
CARES Act Accounting Fees	7	01	4170	CR	0.00	4,356.25	4,356.25	100.00 %
CARES Act Employee Benefits	7	01	4182	CR	0.00	38,521.43	38,521.43	100.00 %
CARES Act - Emp Benefit Retire	7	01	4182.5	CR	0.00	6,637.39	6,637.39	100.00 %
CARES Act Office Supplies	7	01	4190.17	CR	0.00	3,674.74	3,674.74	100.00 %
CARES Act Office Expenses	7	01	4190.19	CR	0.00	17,269.61	17,269.61	100.00 %
<b>Total Administrative Expense</b>					<b>0.00</b>	<b>157,521.04</b>	<b>157,521.04</b>	<b>100.00 %</b>
<b>Ordinary Maintenance and Operation</b>								
CARES Act Maintenance & Operat	7	01	4400	CR	0.00	37,987.99	37,987.99	100.00 %
<b>Total Ordinary Maintenance and Operation</b>					<b>0.00</b>	<b>37,987.99</b>	<b>37,987.99</b>	<b>100.00 %</b>
<b>General Expense</b>								
CARES Act Insurance Expense	7	01	4510	CR	0.00	13,153.25	13,153.25	100.00 %
<b>Total General Expense</b>					<b>0.00</b>	<b>13,153.25</b>	<b>13,153.25</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>					<b>0.00</b>	<b>(208,662.28)</b>	<b>208,662.28</b>	<b>-100.00 %</b>
<b>Net Income (Loss)</b>					<b>0.00</b>	<b>28,194.68</b>	<b>(28,194.68)</b>	<b>-146.65 %</b>

Report Criteria PHA: 7 Project: '01','02','03','04','153','154','155','156','157','158','159','160','161','162','163','164','165','166','167','168','A70','A71','A72','A73','A74','P11','R11','R12'  
 Include Unapproved: False Include Zero Balance: False Custom 1: Custom 2: Custom 3: CR

**Edinburg Housing Authority**  
**Section 8 Comparative Balance Sheet (EHV Only)**  
 Edinburg S8V Housing Auth  
 As of Date: 2/28/2023

	2/28/2023	2/28/2022	Variance
<b>Assets</b>			
<b>Cash and Cash Equivalents</b>			
7 04 1111.11H 0 Relcassed to Restricted	62,964.00	(56,267.00)	119,231.00
7 04 1111.11P 0 Pooled Cash EHV	35,930.47	136,639.00	(100,708.53)
7 04 1111.11S 0 Restricted Cash Service Fees	(42,642.40)	0.00	(42,642.40)
7 04 1114.11H 0 Restricted HAP Funds EHV	(62,964.00)	56,267.00	(119,231.00)
7 04 1114.11S 0 Restricted Service Fee Cash	42,642.40	0.00	42,642.40
<b>Total Cash and Cash Equivalents</b>	<b>35,930.47</b>	<b>136,639.00</b>	<b>(100,708.53)</b>
<b>Accounts Receivable</b>			
7 04 1129 0 Intercompany Receivables	0.00	15,677.00	(15,677.00)
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>15,677.00</b>	<b>(15,677.00)</b>
<b>Total Assets</b>	<b>35,930.47</b>	<b>152,316.00</b>	<b>(116,385.53)</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
7 04 2290.4 0 Deferred Credits - Service Fee EHV	47,740.20	58,052.00	(10,311.80)
<b>Total Current Liabilities</b>	<b>47,740.20</b>	<b>58,052.00</b>	<b>(10,311.80)</b>
<b>Total Liabilities</b>	<b>47,740.20</b>	<b>58,052.00</b>	<b>(10,311.80)</b>
<b>Owner's Equity</b>			
<b>Net Position</b>			
7 04 2841.1 0 Restricted HAP Equity EVH	64,959.00	0.00	64,959.00
7 04 2826.1 0 Operating Reserve - Sec 8 Voucher A	976.00	0.00	976.00
<b>Total Net Position</b>	<b>65,935.00</b>	<b>0.00</b>	<b>65,935.00</b>
<b>Net Income (Loss)</b>	<b>(77,744.73)</b>	<b>94,264.00</b>	<b>(172,008.73)</b>
<b>Total Owner's Equity</b>	<b>(11,809.73)</b>	<b>94,264.00</b>	<b>(106,073.73)</b>
<b>Total Liabilities and Owner's Equity</b>	<b>35,930.47</b>	<b>152,316.00</b>	<b>(116,385.53)</b>
			<b>0.00</b>

**Edinburg Housing Authority**  
**Section 8 Comparative Income Statement (EHV Only)**  
 Edinburg S8V Housing Auth

				Start: 04/01/2022	Start: 04/01/2021			
				End: 02/28/2023	End: 02/28/2022	Variance	Variance %	
<b>Operating Revenue</b>								
<b>Operating Subsidy</b>								
Administrative Fees Earned EHV	7	04	3112	5	8,407.00	7,116.00	1,291.00	18.14 %
HAP Earned Income	7	04	4902	5	50,950.00	62,708.00	(11,758.00)	-18.75 %
<b>Total Operating Subsidy</b>					<b>59,357.00</b>	<b>69,824.00</b>	<b>(10,467.00)</b>	<b>-14.99 %</b>
<b>Other Operating Revenue</b>								
EHV Placement Fees	7	04	3112.3	5	1,900.00	2,372.00	(472.00)	-19.90 %
Preliminary Fees EHV	7	04	3113.2	5	100.00	29,677.00	(29,577.00)	-99.66 %
Service Fee Disbursement EHV	7	04	3113.4	5	5,097.80	3,698.00	1,399.80	37.85 %
<b>Total Other Operating Revenue</b>					<b>7,097.80</b>	<b>35,747.00</b>	<b>(28,649.20)</b>	<b>-80.14 %</b>
<b>Total Operating Revenue</b>					<b>66,454.80</b>	<b>105,571.00</b>	<b>(39,116.20)</b>	<b>-37.05 %</b>
<b>Operating Expenses</b>								
<b>Administrative Expense</b>								
Administrative Salaries	7	04	4110	5	23,497.97	0.00	(23,497.97)	0.00 %
Employee Benefit Contributions	7	04	4182	5	1,689.76	0.00	(1,689.76)	0.00 %
<b>Total Administrative Expense</b>					<b>25,187.73</b>	<b>0.00</b>	<b>(25,187.73)</b>	<b>0.00 %</b>
<b>Tenant Services</b>								
Security/Utility Deposits	7	04	4221	5	3,732.00	3,660.00	(72.00)	-1.97 %
Rental Applications	7	04	4222	5	0.00	100.00	100.00	100.00 %
Owner - Relate Uses	7	04	4224	5	1,365.80	1,106.00	(259.80)	-23.49 %
<b>Total Tenant Services</b>					<b>5,097.80</b>	<b>4,866.00</b>	<b>(231.80)</b>	<b>-4.76 %</b>
<b>Housing Assistance Payments</b>								
HAP Payments - Rents	7	04	4715.1	5	112,522.00	6,411.00	(106,111.00)	-1655.14 %
HAP Payments - Utilities	7	04	4715.4	5	1,392.00	30.00	(1,362.00)	-4540.00 %
<b>Total Housing Assistance Payments</b>					<b>113,914.00</b>	<b>6,441.00</b>	<b>(107,473.00)</b>	<b>-1668.58 %</b>
<b>Total Operating Expenses</b>					<b>(144,199.53)</b>	<b>(11,307.00)</b>	<b>(132,892.53)</b>	<b>1175.31 %</b>
<b>Net Income (Loss)</b>					<b>(77,744.73)</b>	<b>94,264.00</b>	<b>(172,008.73)</b>	<b>-181.03 %</b>

# RESOLUTIONS

# RESOLUTION #2023-05

## RESOLUTION APPROVING THE CLOSING OF BANK ACCOUNTS WITH PLAINS CAPITAL BANK

**WHEREAS**, the Board of Commissioners of the Housing Authority City of Edinburg, Texas met in Regular Meeting this 27<sup>th</sup> day of April 2023.

**WHEREAS** the Board of Commissioners of the Housing Authority of the City of Edinburg, Texas Approves the Closing of Bank Accounts with Plains Capital Bank.

EIN 74-6003216

Capital Fund	TX59P062501-20	acct ending in 1504
Capital Fund	TX59P062501-19	acct ending in 3803
Low Rent	Operating	acct ending in 0842
Section 8	Hap & UA	acct ending in 0877
Section 8	Admin Fees	acct ending in 8301
Miscellaneous	Business Activity	acct ending in 5396
La Posada	New Construction	acct ending in 5203

**NOW BE IT RESOLVED** that this resolution grants authority to these officers, including, but not limited to signing, inquiring, giving written or oral instructions to Plains Capital Bank, with respect to the aforementioned checking account with Plains Capital Bank.

**THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of the Housing Authority of the City of Edinburg on this the 27<sup>th</sup> day of April 2023 adopted said Resolution by a unanimous vote.

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Daniel Cantu, Chairman

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Dr. Martin Castillo Jr., Executive Director

# RESOLUTION # 2023-06

## RESOLUTION APPROVING THE OPENING OF BANK ACCOUNTS WITH TEXAS NATIONAL BANK

**WHEREAS**, the Board of Commissioners of the Housing Authority City of Edinburg, Texas met in Regular Meeting this 27<sup>th</sup> day of April 2023.

**WHEREAS** the Board of Commissioners of the Housing Authority of the City of Edinburg, Texas Approves the Opening of New Bank Accounts with Texas National Bank.

EIN 74-6003216

Capital Fund	TX59P062501-23
Capital Fund	TX59P062501-22
Capital Fund	TX59P062501-21
Capital Fund	TX59P062501-20
Low Rent	Operating
Section 8	HAP & UA
Section 8	Administration Fees
Miscellaneous	Business Activity
La Posada	New Construction

**NOW BE IT RESOLVED** that this resolution grants authority to these officers, including, but not limited to signing, inquiring, giving written or oral instructions to Texas National Bank, with respect to the aforementioned checking account with Texas National Bank.

**THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of the Housing Authority of the City of Edinburg on this the 27<sup>th</sup> day of April 2023 adopted said Resolution by a unanimous vote.

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Daniel Cantu, Chairman

---

Dr. Martin Castillo Jr., Executive Director



**Robert Hernandez**

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**From:** Sonia Garcia <sgarcia@texasnational.com>  
**Sent:** Monday, April 24, 2023 10:26 AM  
**To:** Robert Hernandez  
**Subject:** RE: EHA Resolutions  
**Attachments:** TNB Customer Information Sheet.pdf

Good morning Robert.  
I'm attaching the required information we would need for each signer on the new accounts. Also, a copy of their identification.

Thank you



**Sonia Garcia**  
Asst. Vice President  
Branch Manager

956-217-7143

sgarcia@texasnational.com

4908 S. Jackson Rd Edinburg, TX 78539



**CAUTION READ BEFORE PROCEEDING:** This email originated from outside Texas National Bank. Do not click links or open attachments unless you recognize the sender and know the content is safe.



**Customer Information Sheet**

Name: \_\_\_\_\_

Physical Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Social Security Number: \_\_\_\_\_

Date of Birth: \_\_\_\_\_

Identification: \_\_\_\_\_

Home/Mobile Phone #: \_\_\_\_\_

Identification Type: \_\_\_\_\_

Work Phone #: \_\_\_\_\_

Identification Issue Date: \_\_\_\_\_

Email Address: \_\_\_\_\_

Identification Expiration Date: \_\_\_\_\_

Employer: \_\_\_\_\_

Occupation: \_\_\_\_\_

**Security Questions**

Mother's Maiden Name: \_\_\_\_\_

City Born: \_\_\_\_\_

Are you or is anyone you are related to holding any kind of political office, either US or internationally:

Yes \_\_\_ No \_\_\_

Please provide copy of your identification.

Sonia Garcia

Martin Mejia

Emily Gutierrez

Branch Manager

Lobby Supervisor

Customer Service Specialist

[sgarcia@texasnational.com](mailto:sgarcia@texasnational.com)

[mmejia@texasnational.com](mailto:mmejia@texasnational.com)

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(956) 217-7143

(956) 217-7120

(956) 217-7108

# **Item#8**

**Capital Fund Grand  
Budget TX062501-23**

**HUD-50075**

**2023 Capital Fund**

OMB Approval No. 2577-0075  
(exp. 08/31/2023)

**Capital Fund Program  
(CFP) Amendment**  
Annual Contributions Contract  
Terms and Conditions (HUD-52840-A)

U.S. Department of Housing  
and Urban Development  
Office of Public and Indian Housing

The information collection requirements contained in this document have been approved by the Office of Management and Budget (OMB) under the Paperwork Reduction Act of 1995 (44 U.S.C. 3501-3520) and assigned OMB control number 2577-0075. There is no personal information contained in this application. Information on activities and expenditures of grant funds is public information and is generally available for disclosure. Recipients are responsible for ensuring confidentiality when disclosure is not required. In accordance with the Paperwork Reduction Act, HUD may not conduct or sponsor, and a person is not required to respond to, a collection of information unless the collection displays a currently valid OMB control number.

**Whereas**, (Public Housing Authority) Edinburg Housing Authority TX062 (herein called the "PHA") and the United States of America, Secretary of Housing and Urban Development (herein called "HUD") entered into an Annual Contributions Contract ACC(s) Number(s) (On File) dated (On File)

**Whereas**, in accordance with Public Law 117-328, Division L, Title II,

**Whereas**, HUD has agreed to provide CFP assistance, upon execution of this Amendment, to the PHA in the amount to be specified below for the purpose of assisting the PHA in carrying out capital and management activities at existing public housing projects in order to ensure that such projects continue to be available to serve low-income families. HUD reserves the right to provide additional CFP assistance in this FY to the PHA. When HUD provides additional amounts, it will notify the PHA and those amended grants will be subject to these terms and conditions.


\$ \$1,271,640.00 for Fiscal Year 2023 to be referred to under the Capital Fund Grant Number TX59P06250123  
PHA Tax Identification Number (TIN): On File UEI Number: On File

**Whereas**, HUD and the PHA are entering into the CFP Amendment Number On File

**Now Therefore**, the ACC is amended as follows:

1. The ACC(s) is (are) amended to provide CFP assistance in the amount specified above for capital and management activities of PHA projects. This CFP Amendment is a part of the ACC.
2. The PHA must carry out all capital and management activities in accordance with the United States Housing Act of 1937 (the Act), 24 CFR Part 905 (the Capital Fund Final rule) as well as other applicable HUD requirements, except that the limitation in section 9(g)(1) of the Act is increased such that of the amount of CFP assistance provided for under this CFP amendment only, the PHA may use no more than 25 percent for activities that are eligible under section 9(e) of the Act only if the PHA's HUD-approved Five Year Action Plan provides for such use; however, if the PHA owns or operates less than 250 public housing dwelling units, such PHA may continue to use the full flexibility in accordance with section 9(g)(2) of the Act.
3. The PHA has a HUD-approved Capital Fund Five Year Action Plan and has complied with the requirements for reporting on open grants through the Performance and Evaluation Report. The PHA must comply with 24 CFR 905.300 of the Capital Fund Final rule regarding amendment of the Five Year Action Plan where the PHA proposes a Significant Amendment to the Capital Fund Five Year Action Plan.
4. For cases where HUD has approved a Capital Fund Financing Amendment to the ACC, HUD will deduct the payment for amortization scheduled payments from the grant immediately on the effective date of this CFP Amendment. The payment of CFP funds due per the amortization scheduled will be made directly to a designated trustee within 3 days of the due date.
5. Unless otherwise provided, the 24 month time period in which the PHA must obligate this CFP assistance pursuant to section 9(j)(1) of the Act and 48 month time period in which the PHA must expend this CFP assistance pursuant to section 9(j)(5) of the Act starts with the effective date of this CFP amendment (the date on which CFP assistance becomes available to the PHA for obligation). Any additional CFP assistance this FY will start with the same effective date.
6. Subject to the provisions of the ACC(s) and paragraph 3, and to assist in capital and management activities, HUD agrees to disburse to the PHA or the designated trustee from time to time as needed up to the amount of the funding assistance specified herein.
7. The PHA shall continue to operate each public housing project as low-income housing in compliance with the ACC(s), as amended, the Act and all HUD regulations for a period of twenty years after the last disbursement of CFP assistance for modernization activities for each public housing project or portion thereof and for a period of forty years after the last distribution of CFP assistance for development activities for each public housing project and for a period of ten years following the last payment of assistance from the Operating Fund to each public housing project. Provided further that, no disposition of any project covered by this amendment shall occur unless approved by HUD.
8. The PHA will accept all CFP assistance provided for this FY. If the PHA does not comply with any of its obligations under this CFP Amendment and does not have its Annual PHA Plan approved within the period specified by HUD, HUD shall impose such penalties or take such remedial action as provided by law. HUD may direct the PHA to terminate all work described in the Capital Fund Annual Statement of the Annual PHA Plan. In such case, the PHA shall only incur additional costs with HUD approval.
9. Implementation or use of funding assistance provided under this CFP Amendment is subject to the attached corrective action order(s).  
(mark one) : Yes  No
10. The PHA is required to report in the format and frequency established by HUD on all open Capital Fund grants awarded, including information on the installation of energy conservation measures.
11. If CFP assistance is provided for activities authorized pursuant to agreements between HUD and the PHA under the Rental Assistance Demonstration Program, the PHA shall follow such applicable statutory authorities and all applicable HUD regulations and requirements. For total conversion of public housing projects, no disposition or conversion of any public housing project covered by these terms and conditions shall occur unless approved by HUD. For partial conversion, the PHA shall continue to operate each non-converted public housing project as low-income housing in accordance with paragraph 7.
12. CFP assistance provided as an Emergency grant or a Safety and Security grant shall be subject to a 12 month obligation and 24 month expenditure time period. CFP assistance provided as a Natural Disaster grant shall be subject to a 24 month obligation and 48 month expenditure time period. The start date shall be the date on which such funding becomes available to the PHA for obligation. The PHA must have a recorded and effective Declaration(s) of Trust on all property funded with Capital Fund grants (all types) or HUD will exercise all available remedies including recapture of grant funding.

The parties have executed this CFP Amendment, and it will be effective on the date HUD signs below.

U.S. Dept of HUD By <u>/s/ Marianne Nazzaro</u> Title: Deputy Assistant Secretary Office Public Housing Investments	PHA (Executive Director or authorized agent) By  Date: <u>3/28/2023</u> Title: <u>Executive Director</u>
Date: 02/17/2023	

Previous versions obsolete

<b>Part I: Summary</b>		<b>FFY of Grant:</b>	
<b>PHA Name:</b> Edinburg Housing Authority	<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:	<b>FFY of Grant Approval:</b>	
<input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>		<input type="checkbox"/> <b>Revised Annual Statement (Revision No:     )</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>	
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>	
		<b>Original</b>	<b>Obligated</b>
		<b>Revised <sup>(2)</sup></b>	<b>Expended</b>
1	Total non-CFP Funds		
2	1406 Operations	\$254,328.00	
3	1408 Management Improvement	\$5,000.00	
4	1410 Administration		
5	1480 General Capital Activity	\$1,012,312.00	
6	1492 MovingToWorkDemonstration		
7	1501 Collater Exp / Debt Srvc		
8	1503 RAD-CFP		
9	1504 Rad Investment Activity		
10	1505 RAD-CPT		
11	1509 Preparing for, Preventing and Responding to Coronavirus (1509)		

(1) To be completed for the Performance and Evaluation Report  
 (2) To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations  
 (4) RHF funds shall be include here

<b>Part I: Summary</b>					
<b>PHA Name:</b> Edinburg Housing Authority	<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:	<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>			
<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Revised Annual Statement (Revision No:    )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>		Obligated
12	9000 Debt Reserves				
13	9001 Bond Debt Obligation				
14	9002 Loan Debt Obligation				
15	RESERVED				
16	RESERVED				
17	RESERVED				
18a	RESERVED				
18ba	RESERVED				
19	RESERVED				
20	RESERVED				
21	Amount of Annual Grant: (sum of lines 2-20)	\$1,271,640.00			

(1) To be completed for the Performance and Evaluation Report  
 (2) To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations  
 (4) RHF funds shall be include here

<b>Part I: Summary</b>		<b>FFY of Grant:</b>		
<b>PHA Name:</b> Edinburg Housing Authority	<b>Grant Type and Number</b> Capital Fund Program Grant No. Replacement Housing Factor Grant No. Date of CFFP:	<b>FFY of Grant Approval:</b>		
<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (Revision No:     )</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>				
<b>Line</b>	<b>Summary by Development Account</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(1)</sup></b>
		<b>Original</b>	<b>Revised <sup>(2)</sup></b>	
22	Amount of line 21 Related to LBP Activities			
23	Amount of line 21 Related to Section 504 Activities			
24	Amount of line 21 Related to Security - Soft Costs			
25	Amount of line 21 Related to Security - Hard Costs			
26	Amount of line 21 Related to Energy Conservation Measures			

<b>Signature of Executive Director</b>	<b>Date</b>
<b>Signature of Public Housing Director</b>	<b>Date</b>

(1) To be completed for the Performance and Evaluation Report  
 (2) To be completed for the Performance and Evaluation Report or a Revised Annual Statement  
 (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations  
 (4) RHF funds shall be include here

Part II: Supporting Pages									
PHA Name: Edinburg Housing Authority		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFPP(Yes/No):			Federal FFY of Grant:				
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost (2)	Status of Work		
				Original	Revised (1)			Funds Obligated	Funds Expended
TX062000020 - LANTANA	Operations (Operations (1406)) Description : Operations	1406		\$254,328.00					
TX062000020 - LANTANA	1480 (Dwelling Unit-Development (1480),Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Construction - Mechanical (1480),Non-Dwelling Construction-New Construction (1480),Non- Dwelling Equipment-Expendable/Non- Expendable (1480),Non-Dwelling Exterior (1480),Non-Dwelling Interior (1480),Non- Dwelling Site Work (1480),CAD Funds Pfc Closing (1480)) Description : The major portion of this CFP grant will be intended for all hard and soft costs for new construction of La Posada II and also minor rehabilitation not limited to the following: Ceiling, painting, doors w/ hardware, toilets, windows, vanity lavatory, skylights, fencing, mailboxes, tub/shower, sinks, roofs, gutters, lighting, sidewalks, flooring, countertops, showers, ext. siding, fascia, pavement, playground, fire & safety improvements,	1480		\$1,012,312.00					

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report



Part II: Supporting Pages									
PHA Name: Edinburg Housing Authority		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:			
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost (2)		Status of Work	
				Original	Revised (1)	Funds Obligated	Funds Expended		
TX062000020 - LANTANA	lines, heating /air conditioning, signage, walls, cabinets, electric meters, bed bug equipment, HVAC, stoves & range hoods, water heater, refrigerators, washers, dryers, elec. rewiring, carpet, insulation, security cameras, drone/quadcopter, bus stops, sprinkler systems.	1408		\$5,000.00					
	Total:			\$1,271,640.00					

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part III: Implementation Schedule for Capital Fund Financing Program					
Federal FFY of Grant:					
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (1)
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
Edinburg Housing Authority					

(1) Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.