

LHA PROPERTIES

Aspen Meadow Campus

	2021	2022	Variance
	Aspen Meadows Sr. Apartments (amsa)	Aspen Meadows Sr. Apartments (amsa)	
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	460,362.00	573,138.70	112,776.70
Admin Expense	107,848.14	129,681.58	21,833.44
Tenant Services	2,328.00	4,000.00	1,672.00
Utilities	38,071.00	41,849.00	3,778.00
Maintenance & Operations	111,620.43	118,215.80	6,595.37
General	36,330.40	30,887.00	-5,443.40
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	143,517.53	202,704.00	59,186.47
Total Expense	439,715.50	527,337.39	87,621.88
Net Income	20,646.50	45,801.31	
Reserve Replacement		15,000.00	Net Income Diff
		30,801.31	25,154.82

	2021	2022	Variance
	Aspen Meadows Neighborhood (amn)	Aspen Meadows Neighborhood (amn)	
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	288,350.00	365,066.60	76,716.60
Admin Expense	66,940.02	77,935.89	10,995.87
Tenant Services	1,200.00	2,500.00	1,300.00
Utilities	31,703.00	33,733.00	2,030.00
Maintenance & Operations	85,263.64	90,314.07	5,050.43
General	17,762.00	21,314.00	3,552.00
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	73,064.96	79,944.00	6,879.04
Total Expense	275,933.62	305,740.96	29,807.34
Net Income	12,416.38	59,325.64	
Reserve Replacement		10,164.00	Net Income Diff
		49,161.64	46,909.26

Suites Campus

	2021	2022	
	The Suites Supportive Housing Community (sa)	The Suites Supportive Housing Community (sa)	Variance
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	1,055,722.27	1,066,075.00	10,352.73
Admin Expense	233,277.52	234,345.07	1,067.54
Tenant Services	136,009.37	88,613.63	-47,395.75
Utilities	96,560.00	110,348.00	13,788.00
Maintenance & Operations	296,689.07	329,160.16	32,471.09
General	48,713.00	90,155.36	41,442.36
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	110,647.78	149,579.52	38,931.74
Total Expense	921,896.75	1,002,201.74	80,304.98
Net Income	133,825.52	63,873.26	
Reserve Replacement		51,480.94	Net Income Diff
Net Income Difference		12,392.32	-69,952.25

Briarwood Apartments

	2021	2022	
	Briarwood Apartments (bwa)	Briarwood Apartments (bwa)	Variance
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	71,139.60	116,532.00	45,392.40
Admin Expense	24,687.27	3,029.37	-21,657.90
Tenant Services	4,437.12	1,500.00	-2,937.12
Utilities	1,185.00	5,287.20	4,102.20
Maintenance & Operations	23,764.52	21,706.81	-2,057.71
General	2,640.00	0.00	-2,640.00
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	7,860.00	20,184.00	12,324.00
Total Expense	64,573.91	51,707.38	-12,866.53
Net Income	6,565.69	64,824.62	
Reserve Replacement		0.00	Net Income Diff
		64,824.62	58,258.93

Briarwood Office

	2021	2022	
	Briarwood Office (bwo)	Briarwood Office (bwo)	Variance
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	59,123.09	26,339.80	-32,783.29
Admin Expense	30,900.07	580.94	-30,319.13
Tenant Services	0.00	0.00	0.00
Utilities	7,000.00	3,524.80	-3,475.20
Maintenance & Operations	7,450.80	1,071.18	-6,379.62
General	2,156.00	0.00	-2,156.00
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	7,545.77	20,184.00	12,638.23
Total Expense	55,052.64	25,360.92	-29,691.72
Net Income	4,070.45	978.88	
Net Income Difference			-3,091.57

615 Main

	2021	2022	Variance
	615 Main (615)	615 Main (615)	
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	22,500.00	24,787.00	2,287.00
Admin Expense	1,201.00	281.94	-919.06
Tenant Services	0.00	0.00	0.00
Utilities	2,342.00	2,347.00	5.00
Maintenance & Operations	5,301.80	15,263.18	9,961.38
General	728.39	0.00	-728.39
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	0.00	0.00	0.00
Total Expense	9,573.19	17,892.12	8,318.93
Net Income	12,926.81	6,894.88	
Net Income Difference			-6,031.93

Sunset Land (Land Adjacent to the Suites)

	2021	2022	
	Sunset Land (sl)	Sunset Land (sl)	Variance
Fund Balance Needed	0.00	6,580.00	6,580.00
Total Revenue	200.00	6,580.00	6,380.00
Admin Expense	0.00	0.00	0.00
Tenant Services	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Maintenance & Operations	0.00	6,580.00	6,580.00
General	120.00	0.00	-120.00
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	0.00	0.00	0.00
Total Expense	120.00	6,580.00	6,460.00
Net Income	80.00	0.00	
Net Income Difference			-80.00

LHA VOUCHER PROGRAMS

Housing Choice Voucher

	2021	2022	
	Housing Choice Voucher (hcv)	Housing Choice Voucher (hcv)	Variance
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	4,835,272.00	5,475,873.00	640,601.00
Admin Expense	1,000.00	1,000.00	0.00
Tenant Services	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Maintenance & Operations	0.00	0.00	0.00
General	0.00	0.00	0.00
Housing Assistance Payments	4,824,312.00	5,338,512.00	514,200.00
Financing Expenses	0.00	0.00	0.00
Total Expense	4,825,312.00	5,339,512.00	514,200.00
Net Income	9,960.00	136,361.00	
Net Income Difference			Net Income Diff 126,401.00

Housing Choice Voucher Admin

	2021	2022	
	Housing Choice Voucher (hcvadmin)	Housing Choice Voucher (hcvadmin)	Variance
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	322,388.00	371,112.00	48,724.00
Admin Expense	293,625.88	287,323.22	-6,302.67
Tenant Services	0.00	0.00	0.00
Utilities	6,650.00	0.00	-6,650.00
Maintenance & Operations	6,319.00	0.00	-6,319.00
General	871.81	0.00	-871.81
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	0.00	0.00	0.00
Total Expense	307,466.69	287,323.22	-20,143.48
Net Income	14,921.31	83,788.78	
Net Income Difference			68,867.48

Single Room Occupancy

	2021	2022	Variance
	Single Room Occupancy - Mod Rehab (sro)	Single Room Occupancy - Mod Rehab (sro)	
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	74,546.00	76,106.00	1,560.00
Admin Expense	7,723.45	9,651.31	1,927.86
Tenant Services	0.00	0.00	0.00
Utilities	152.00	0.00	-152.00
Maintenance & Operations	167.00	0.00	-167.00
General	19.75	0.00	-19.75
Housing Assistance Payments	54,144.00	57,696.00	3,552.00
Financing Expenses	0.00	0.00	0.00
Total Expense	62,206.20	67,347.31	5,141.11
Net Income	12,339.80	8,758.69	
Net Income Difference			-3,581.11

LHA GENERAL FUND

LHA General Fund

	2021	2022	
	Longmont Housing Authority (lha-gf)	Longmont Housing Authority (lha-gf)	Variance
Fund Balance Needed	0.00	0.00	0.00
Total Revenue	1,060,818.00	600,323.00	-460,495.00
Admin Expense	725,722.56	464,858.41	-260,864.15
Tenant Services	0.00	0.00	0.00
Utilities	0.00	0.00	0.00
Maintenance & Operations	0.00	0.00	0.00
General	10,574.00	21,138.38	10,564.38
Housing Assistance Payments	0.00	0.00	0.00
Financing Expenses	4,917.00	4,917.00	0.00
Total Expense	741,213.56	490,913.79	-250,299.77
Net Income	319,604.44	109,409.21	
Net Income Difference			-210,195.23