Community Preservation Fund Application



TOWN OF BILLERICA COMMUNITY PRESERVATION COMMITTEE 365 BOSTON ROAD, BILLERICA MA 01821 Application for CPA Funding

Applicant:	Billerica Housing Authority		
Co-Applicant (if app	olicable):		
Project Name:	"Housing Those in Need"		
Project Location/Ad	idress: 14 Mason Avenue, N	North Billerica, MA 01862	
Purpose: (Select all	that apply)		
Оре	en Space	Hi	storic Preservation
XCor	mmunity Housing	Re	ecreation
Total Project Budge	t: \$_TBD Amount of	CPA Funds Requested: \$_	272,613
Amount from Other	Funding Sources: \$_TBD		
Please check which	of the following is included with	this Application:	
X One Paragraph	Project Summary *		
n/a Map (if applica	ble)		
X_Narrative *			
Letter of Suppo	rt from a Municipal Department,	Commission, or Board*	
Selection Criteria ar	nd Needs Assessment		
Detailed Project	t Budget *	X Architectural pla	ans, site plans, photographs (i
n/a Feasibility Asse	essment	appropriate)	
n/a Statement of S	ustainability (if applicable)	XCopy of Audit or	most recent Financial
Other Letters of	f Support (if any)	Information (N	Non Profit Organizations Only)
X Timeline *			
* Required Docume	ntation		
The Contact Person	for this Project is: Bob Corrent	Executive Director	
All Correspondence	should be mailed to:16 R	iver Street, Billerica, MA (01821
The Contact Person	can be reached by phone at:	978-667-2175	
or by email at:	bcorrenti@billericahousing.c	and the same of th	
Signature of Annlica	Thee Cu	men Ti	13/9/2022

One Paragraph Project Summary

The Billerica Housing Authority (BHA) provides provide safe, decent and affordable housing opportunities in the town of Billerica, administers state and federal housing programs, and is constantly seeking ways to increase housing opportunities for Billerica residents in need. The BHA needs to be as responsive as possible to purchase and develop housing; sometimes a quick decision is necessary and funds need to be available. The BHA would like to use CPA funding to build a three (3) bedroom house at 14 Mason Avenue, North Billerica, MA 01862. This would house a new family on a Section 8 voucher.

Narrative

Billerica is a suburban community that has seen a growing population and significant commercial and residential development. These are great things for the economy of the community, but with the growth there is recognition that affordable housing is an important component in the long range plans for Billerica.

Those long range plans are codified in Billerica's *Master Plan* and its *Housing Production Plan*. The *Master Plan* is explicit with regards to the housing goals for Billerica: "Encourage diversified housing developments that contributive to Billerica's state mandated affordable housing stock and proactively address specific housing needs in Town, particularly that of the seniors."

The Community Preservation Act supports affordable housing development and, using CPA funding, we were successful in acquiring the parcel at 16-18 Mason Avenue and rehabbing the duplex. A Registered parcel of approximately 4800 sq feet was part of the purchased parcel. We received a unanimous vote of the Billerica Zoning Board of Appeals to split the lot, enabling the demolition of a dilapidated and structurally unsound garage which was a neighborhood eyesore, and build a house in its place.

The requested funds will allow the BHA to build a home (approximately 24 feet by 28 feet). The Shawsheen Tech has agreed to build the home starting in September 2023. If funding is allocated by Town Meeting, and then held by the CPC, the BHA will have the flexibility to move ahead with the project without the need to go back to Town Meeting. During construction, issues can occur unexpectedly. Hence, having the funds available will keep the project moving.

Detailed Project Budget

The BHA understands that although the funds will be allocated by Town Meeting, the CPC will be authority for the final release of funds.

July 12/22

Feasibility Assessment

The Billerica Housing Production Plan and Master Plan both reference the need for housing. In particular, the goal within the Housing Production Plan is to "Provide for the housing needs of the existing and projected Billerica population (including all socio-economic groups)" and "Support the creation of workforce housing units and broaden the range of potential home-buyers and tenants."

Statement of Sustainability

Not applicable; however, once the home has been built, it will remain with the Authority in perpetuity with the appropriate Deed Restriction.

Timeline

As the BHA currently owns the lot, the process has already begun. Approval was obtained from the Billerica Zoning Board of Appeals. The lot was surveyed and an Architectural Consulting firm has been engaged to develop the necessary plans and documentation. The goal is to fully prepare the lot, place a foundation and procure materials by early August 2023 so the Shawsheen Tech can promptly begin in September 2023. This would be a project for the school year with completion planned for late spring of 2024.

Architectural plans, site plans, photographs

Currently being developed. A "rendering" of the house is attached as a separate document. If other documentation is required, it will be provided upon request..

Copy of Audit or most recent Financial Information

Financial information as of 10/31/2022 is attached as a separate document.





FENTON, EWALD & ASSOCIATES, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

280 HILLSIDE AVENUE NEEDHAM, MA 02494-1365

OFFICE: (781) 444-6630 (800) 369-7660 FAX: (781) 444-6836 E-MAIL: office@feacpa.com

To the Board of Commissioners Billerica Housing Authority 16 River Street Billerica, MA 01821

	ccompanying balance sheets of the Billerica Housing Authority as of
October 31, 2022	, and the related statements of Revenues and Expenses for the
4	month(s) then ended. We have not audited or reviewed the accompanying
financial statements and,	accordingly, do not express an opinion or provide any assurance about
whether the financial state	ements are in accordance with accounting principles generally accepted in
the United States of Am	erica. The information included in the accompanying Agency Wide
Revenue and Expenses an	d Analysis of Non-routine Expenditures and Credits are presented only for
supplementary analysis pu	rposes. Such information has been compiled from information that is the
representation of manage	ment, without audit or review, and accordingly, we do not express an
opinion or provide any as	surance on such data.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for the designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the authority's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Fenton, Ewald & Associates, P.C.

Needham,	Massachusetts		
Dated:		November 3, 2022	

Billerica Housing Authority 4 months ending October 31, 2022

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11,803 12,000 13,000 13,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 1		-					-		(24,435)
CORDINARY MAINTENANCE				0	0	0	(11,803)	0_	11,803
ORDINARY MAINTENANCE				0	519	0	65,252	76,603	11,351
Maintenance Labor 32,903 64,816 5,016 230 0 102,965 88,791 (14,174) 4420 Materials & Supplies 26,564 23,026 3,754 239 0 53,583 26,817 (28,767) 4430 Contract Costs 37,916 72,764 2,795 273 0 113,748 37,257 (76,491) TOTAL ORDINARY MAINTENANCE 97,384 160,607 11,564 742 0 270,296 152,865 (117,432) GENERAL EXPENSE			-						
Materials & Supplies 26,564 23,026 3,754 239 0 53,583 26,817 (26,767)		32 903	64 816	5.016	230	0	102.965	88,791	(14,174)
Add Contract Costs 37,916 72,764 2,795 273 0 113,748 37,257 (76,491)			-						(26,767)
Common						0	113,748	37,257	(76,491)
SENERAL EXPENSE Seneral Sericical Reserve Expenditures Seneral Reserve Expenses Seneral Reserve Expenses Seneral Reserve Expenditures Seneral Reserve Expensition Sen				11,564	742	0	270,296	152,865	(117,432)
4510 Insurance									
A520 Pilot 1,052 0 756 0 0 1,808 1,605 (203)		9.010	7 560	1 321	2 292	386	20.478	19.627	(851)
4540 Employee Benefit Contr. 25,471 41,341 3,338 146 2,872 73,768 76,953 3,185 4570 Collection Losses 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
A570 Collection Losses			_					76,953	3,185
A580/90 Interest & Other General Expenses 0 0 0 2,918 913 3,831 4,828 997 TOTAL GENERAL EXPENSES 35,442 48,901 6,015 5,356 4,172 99,886 103,014 3,128 TOTAL OPERATING EXPENSES 217,559 291,729 24,764 8,477 33,063 575,593 456,181 (119,412) NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-ROUTINE EXPENSES 2,436 221,410 (1,883) 17,361 (4,365) 234,959 271,563 (36,604) NET INCOME (DEFICIT) before NON-ROUTINE, and INCLUDING SUBSIDY 2,436 221,410 (1,883) 17,361 (4,365) 234,959 283,415 (48,456) NONROUTINE EXPENSES AND (CREDITS) 4610 Extraordinary Maintenance 7,793 33,875 0 0 0 41,668 97,536 55,867 4611 Equip, Purchased - Non Capitalized 0 3,050 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 4715 Housing Assistance Payments 0 0 0 0 0 0 0 4801 Depreciation Expense 0 0 0 0 0 0 0 4541 Other Post Employment Benefits Expense 0 0 0 0 0 0 0 7520/40 Replacement of P.P. & E. 0 0 0 0 0 44,719 122,869 78,150 TOTAL NONROUTINE EXPENSES 7,793 36,925 0 0 0 44,719 122,869 78,150	1 -					0	0		
TOTAL OPERATING EXPENSES 217,559 291,729 24,764 8,477 33,063 575,593 456,181 (119,412) NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-ROUTINE EXPENSES 2,436 221,410 (1,883) 17,361 (4,365) 234,959 271,563 (36,604) NET INCOME (DEFICIT) before NON-ROUTINE, and INCLUDING SUBSIDY 2,436 221,410 (1,883) 17,361 (4,365) 234,959 283,415 (48,456) NONROUTINE EXPENSES AND (CREDITS) 4610 Extraordinary Maintenance 7,793 33,875 0 0 0 0 41,668 97,536 55,867 4611 Equip. Purchased - Non Capitalized 0 3,050 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 4715 Housing Assistance Payments 0 0 0 0 0 0 0 4801 Depreciation Expense 0 0 0 0 0 0 0 4541 Other Post Employment Benefits Expense 0 0 0 0 0 0 0 7520/40 Replacement of P.P. & E. 0 0 0 0 0 44,719 122,869 78,150 TOTAL NONROUTINE EXPENSES 7,793 36,925 0 0 0 0 44,719 122,869 78,150		0	0	0	2,918		3,831		
TOTAL OPERATING EXPENSES 217,559 291,729 24,764 8,477 33,063 575,593 456,181 (119,412)	TOTAL GENERAL EXPENSES	35,442	48,901	6,015	5,356	4,172	99,886	103,014	3,128
NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-ROUTINE EXPENSES 2,436 221,410 (1,883) 17,361 (4,365) 234,959 271,563 (36,604) NET INCOME (DEFICIT) before NON-ROUTINE, and INCLUDING SUBSIDY 2,436 221,410 (1,883) 17,361 (4,365) 234,959 283,415 (48,456) NONROUTINE EXPENSES AND (CREDITS) 4610 Extraordinary Maintenance 7,793 33,875 0 0 0 0 41,668 97,536 55,867 4611 Equip. Purchased - Non Capitalized 0 3,050 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				24 764	8 477	33 063	575 593	458.181	(119,412)
NET INCOME (DEFICIT) before NON-ROUTINE, and INCLUDING SUBSIDY 2,436 221,410 (1,883) 17,361 (4,365) 234,959 271,563 (36,804)		217,009	231,723	24,704	0,477		0,0,000	100,10	\
NET INCOME (DEFICIT) before NON-ROUTINE, and INCLUDING SUBSIDY 2,436 221,410 (1,883) 17,361 (4,365) 234,959 283,415 (48,456) NONROUTINE EXPENSES AND (CREDITS) NONROUTINE EXPENSES AND (CREDITS) 0 0 0 41,668 97,536 55,867 4610 Extraordinary Maintenance 7,793 33,875 0 0 0 41,668 97,536 55,867 4611 Equip. Purchased - Non Capitalized 0 3,050 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>2.436</td> <td>221.410</td> <td>(1.883)</td> <td>17.361</td> <td>(4,365)</td> <td>234,959</td> <td>271,563</td> <td>(36,604)</td>		2.436	221.410	(1.883)	17.361	(4,365)	234,959	271,563	(36,604)
NONROUTINE EXPENSES AND (CREDITS) A610 Extraordinary Maintenance 7,793 33,875 0 0 0 0 41,668 97,536 55,867 4611 Equip. Purchased - Non Capitalized 0 3,050 0 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 0 4715 Housing Assistance Payments 0 0 0 0 0 0 0 0 4801 Depreciation Expense 0 0 0 0 0 0 0 0 4541 Other Post Employment Benefits Expense 0 0 0 0 0 0 0 7520/40 Replacement of P.P. & E. 0 0 0 0 0 0 44,719 122,869 78,150 TOTAL NONROUTINE EXPENSES 7,793 36,925 0 0 0 0 44,719 122,869 78,150		, , , , , , , , , , , , , , , , , , , ,							
NONROUTINE EXPENSES AND (CREDITS) 4610 Extraordinary Maintenance 7,793 33,875 0 0 0 41,668 97,536 55,867 4611 Equip. Purchased - Non Capitalized 0 3,050 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td>2.436</td> <td>221,410</td> <td>(1.883)</td> <td>17,361</td> <td>(4,365)</td> <td>234,959</td> <td>283,415</td> <td>(48,456)</td>		2.436	221,410	(1.883)	17,361	(4,365)	234,959	283,415	(48,456)
4610 Extraordinary Maintenance 7,793 33,875 0 0 41,668 97,536 55,867 4611 Equip. Purchased - Non Capitalized 0 3,050 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td>-1155</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-1155							
4610 Extraordinary Maintenance 7,793 33,875 0 0 41,668 97,536 55,867 4611 Equip. Purchased - Non Capitalized 0 3,050 0 0 0 3,050 6,667 3,616 4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>NONROUTINE EXPENSES AND (CREDITS)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	NONROUTINE EXPENSES AND (CREDITS)								
4612 Restricted Reserve Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7,793							
4715 Housing Assistance Payments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4611 Equip, Purchased - Non Capitalized								
4713 Housing Assistance Payments 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
4601 Depreciation Expense									
7520/40 Replacement of P.P. & E. 0 0 0 0 0 18,667 18,667 TOTAL NONROUTINE EXPENSES 7,793 36,925 0 0 0 44,719 122,869 78,150									
TOTAL NONROUTINE EXPENSES 7,793 36,925 0 0 0 44,719 122,869 78,150									-
TOTAL MONITOR THAT I THOU STATE OF THE STATE	,								
2700 NET INCOME (DEFICIT) (9,357) 184,465 (1,883) 17,361 (4,365) 190,240 100,340 23,034									
	2700 NET INCOME (DEFICIT)	(5,357)	184,485	(1,883)	11,301	(4,300)	150,240	100,040	20,00-7

DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET

Billerica Housing Authority 10/31/2022 Period Ended 4001 Program Number

ASSETS	4001	Program Number	Administration
ACCOUNT NUMBER		^	Modernization
CASH			Development
1111 Cash Development or Modernization fund - Unrestricted		00,0	
1111.1 Cash Development or Modernization fund - Restricted		0.00	
1112 Cash Administration Fund - Unrestricted		313,675,92 0.00	
1112.1 Cash Administration Fund - Restricted 1113 Cash - Escrow		0,00	
1114 Security Deposit and Pet Deposit Fund Cash		2,249.02	
1117 Petty Cash		100.00	
1118 Change Fund		0.00	316,024.94
ACCOUNTS RECEIVABLE			
1121 Federal and DHCDSection 8 Subsidy-Shelter Rent		0.00	
1122 Tenants Accounts Receivable		14,732.60	
1122.1 Tenants Accounts Receivable - Repayment (Contra) 1123 Allowance for Doubtful Accounts - Dwelling Rents		(13,531,00) (67,00)	
1125 Accounts Receivable Subsidy		0,00	
1129 Accounts Receivable - Other		0.00	
1130 Interprogram Due From		45,000.00	
1131 Allowance for Doubtful Accounts - Other		0.00	
1145 Accrued Interest Receivable		0,00	46,134.60
INVESTMENTS			0.706.30
1162 Investments - Unrestricted DEFERRED CHARGES			8,785.30
1211 Prepaid Expenses		4,980.00	
1212 Inventory/Net - Supplies and Fue		0.00	
1290 Deferred Charges - Other		260,428.16	265,408.16
FIXED ASSETS			
1400,2 Cost Control Account - Development/Modernization		0.00	
1401 Land		100,359.00	
1402 Building and Building Improvements		4,123,993.08	
1403 Furniture, Equipment and Machinery - Dwellings 1404 Other Equipment - Administration/Maintenance		0.00 26.815.61	
1405 Leasehold Improvements		0,00	
1406 Accumulated Depreciation		(3,662,992.54)	
		0.00	
1407 Infrastructure		0.00	
1407 Intrastructure 1408 Capital Leases		0.00	588,175,15
1408 <u>Capital Leases</u> TOTAL ASSETS LIABILITIES AND EQUITY			588,175.15 1,224,528.15
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft		0.00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days		0.00 0.00 20,663.97	
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due		0.00 0.00 20,663.97 0.00	-
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days		0.00 0.00 20,663.97	
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits		0.00 0.00 20,663.97 0.00 0.00 2,249.02 0.00	
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions		0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00	
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment		0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 90,000.00	
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund		0.00 20,663.97 0.00 0.00 2,249.02 0.00 90,000.00 102,897.95	1,224,528.15
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other		0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 90,000.00	1,224,528.15
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES		0.00 20,663.97 0.00 0.00 2,249.02 0.00 90,000.00 102,897.95	1,224,528.15
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other		0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 90,000.00 102,897.95	1,224,528.15
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Llability		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 0.00 2,824.47 0.00	1,224,528.15
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Llability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroli		0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39	1,224,528.15 1,224,528.15 215,810.94
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Llability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 0.00 2,824.47 0.00	1,224,528.15 1,224,528.15 215,810.94
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroli 2139 Accrued Liabilities - Other DEFERRED CREDITS		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 102,897.95 0.00 0.00 2,824.47 0.00 3,877.39 0.00	1,224,528.15 1,224,528.15 215,810.94
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Llability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents		0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61	1,224,528.15 1,224,528.15 215,810.94
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroli 2139 Accrued Liabilities - Other DEFERRED CREDITS		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 102,897.95 0.00 0.00 2,824.47 0.00 3,877.39 0.00	1,224,528.15 1,224,528.15 215,810.94
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2110 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Llability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes ⟨PiLOT⟩ 2138 Accrued Payroli 2139 Accrued Payroli 2139 Accrued Payroli 2139 Accrued Payroli 2139 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00	1,224,528.15 216,810.94 6,701.86
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other		0.00 0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00	1,224,528.15 216,810.94 6,701.86
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Llability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion		0.00 20,663.97 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 0.00 0.00	1,224,528.15 216,810.94 6,701.86 65,878.61
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Llability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroli 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion		0.00 0.00 20,663.97 0.00 0.00 2,249.02 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00	1,224,528.15 216,810.94 6,701.86 65,878.61
1408 Capital Leases FOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2293 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion		0.00 0.00 20,663.97 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00	1,224,528.15 216,810.94 6,701.86 65,878.61
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2293 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00 0.00 0.00 0.00 0.00	1,224,528.15 216,810.94 6,701.86 65,878.61
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2130 Accrued Contingent Llability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion		0.00 0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,224,528.15 215,810.94 6,701.86 65,878.61
IABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2391 Notes Payable Operating Borrowings - Non-Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00 0.00 0.00 0.00 0.00	1,224,528.15 215,810.94 6,701.86 65,878.61
IABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2391 Notes Payable Operating Borrowings - Non-Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion	n	0.00 0.00 20,663.97 0.00 0.00 2,249.02 0.00 0.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,224,528.15 215,810.94 6,701.86 65,878.61 0.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2110 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2293 Notes Payable Capital Borrowings - Current Portion 2293.1 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2310 Other Non-Current Liabilities 200 The Non-Current Liabilities 200 Other Non-Current Liabilities 2010 Other Non-Current Liabilities 2010 Other Non-Current Liabilities 2010 Other Non-Current Liabilities 2010 Other Non-Current Liabilities		0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,224,528.15 215,810.94 6,701.86 65,878.61 0.00
IABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2110 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2130 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2391.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Notes Payable Operating Borrowings - Non-Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2302 Invested in Capital Assets, net of Related Debt Net Assets - Restricted		0.00 20,663.97 0.00 2,249.02 0.00 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00 0.00 1,250,963.00 (5,357.30) 588,175.15 0.00	1,224,528.15 216,810.94 6,701.86 65,878.61 0.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2110 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2293 Notes Payable Capital Borrowings - Current Portion 2391.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2309 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) Net Assets - Restricted Net Assets - Unrestricted Max %	55.17%	0.00 20,663.97 0.00 0.00 0.00 0.00 0.00 90,000.00 102,897.95 0.00 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,224,528.15 215,810.94 6,701.86 65,878.61 0.00
IABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2110 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2130 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2391.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Notes Payable Operating Borrowings - Non-Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2302 Invested in Capital Assets, net of Related Debt Net Assets - Restricted		0.00 20,663.97 0.00 2,249.02 0.00 0.00 90,000.00 102,897.95 0.00 2,824.47 0.00 3,877.39 0.00 5,788.61 0.00 0.00 60,090.00 0.00 0.00 0.00 1,250,963.00 (5,357.30) 588,175.15 0.00	

Billerica Housing Authority 4001 4 months ending October 31, 2022			109 436	units unit month	ns	Fenton, Ew	rald & Associ PSP	ates, P.C. 11/03/22
Account	Approved Budget	Pro Rata Budget	Budget	Actual To Date	Actual To Date	Amount Favorable	Actual As a Factor of	Available Remainder
Number Classification OPERATING RECEIPTS	Amount	4 Months	P.U.M.	P.U.M.	Amount	(Unfavorable)	Pro Rata	of the Year
3110 Shelter Rent - Tenant	661,836	220,612	505,99	498.64	217,406.60	(3,205)	0.985	444,429
3115 Shelter Rent - Federal Sect. 8	0	0	0.00	0.00	00,0	0		0
3190 Non Dwelling Rentals 3400 Administrative Fees - MRVP	0	0	0,00 0,00	0,00 00,0	0,00 0,00	0		0
3610 Interest on Investments - Unrestricted	168	56	0,00	0.00	65,33	9	1,167	103
3611 Interest on Investments - Restricted	0	0	0.00	0.00	0.00	Õ	1,101	0
3690 Other Revenue	3,500	1,167	2.68	5,79	2,522,59	1,356	2.162	977
3950 Operating Grants	0	0	0.00	0.00	0,00	0		0
3691 Other Revenue Retained 3692 Restricted Reserve Transfer	0	0	0,00	0.00	0.00	0		0
3693 Other Revenue - Net Metering	0	0	0.00 0.00	0.00 0.00	0.00 0.00	0		0
3801 Operating Subsidy	Ö	ő	0.00	0.00	0,00	Ŏ		ō
TOTAL OPERATING RECEIPTS	665,504	221,835	508.80	504,67	219,994.52	(1,840)	0,992	445,509
OPERATING EXPENDITURES ADMINISTRATIVE								
4110 Administration Salaries	86,240	28,747	65.93	67.13	29,266.57	(520)	1.018	56,973
4120 Compensated Absences	0	0	0.00	0.00	0.00	0		0
4130 Legal	3,500	1,167	2,68	1.45	633,46	533	0.543	2,867 0
4140 Compensation-Board Members 4150 Travel And Related Expenses	0 968	0 323	0.00 0.74	00,0 00,0	0.00 0.00	0 323	0.000	9 6 8
4170 Accounting Services	8,460	2,820	6.47	4,68	2,040.00	780	0.723	6,420
4171 Audit Services	11,934	3,978	9,12	8,67	3,780,00	198	0,950	8,154
4180 Penaitles & Interest	0	0	0,00	0.00	00,0	0		0
4190 Administrative Other	18,938	6,313	14.48	28.48	12,417.22	(6,105)	1.967	6,521
4190.1 Mixed Population Salary 4191 Resident Services	0	0	0.00 0.00	0.00 0.00	0.00 00,0	0		0
TOTAL ADMINISTRATIVE EXPENSE	130,040	43,347	99,42	110,41	48,137,25	(4,791)	1,111	81,903
	100,040	10,041	JU, TE.	110,71	40,137,20	(2017)		01,000
UTILITIES 4310 Water & Sewer	27,656	9,219	21.14	33,29	14 512 46	/E 20E\	1.574	13,143
4320 Electricity	64,857	21,619	49,58	44,37	14,513.46 19,345.10	(5,295) 2,274	0.895	45,512
4330 Gas	15,323	5,108	11.71	3.74	1,630.33	3,477	0,319	13,693
4340 Fuel	. 0	· o	0.00	0.00	0.00	· o		0
4360 Energy Conservation	0	0	0.00	0.00	0.00	0		0
4390 Other	0	0	0.00	0,00	0,00	0		0
4391 Solar Operator Costs 4392 Net Meter Utility Credit (Negative Number)	0	0	00,0	24,91	10,860,16	(10,860)		(10,860) 9,753
TOTAL UTILITIES EXPENSE	107,836	35,945	82.44	<u>(22.37)</u> 83.94	(9,752.81) 36,596.24	9,753	1.018	71,240
ORDINARY MAINTENANCE								
4410 Maintenance Labor	93,062	31,021	71.15	75.47	32,903.02	(1,882)	1.061	60,159
4420 Materials And Supplies	28,600	9,533	21.87	60.93	26,564.40	(17,031)	2.786	2,036
4430 Contract Costs	59,663	19,888	45,61	86.96	37,916,08	(18,028)	1.907	21,747
TOTAL ORDINARY MAINTENANCE	181,325	60,442	138,63	223.36	97,383,50	_(36,942)	1.611	83,942
GENERAL EXPENSE								
4510 Insurance	28,965	9,655	22.14	20.46	8,918.90	736	0,924	20,046
4520 Pilot	3,089	1,030	2.36	2.41	1,052,00	(22)	1.022	2,037
4540 Employee Benefit Contr.	82,560	27,520	63,12	58.42	25,470.70	2,049	0,926	57,089 0
4570 Collection Losses 4580/90 Interest & Other General Expenses	0	0	0.00 0.00	00.0 00.0	0.00 0.00	0		0
TOTAL GENERAL EXPENSES	114,614	38,205	87.63	81.29	35,441.60	2,763	0.928	79,172
TOTAL OPERATING EXPENSES NET INCOME (DEFICIT) BEFORE SUBSIDY and NON- ROUTINE EXPENSES	533,815 131,689	<u>177,938</u> 43,896	408.12 100.68	498.99 5.59	217,558.59 2,436,93	(41,460)	1,223 0,055	316,256 129,253
NET INCOME (DEFICIT) before NON-ROUTINE, and	101,009	70,080	100,00	3,08	2,700,80	(-1,-00)	0,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
INCLUDING SUBSIDY	_131,689_	43,896	100.68	5.59	2,435.93	_(41,460)	0,055	129,253
NONROUTINE EXPENSES AND (CREDITS)				,			. ده مو	
4610 Extraordinary Maintenance	117,500	39,167	89.83	17.87	7,793.23	31,373	0.199	109,707
4611 Equip. Purchased - Non Capitalized 4612 Restricted Reserve Expenditures	5,000 0	1,667 0	3.82 0,00	00,0 00,0	0.00 0.00	1,667	0.000	5,000
4715 Housing Assistance Payments	0	0	0.00	0.00	0.00			
TOTAL NONROUTINE EXPENSES	122,500	40,833	93.65	17.87	7,793.23	33,040	Operating S	ubsidy Earned
CAPITAL EXPENDITURES							year-to-date	
7520 Replacement of Equipment-Capitalized	10,000	3,333	7.65	0,00	0.00	3,333		
7540 Betterments & Additions - Capitalized	0,000	0,000	0,00	00,0	0,00	0,000	Operating S	ubsidy Rec'd
TOTAL CAPITAL EXPENDITURES	10,000	3,333	7,65	0,00	0.00	3,333	year-to-date	\$20,000
DOOD NET INCOME OFFICIAL PROMACHES	1011	/O=101		/40.005	/P APP AAL	/F 0071		-A14-4-
2700 NET INCOME (DEFICIT) FROM OPERATIONS	(811)	(270)	-0.62	(12.29)	(5,357.30)	(5,087)	Amount (Ov	
4801 Depreciation Expense	0	0	0.00	0.00	0.00		Subsidized	(\$20,000)
4541 Employee Benefits - GASB 75	0	0	0.00	0.00	0.00			
4542 Pension Expense - GASB 68	0	0	0.00	0.00	0.00			
NET CHANGE IN UNRESTRICTED NET ASSETS	(811)	(270)	-0.62	(12,29)	(5,357,30)	(5,087)		

ame of	Local Authority			Fiscal Year End	Ing Date	
	Billerica Housing Authority			6	30/2023	
evelopn	nent Nos. 4001				for Period Enc per 31, 2022	led
WORK ROJECT UMBER	JOB DESCRIPTION	Date of Expenditure	Project Number	Total Budgeted Cost	ACTU	AL COST
	Extraordinary Maintenance - Account 4610					·
	Unit Turnover: Flooring			15,000		
	Painting			5,000		-
	Turnover			25,000		7,793.23
	13 River:					
	Pavlng			0		-
	Lights Landscaping			3,000 2,500		-
	Talbot:			2,000		
	Snow Guards			6,000		-
	Landscaping			1,500		-
	Cameras			7,000		-
	Scattered Sites:			1 677		
	829 Boston Road Trim 27 Chelmsford Painting			4,000 12,500	-	
	27 Chelmsford Painting 27 Chelmsford Roof			10,000		
	Lexington Roof			11,000		· · · · · · · · · · · · · · · · · · ·
	Treble Cove Roof			15,000		-
	Others:					-
	Property Services					-
	Welch Brothers/Boller/HWH - contractor					
	<u> </u>					
	Total - Account 4610	-ONOR OF COMPLETE OF PERSONS OF		117,500	MANAGE AND STREET, ST. PROMINENT AND ST.	7,793.23
	Non-Capitalized Equipment - Account 4611					
	Appliances			5,000		
	Appliances Furniture			5,000		
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		1			<u> </u>	
	Total - Account 4611	TELEVISION IN THE PERSON NAMED IN	- The second second second	5,000		00,0
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	Partitud Par					
	Restricted Reserve Expenditures - Account 4612	+	-			
					emments de la company de la co	nijaanan xenen isoo
	Total - Account 4612			0		0.00
	Replacement of Nonexpendable Equip Account 7520		ĺ			
	Replacement of Honoxpandanic Equip. 4 Account Fond					
	Truck with Plow			10,000		
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	Total - Account 7520	-		10,000		0.00
	Property Betterments and Additions - Account 7540	1		ŀ		
_	- 71000MIE I OTO					
						
		+				
	Total - Account 7540	J. Walleton Co.		0		0.00
	Fenton, Ewald & Associates, PC					

DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET

Billerica Housing Authority 10/31/2022 Period Ended 667-2 Program Number

	667-2	Program Number	
ACCOUNT NUMBER		>	 Administration
ACCOUNT NUMBER CASH			Modernization
1111 Cash Development or Modernization fund - Unrestricted		0.00	Development
1111.1 Cash Development or Modernization fund - Restricted		0.00	
1112 Cash Administration Fund - Unrestricted		304,914.89	
1112.1 Cash Administration Fund - Restricted		0,00	
1113 Cash - Escrow		0,00	
1114 Security Deposit and Pet Deposit Fund Cash		4,289.33	
1117 Petty Cash		50.00	
1118 Change Fund ACCOUNTS RECEIVABLE		0.00	309,254,22
1121 Federal and DHCD—Section 8 Subsidy-Shelter Rent		196,226.00	
1122 Tenants Accounts Receivable		(4,798,76)	
1122.1 Tenants Accounts Receivable - Repayment (Contra)		0,00	
1123 Allowance for Doubtful Accounts - Dwelling Rents		0.00	
1125 Accounts Receivable Subsidy		0,00	
1129 Accounts Receivable - Other		0,00	
1130 Interprogram Due From		605,645,21	
1131 Allowance for Doubtful Accounts - Other		(196,226.00)	
1145 Accrued interest Recelvable INVESTMENTS		0,00	600,846.45
1162 Investments - Unrestricted			4 070 445 00
DEFERRED CHARGES			1,978,445.92
1211 Prepaid Expenses		3,652,00	
1212 Inventory/Net - Supplies and Fuel		0.00	
1290 Deferred Charges - Other		398,580,00	402,232.00
FIXED ASSETS			
1400,2 Cost Control Account - Development/Modernization		0.00	
1401 Land		121,250,00	
1402 Building and Building Improvements		2,712,583.06	
1403 Furniture, Equipment and Machinery - Dwellings		0.00	
1404 Other Equipment - Administration/Maintenance 1405 Leasehold Improvements		141,162.22	
1405 Accumulated Depreciation		(2,493,630,69)	
1407 Infrastructure		0,00	
1408 Capital Leases		00,0	481,364,59
			481,364,59 3,772,143,18
1408 Capital Leases TOTAL ASSETS			
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY			
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE		0,00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft		0.00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days		0.00 0.00 24,210.81	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due		0.00 0.00 24,210.81 0.00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days		0.00 0.00 24,210.81 0.00 0.00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits		0.00 0.00 24,210.81 0.00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions		0,00 0,00 24,210.81 0,00 0,00 4,289,33	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment		0.00 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund		0.00 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00 0.00	3,772,143.18
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other		0.00 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00	
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES		0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 0.00	3,772,143.18
1408 Capital Leases TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability		0.00 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00 0.00 0.00	3,772,143.18
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion		0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,772,143.18
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT)		0,00 24,210.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,772,143.18
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion		0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,772,143.18 28,500.14
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payrolf Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other		0,00 24,210.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	3,772,143.18
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PiLOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents		0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,772,143.18 28,500.14
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents Undistributed Credits		0,00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,772,143.18 28,500.14
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits Deferred Revenue - Subsidy		0,00 24,210.81 0,00 0,00 4,289,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	3,772,143.18 28,500.14
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other		0.00 24,210.81 0.00 4,289,33 0.00 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00	28,500.14 8,974.27
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE		0,00 24,210.81 0,00 0,00 4,289,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	28,500.14 8,974.27
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion		0.00 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,500.14 8,974.27 84,193.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2130 Accounts Payable - Interfund 21315 Accound Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion Notes Payable Operating Borrowings - Current Portion		0,00 24,210.81 0,00 0,00 4,289,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	28,500.14 8,974.27
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payrolf Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES		0.00 24,210.81 0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,500.14 8,974.27 84,193.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2999.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion		0,000 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,500.14 8,974.27 84,193.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PiLOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion		0.00 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,500.14 8,974.27 84,193.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2091 Notes Payable Operating Borrowings - Non-Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion		0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,772,143,18 28,500,14 8,974,27 84,193,00 0,00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2121 Accounts Payable - Interfund 2121 Accounts Payable - Interfund 2123 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PiLOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.0 Operating Borrowings - Non-Current Portion 2303.0 Other Non-Current Llabilities		0.00 24,210.81 0.00 0.00 4,289,33 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,500.14 8,974.27 84,193.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2121 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2121 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Operating Borrowings - Non-Current Portion 2335.01 Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Operating Borrowings - Non-Current Portion		0.00 24,210.81 0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,624,959.00	3,772,143,18 28,500,14 8,974,27 84,193,00 0,00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroli Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PiLOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2391 Notes Payable Operating Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2303.0 Meter Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) Invested in Capital Assets, net of Related Debt		0.00 24,210.81 0.00 0.00 4,289.33 0.00 0.00 0.00 0.00 3,506.61 0.00 5,467.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,772,143,18 28,500,14 8,974,27 84,193,00 0,00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2121 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2121 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2391.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt Net Assets - Restricted		0.00 24,210.81 0.00 9.00 0.00 0.00 0.00 0.00 0.00 0.0	28,500.14 8,974.27 84,193.00 0.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 21111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2110 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2390.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) Invested in Capital Assets, net of Related Debt Net Assets - Restricted Net Assets - Unrestricted		0.00 24,210.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,500.14 8,974.27 84,193.00 0.00
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2303.0 1 Accrued Compensated Absences - Non-Current Portion 2339 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt Net Assets - Restricted		0.00 24,210.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28,500.14 8,974.27 84,193.00 0.00

Billerica Housing Authority 667-2 4 months ending			80 320	units unit months		Fenton, Ew	aid & Associ PSP	ates, P.C. 11/03/22
October 31, 2022 Account Number Classification	Approved Budget	Pro Rata Budget	Budget	Actual To Date	Actual To Date	Amount Favorable	Actual As a Factor of	Avaitable Remainder
OPERATING RECEIPTS	Amount	4 Months	P.U.M.	P.U.M.	Amount	(Unfavorable)	Pro Rala	of the Year
3110 Shelter Rent - Tenant	372,624	124,208	388,15	400.86	128,275.00	4,067	1,033	244,349
3115 Shelter Rent - Federal Sect, 8	949,776	316,592	989,35	1,052.87	336,917.00	20,325	1.064	612,859
3190 Non Dwelling Rentals 3400 Administrative Fees - MRVP	0	0	0,00 0.00	0.00	0,00	0		0
3610 Interest on Investments - Uprestricted	45,000	15,000	46,88	0,00 31,65	0,00 10,128.27	0 (4,872)	0.675	0 34,872
3611 Interest on Investments - Restricted	0	0	0.00	0.00	0.00	(4,072)	0,015	0
3690 Other Revenue	6,000	2,000	6.25	3.88	1,240.16	(760)	0,620	4,760
3950 Operating Grants 3691 Other Revenue Retained	0	0	0,00	0.00	0.00	0		0
3692 Restricted Reserve Transfer	0	0	0.00 0.00	114.31 0,00	36,579.30 0,00	36,579 0		(36,579) 0
3693 Other Revenue - Net Metering	ŏ	ŏ	0,00	0,00	0.00	ŏ		Ö
3801 Operating Subsidy	0	0	0,00	0.00	0.00	0		0
TOTAL OPERATING RECEIPTS	1,373,400	457,800	1430.63	_1,603.56	513,139.73	55,340	1.121	860,260
OPERATING EXPENDITURES ADMINISTRATIVE								
4110 Administration Salaries	89,084	29,695	92.80	94.32	30,183,34	(489)	1.016	58,901
4120 Compensated Absences 4130 Legal	0 1,000	0 333	0.00 1.04	0.00 0.64	0,00 205.03	0 128	0.615	0 795
4140 Compensation-Board Members	0	0	0.00	0,00	0.00	0	0,010	785
4150 Travel And Related Expenses	711	237	0.74	0.00	0.00	237	0.000	711
4170 Accounting Services	4,920	1,640	5.13	3,61	1,155.00	485	0.704	3,765
4171 Audit Services 4180 Penalties & Interest	5,526 0	1,842 0	5.76 0,00	0,00 00,0	0.00	1,842	0.000	5,526
4190 Administrative Other	20,376	6,792	21,23	51.47	0.00 16,470.79	0 (9,679)	2,425	0 3,905
4190.1 Mixed Population Salary	0	0	0.00	0.00	0.00	0	2,720	0,000
4191 Resident Services	2,000	667	2.08	18.97	6,070.57	(5,404)	9,106	(4,071)
TOTAL ADMINISTRATIVE EXPENSE	123,617	41,206	128.77	169.01	54,084.73	(12,879)_	1.313	69,532
UTILITIES								
4310 Water & Sewer	25,634	8,545	26,70	27,18	8,698.60	(154)	1.018	16,935
4320 Electricity	27,071	9,024	28,20	7.38	2,362.76	6,661	0,262	24,708
4330 Gas 4340 Fuel	40,065 0	13,355 0	41.73 0.00	17,35 0,00	5,550,56 0,00	7,804 0	0.416	34,514 0
4360 Energy Conservation	0	ő	0.00	0,00	0,00	ő		D
4390 Other	0	0	0.00	0.00	0.00	0		ם
4391 Solar Operator Costs	0	0	0.00	42.42	13,575,19	(13,575)		(13,575)
4392 Net Meter Utility Credit (Negative Number) TOTAL UTILITIES EXPENSE	92,770	30,923	96.64	<u>(6.41)</u> 87,93	(2,050,01) 28,137,10	2,050 2,786	0.040	2,050
	32,110	30,320		07,30	20, (31,10		0.910	64,633
ORDINARY MAINTENANCE 4410 Maintenance Labor	205,150	00 000	04.2.70	000 55	04.040.05	0.507	0.040	440.004
4420 Materials And Supplies	48,175	68,383 16,058	213.70 50,18	202,55 71,96	64,816.35 23,026.48	3,567 (6,968)	0.948 1,434	140,334 25,149
4430 Contract Costs	63,710	21,237	66,36	227.39	72,764.00	(51,527)	3.426	(9,054)
TOTAL ORDINARY MAINTENANCE	317,035	105,678	330,24	501.90	160,606.83	(54,928)	1,520	156,428
GENERAL EXPENSE								
4510 Insurance	27,105	9,035	28,23	23,62	7,559.58	1,475	0.837	19,545
4520 Pilot	0	0	0.00	0.00	0.00	0		0
4540 Employee Benefit Contr. 4570 Collection Losses	139,584 0	46,528 0	145.40 0.00	129.19 0,00	41,341.18	5,187	0.889	98,243
4580/90 Interest & Other General Expenses	0	0	0.00	0.00	0.00 00.0	0		0
TOTAL GENERAL EXPENSES	166,689	55,563	173.63	152.81	48,900.76	6,662	0.880	117,788
TOTAL OPERATING EXPENSES	700,111		729.28					
NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-	700,111	233,370	120,20	911.65	291,729.42	_(58,359)	1.250	408,382
ROUTINE EXPENSES	673,289	224,430	701.34	691.91	221,410.31	(3,019)	0,987	451,879
NET INCOME (DEFICIT) before NON-ROUTINE, and								
INCLUDING SUBSIDY	673,289	224,430	701.34	691,91	221,410,31	(3,019)	0.987	451,879
NONROUTINE EXPENSES AND (CREDITS)								
4610 Extraordinary Maintenance	159,000	53,000	165.63	105,86	33,875.00	19,125	0.639	125,125
4611 Equip. Purchased - Non Capitalized	10,000	3,333	10.42	9.53	3,050.46	283	0,915	6,950
4612 Restricted Reserve Expenditures	0	0	0.00	0.00	0.00			
4715 Housing Assistance Payments TOTAL NONROUTINE EXPENSES	160,000	<u>0</u>	0.00	0.00	0.00	40.400		
TOTAL NORROUTINE EXPENSES	169,000	56,333	176.04	115.39	36,925,46	19,408	Operating Su year-to-date	bsidy Earned \$U
CAPITAL EXPENDITURES								
7520 Replacement of Equipment-Capitalized	45,000	15,000	46,88	0.00	0.00	15,000		
7540 Betterments & Additions - Capitalized TOTAL CAPITAL EXPENDITURES	45,000	15,000	0,00 46,88	0.00	00.00	0 15,000	Operating Su year-to-date	bsidy Rec'd \$0
TO THE ONE TIME ENGINEERED TO THE	40,000	10,000	40,00	0.00	00,0	10,000	year-to-date_	
2700 NET INCOME (DEFICIT) FROM OPERATIONS	459,289	153,096	478,43	576.52	184,484.85	31,389	Amount (Ove	r) or Under
4801 Depreclation Expense	0		0.00	0.00	0.00		Subsidized	\$0_
4541 Employee Benefits - GASB 75	0	0	0.00	0.00	0.00		-	
4542 Pension Expense - GASB 68	0	0	0.00	0.00	0,00			
NET CHANGE IN UNRESTRICTED NET ASSETS	459,289	153,096	478.43	576.52	184,484,85	31,389		
		**************************************			,,			
	See Acc	countants' Con	npliation Rep	ort				

ame of	Local Authority Billerica Housing Authority			Fiscal Year E	inding Date 6/30/2023	
evelopn	nent Nos. 667-2				ort for Perio	
WORK ROJECT UMBER	JOB DESCRIPTION	Date of Expenditure	Project Number	Total Budgeted Cost		ACTUAL COST
	Extraordinary Maintenance - Account 4610					
	Unit Turnover:			· · · · · · · · · · · · · · · · · · ·		
	Flooring			30,000		
	Painting			13,000		-
	Turnover			30,000		33,875.00
	Kitchen Repairs					-
	HVAC					
	Fencing			16,000		-
	Storm Doors			20,000		
	Common Area Tiling			28,000		-
	Landscaping			22,000		-
	Total - Account 4610	***************************************		159,000		33,875,00
	Non-Capitalized Equipment - Account 4611					
	Appliances			10,000		3,050.46
			<u> </u>			
						
		<u> </u>				
	Total Assault 4644	-	**********	42.000	CONTRACTOR	**************************************
	Total - Account 4611			10,000		3,050.46
	Restricted Reserve Expenditures - Account 4612					
	Restricted Reserve Experiencines - Account 4012					
	Total - Account 4612	Marie Limino Marie Citi A Vanzarda Marie	NORMAL TO BE SEED OF THE PARTY	0	than commentence owners from	0.00
						0.00
	Replacement of Nonexpendable Equip Account 7520			Ì		
						-
	Truck with Plow			45,000		
			THE RESIDENCE OF THE PARTY.			
	Total - Account 7520			45,000		0.00
ŀ						
	Property Betterments and Additions - Account 7540					
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<u> </u>		nine (was increase Mean tare to second in	ATTER STATE OF THE PERSON OF THE		WARRING TO SECURIO SECURIO SECURIO SE	ENGINEERING AND
	Total - Account 7540	1 1		0	1	0.00

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DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET

Billerica Housing Authority 10/31/2022 Period Ended

	689 Program Number	
ASSETS		Administration
ACCOUNT NUMBER	^	Modernization
CASH		Development
1111 Cash Development or Modernization fund - Unrestricted	0.00	Dovolopinoni
1111.1 Cash Development or Modernization fund - Restricted	00.0	
1112 Cash Administration Fund - Unrestricted	57,792,00	
1112.1 Cash Administration Fund - Restricted	0.00	
1113 Cash - Escrow	. 0.00	
1114 Security Deposit and Pet Deposit Fund Cash	0.00	
1117 Petty Cash	0.00	
1118 Change Fund	0.00	57,792.00
ACCOUNTS RECEIVABLE		
1121 Federal and DHCDSection 8 Subsidy-Shelter Rent	0,00	
1122 Tenants Accounts Receivable	4,845,09	
1122.1 Tenants Accounts Receivable - Repayment (Contra)	0,00	
1123 Allowance for Doubtful Accounts - Dwelling Rents	0.00	
1125 Accounts Receivable Subsidy	0.00	
1129 Accounts Receivable - Other		
1130 Interprogram Due From	12,000.00	
1131 Allowance for Doubtful Accounts - Other	0.00	
1145 Accrued Interest Receivable		16,845.09
INVESTMENTS		
1162 Investments - Unrestricted		124,928.76
DEFERRED CHARGES		,
1211 Prepaid Expenses	2,237.16	
1212 Inventory/Net - Supplies and Fuel	0.00	
1290 Deferred Charges - Other		42,864,16
FIXED ASSETS	19921199	12,001,10
1400.2 Cost Control Account - Development/Modernization	0.00	
1401 Land	116,892,38	
1402 Building and Building Improvements	1,083,213.75	
1403 Furniture, Equipment and Machinery - Dwellings	0.00	
1404 Other Equipment - Administration/Maintenance	0.00	
1405 Leasehold improvements		
1406 Accumulated Depreciation	(847.450.75)	
1407 Infrastructure	0,00	
1408 Capital Leases	0,00	352,655.38
TOTAL ASSETS	0,00	332,033,30
LIABILITIES AND EQUITY		
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft	0.00	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days	2,379,09	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due	2,379,09 0.00	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs	2,379,09 0.00 0.00	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Doposits & Pet Deposits	2,379,09 0.00 0.00 0.00	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits	2,379.09 0.00 0.00 0.00 0.00	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions	2,379.09 0.00 0.00 0.00 0.00 0.00	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00.017.5
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	90,016.06
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES	2,379,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	90,016.06
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES	2,379,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	90,016.06
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 87,636.97 0.00 0.00 0.00	90,016.06
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portlon 2137 Payment in Lieu of Taxes (PILOT)	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 87,636,97 0,00 0,00 0,00 441,91 0,00	90,016.06
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT)	2,379.09 0,00 0,00 0,00 0,00 0,00 0,00 87,636.97 0,00 0,00 541,91 0,00 601,31	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tanants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portlon 2138 Accrued Payroll 2139 Accrued Payroll 2139 Accrued Payroll	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 87,636,97 0,00 0,00 0,00 441,91 0,00	90,016.06
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 87,636.97 0.00 541.91 0.00 601.31 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portlon 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portlon 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,143,22
ACCOUNTS PAYABLE 2108 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2929 Deferred Revenue - Other	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Contingent Liability 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 87,636,97 0,00 0,00 541,91 0,00 601,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,143,22
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deforred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,143,22 9,627.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portlon 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portlon 2299.1 Notes Payable Operating Borrowings - Current Portlon	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 87,636,97 0,00 0,00 541,91 0,00 601,31 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,143,22
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Operating Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion NON-CURRENT LIABILITIES	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,143,22 9,627.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,143,22 9,627.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Contingent Liability 2136 Accrued Compensated Absences - Current Portlon 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Defored Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,143,22 9,627.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portlon 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deforred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portlon 2301. Notes Payable Operating Borrowings - Non-Current Portlon NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portlon 2301.1 Notes Payable Operating Borrowings - Non-Current Portlon	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,143,22 9,627.00 0.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deforred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2330.1 Notes Payable Operating Borrowings - Non-Current Portion 2330.1 Notes Payable Operating Borrowings - Non-Current Portion 2330 Other Non-Current Liabilities	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,143,22 9,627.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Propaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,143,22 9,627.00 0.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 230.1 Notes Payable Operating Borrowings - Non-Current Portion	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,143,22 9,627.00 0.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deforred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion 2307 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Defict) 2802 Invested in Capital Assets, net of Related Debt	2,379.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,143,22 9,627.00 0.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Substdy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2302 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt Notes Payable Operation	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,143,22 9,627.00 0.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Undistributed Credits 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Non-Current Portion 2391.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2360 Net Income (Defict) 2802 Invested in Capital Assets, net of Related Debt Note Assets - Unrestricted Net Assets - Unrestricted	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	9,627.00 0.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Substdy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deforred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2302 Other Non-Current Liabilities EQUITY (NET ASSETS) 2700 Net Income (Deficit) 2802 Invested in Capital Assets, net of Related Debt Notes Payable Operation	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,143,22 9,627.00 0.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Undistributed Credits 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Non-Current Portion 2391.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2360 Net Income (Defict) 2802 Invested in Capital Assets, net of Related Debt Note Assets - Unrestricted Net Assets - Unrestricted	2,379,09 0,00 0,00 0,00 0,00 0,00 0,00 0,00	9,627.00 0.00

Billerica Housing Authority 689 4 months ending			16 64	units unit months		Fenton, Ew	ald & Associ	ates, P.C. 11/03/22
October 31, 2022	Approved	Pro Rata		Actual	Actual	Amount	Actual As	Avallable
Account	Budget	Budget	Budget	To Date	To Date	Favorable	a Factor of	Remainder
Number Classification	Amount	4 Months	P.U.M.	P.U.M.	Amount	(Unfavorable)	Pro Rata	of the Year
ÖPERATING RECEIPTS 3110 Shelter Rent - Tenant	64,848	21,616	337,75	355,38	22,744.51	1,129	1,052	42,103
3115 Shelter Rent - Federal Sect. 8	0	0	0.00	0.00	0.00	0		0
3190 Non Dwelling Rentals	0	0	0.00	0.00	00.0	0		0 0
3400 Administrative Fees - MRVP 3610 Interest on Investments - Unrestricted	0 1.500	0 500	0,00 7,81	0,00 2,15	0.00 137.29	0 (363)	0,275	1,363
3611 Interest on investments - Restricted	0	0	0.00	0.00	0.00	` oʻ	VILIO	0
3690 Other Revenue	250	83	1.30	0.00	0.00	(83)	0.000	250
3950 Operating Grants 3691 Other Revenue Retained	0	0	00.0 00.0	00.0 00.0	0.00 00.0	0		0
3692 Restricted Reserve Transfer	Ö	ő	0.00	0.00	0.00	O O		ŏ
3693 Other Revenue - Net Metering	0	0	0.00	0.00	0.00	0		0
3801 Operating Subsidy	0	0	0.00	0.00	0.00	0	4.004	43.746
TOTAL OPERATING RECEIPTS	66,598	22,199	346.86	357.53	22,881.80	682_	1.031	43,716
OPERATING EXPENDITURES ADMINISTRATIVE								
4110 Administration Salaries	14,234	4,745	74.14	74.16	4,746.37	(2)	1,000	9,488
4120 Compensated Absences	0	0	0.00	0.00	0.00	0		0
4130 Legal 4140 Compensation-Board Members	0	0	0,00 0,00	0,18 0,00	11.51 0.00	(12) 0		(12) 0
4150 Travel And Related Expenses	140	47	0.73	0.00	0.00	47	0.000	140
4170 Accounting Services	2,764	921	14.40	10,41	666,00	255	0.723	2,098
4171 Audit Services	1,080 0	360 0	5.63 0.00	00,0 00,0	0.00 00.0	360 0	0.000	1,080 0
4180 Penalties & Interest 4190 Administrative Other	3,798	1,266	19.78	27.51	1,760.94	(495)	1.391	2,037
4190.1 Mixed Population Salary	0	0	0.00	0.00	0.00	0		Ö
4191 Resident Services	0	0_	0.00	0,00	0.00	0		00
TOTAL ADMINISTRATIVE EXPENSE	22,016	7,339	114.67	112,26	7,184.82	154	0.979	14,831
UTILITIES			0.00	0.00	0.00	0		٥
4310 Water & Sewer 4320 Electricity	0	0	00,0 00,0	0.00	0.00 0.00	0		0
4330 Gas	ŏ	ő	0.00	0.00	0.00	ŏ		ō
4340 Fuel	0	0	0.00	0.00	0.00	0		0
4360 Energy Conservation 4390 Other	0 0	0	0,00 0,00	00,0 00,0	0,00 00.0	O O		0
4391 Solar Operator Costs	0	0	0.00	0.00	0.00	0		ō
4392 Net Meter Utility Credit (Negative Number)	0	0	0.00	0.00	0.00	0		0
TOTAL UTILITIES EXPENSE		0	00,00	0.00	0.00			0
ORDINARY MAINTENANCE								
4410 Maintenance Labor	13,530 6,275	4,510 2,092	70.47 32.68	78.37 58.66	5,015,54 3,753.94	(506) (1,662)	1.112 1.795	8,514 2,521
4420 Materials And Supplies 4430 Contract Costs	7,992	2,664	41.63	43.67	2,795.00	(1,002)	1.049	5,197
TOTAL ORDINARY MAINTENANCE	27,797	9,266	144.78	180,70	11,564,48	(2,299)	1,248	16,233
GENERAL EXPENSE								
4510 Insurance	4,307	1,436	22,43	20,65	1,321.42	114	0,920	2,986
4520 Pilot	1,704	568	8.88	11.81	756,00 3.937,69	(188)	1,331	948 8,817
4540 Employee Benefit Contr. 4570 Collection Losses	12,755 0	4,252 0	66,43 0,00	61,53 0,00	0.00	314 0	0,926	0,617
4580/90 Interest & Other General Expenses			0.00	0.00	0.00	0		0_
TOTAL GENERAL EXPENSES	18,766	6,255	97.74	93.99	6,015.11	240	0.962	12,751
TOTAL OPERATING EXPENSES	68,579	22,860_	357,18	386,94	24,764.41	(1,905)	1.083	43,815
NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-								
ROUTINE EXPENSES	(1,981)	(660)	10,32	(29.42)	(1,882.61)	(1,222)	2,851	(98)
NET INCOME (DEFICIT) before NON-ROUTINE, and INCLUDING SUBSIDY	(1,981)	(660)	-10.32	(29.42)	(1,882,61)	(1,222)	2.851	(98)
MACEOPITA GODGID I	(1,301)	(000)	-10,02		(1,002,01)	111666	-1001	1997
NONROUTINE EXPENSES AND (CREDITS)			45			0.000	0.000	00.000
4610 Extraordinary Maintenance 4611 Equip, Purchased - Non Capitalized	26,000 0	8,667 0	135.42 0.00	0.00 00,0	00.0 00.0	8,667 0	0.000	26,000 0
4612 Restricted Reserve Expenditures	0	0	0.00	0,00	0.00	Ų		
4715 Housing Assistance Payments	0	0	0,00	0,00	0.00			
TOTAL NONROUTINE EXPENSES	26,000	8,667	135.42	0.00	0,00	8,667	Operating S year-to-date	ubsidy Earned \$0
CAPITAL EXPENDITURES							J-2. 12-0016	
7520 Replacement of Equipment-Capitalized	0	0	0,00	0.00	0.00	0		=
7540 Betterments & Additions - Capitalized	0	0	0.00	0,00	0.00	0	Operating S year-to-date	ubsidy Rec'd \$0
TOTAL CAPITAL EXPENDITURES		U	0.00	0,00	0,00	<u> </u>	year-to-date	ΨΟ
2700 NET INCOME (DEFICIT) FROM OPERATIONS	(27,981)	(9,327)	-145.73	(29.42)	(1,882.61)	7,444	Amount (Ov	or) or Under
4801 Depreciation Expense	0	0	0.00	0.00	0.00		Subsidized	\$0
4541 Employee Benefits - GASB 75	0	0	0.00	0.00	0.00			
4542 Pension Expense - GASB 68	0	0	0.00	0,00	0.00			
NET CHANGE IN UNRESTRICTED NET ASSETS	(27,981)	(9,327)	-145.73	(29,42)	(1,882.61)	7,444		
		ountante! Co						

Name of L	ocal Authority Billerica Housing Authority	Fiscal Year Ending Date 6/30/2023						
Developm			Report for Period Ended October 31, 2022					
WORK PROJECT	JOB DESCRIPTION	Date of	Project	Total Budgeted	ACTUAL COST			
NUMBER	TOD DEGONIT HON	Expenditure	Number	Cost	VC LOVE GOOT			
	Extraordinary Maintenance - Account 4610	<u> </u>						
	Parker House	1						
	Paint Trim			5,900				
	Heat Exchanger	 		15,000				
	McCullough House Paint Building			5,100				
	Turnover	 		5,100				
	Roof Repair							
	HVAC							
	Total - Account 4610		e Acquer de Cara de Ca	26,000	0.00			
	Non-Capitalized Equipment - Account 4611							
	Furniture							
	Turniure							
	Total - Account 4611			TO CONTROL SERVICE SER	0.00			
	Restricted Reserve Expenditures - Account 4612							
	Total - Account 4612	THE PROPERTY OF STREET, ST. OF ST. OF STREET, ST. OF ST	WARE TOWNS AND THE CO	0	0.00			
	Replacement of Nonexpendable Equip Account 7520							
	Total - Account 7520		andonenik danak afamik (3.	0	0,00			
	Property Betterments and Additions - Account 7540							
0.001	oblik sampen began men yeri terkan sekerangan sekerangan mengan pengangan kenangan berangan b	Company of the Compan	PLACE AND PROPERTY THE OR		Minima (Alamanta) (Company Company (Company Company Co			
	Total - Account 7540 enton, Ewald & Associates, PC			0	0.00			

See Accountants' Compilation Report

DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT BALANCE SHEET Octo

ENT Billerica Housing Autority October 31, 2022 Period Ended Affordable Program Number

	Affordable Program Number	
ASSETS	X	Administration
ACCOUNT NUMBER		Modernization
CASH		Development
1111 Cash Development or Modernization fund - Unrestricted	0.00	
1111.1 Cash Development or Modernization fund - Restricted	0,00	
1112 Cash Administration Fund - Unrestricted		
1112.1 Cash Administration Fund - Restricted	0,00	
1113 Cash - Escrow	0,00	
1114 Security Deposit and Pet Deposit Fund Cash	160,22	
1117 <u>Petty Cash</u> 1118 Change Fund	0.00	05 400 00
	0.00	35,132.93
ACCOUNTS RECEIVABLE	2.22	
1121 Federal and DHCDSection 8 Subsidy-Shelter Rent 1122 Tenants Accounts Receivable		
1123 Allowance for Doubtful Accounts - Dwelling Rents	0.00	
1125 Accounts Receivable Subsidy	0,00	
1129 Accounts Receivable - Other	0,00	
1130 Interprogram Due From	0,00	
1131 Allowance for Doubtful Accounts - Other	0,00	
1145 Accrued Interest Receivable	0.00	0.00
INVESTMENTS	0.00	0.00
1162 Investments - Unrestricted		107 005 67
DEFERRED CHARGES		187,225.67
1211 Prepaid Expenses	0.070.00	
1212 Inventory/Net - Supplies and Fuel	2,878.00 0,00	
1290 Deferred Charges - Retirement	184,00	
1291 Deferred Outflow of Resources	1,700,00	/ ማድኃ <u>ሰ</u> ሳ
FIXED ASSETS	1,700,00	4,762.00
1400.2 Cost Control Account - Development/Modernization	0,00	
1401 Land	70,100,00	
1402 Building and Building Improvements	750,436.00	
1403 Furniture, Equipment and Machinery - Dwellings	0.00	
1404 Other Equipment - Administration/Maintenance	0.00	
1405 Leasehold Improvements	0.00	
1498 Accumulated Depreciation	(43,415.90)	
1407 Infrastructure	0.00	
1408 Capital Leases	0,00	777,120,10
TOTAL ASSETS LIABILITIES AND EQUITY ACCOUNTS PAYABLE		1,004,240,70
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft	0.00	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days	0.00 83.96	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due	0.00 83.96 0.00	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111. Accounts Payable >90 Days Past Due 2112 Contract Costs	0.00 83.96 0.00 9.00	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits	0.00 83.96 0.00 0.00 160.22	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits	0.00 83.96 0.00 0.00 160.22 0.00	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions	0.00 83.96 0.00 0.00 160.22 0.00 0.00	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment	0.00 83.96 0.00 0.00 160.22 0.00 0.00	
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions	0.00 83.96 0.00 0.00 160.22 0.00 0.00 0.00 270,733.87	1,004,240.70
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other	0.00 83.96 0.00 0.00 160.22 0.00 0.00	1,004,240.70
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other	0.00 83.96 0.00 0.00 160.22 0.00 0.00 270,733.67 0.00	1,004,240.70
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability	0.00 83.96 0.00 0.00 160.22 0.00 0.00 270,733,87 0.00	1,004,240.70
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES	0.00 83.96 0.00 0.00 160.22 0.00 0.00 270,733.67 0.00	1,004,240.70
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll	0.00 83.96 0.00 9.00 160.22 0.00 0.00 270,733.87 0.00	1,004,240.70
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >=90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2131 Accrued Compensated Absences - Current Portion 2131 Payment in Lieu of Taxes (PILOT) 2133 Accrued Payroll 2139 Accrued Liabilities - Other	0.00 83,96 0.00 0.00 180,22 0.00 0.00 270,733,87 0.00 0.00 24,44	1,004,240.70 270,978.05
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Payroll 2139 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS	0.00 83.96 0.00 0.00 160.22 0.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00	1,004,240.70 1,004,240.70 270,978.05
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents	0.00 83.96 0.00 0.00 160.22 0.00 0.00 270,733.67 0.00 0.00 24.44 0.00 28.09	1,004,240.70 1,004,240.70 270,978.05
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Other 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2090 Undistributed Credits	0.00 83.96 0.00 0.00 160.22 0.00 0.00 270,733.67 0.00 24.44 0.00 28.09 0.00	1,004,240.70 1,004,240.70 270,978.05
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >=90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Labilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2261 Deferred Revenue - Subsidy	0.00 83.96 0.00 9.00 160.22 9.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00	1,004,240.70 1,004,240.70 270,978.05
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2139 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2291 Undistributed Credits 2292 Deferred Revenue - Subsidy Deferred Revenue - Subsidy Deferred Revenue - Other	0.00 83,96 0.00 0.00 160.22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28.09 0.00 0.00 0.00 0.00 0.00 0.00	270,978.05 52.63
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Revenue - Other 2293 Deferred Revenue - Other 2294 Deferred Revenue - Other 2296 Deferred Revenue - Other 2297 Deferred Revenue - Other 2298 Deferred Revenue - Other	0.00 83.96 0.00 9.00 160.22 9.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00	270,978.05 52.63
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <=90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE	0.00 83.96 0.00 0.00 160.22 0.00 0.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,978.05 52.63
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >=90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Contingent Liability 2139 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion	0.00 83.96 0.00 0.00 160.22 0.00 0.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,978.05 52.63
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2136 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2091 Notes Payable Capital Borrowings - Current Portion	0.00 83.96 0.00 0.00 160.22 0.00 0.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,978.05 52.63
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of 'Taxes (PILOT) 2138 Accrued Payroll 2199 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2091 Notes Payable Operating Borrowings - Current Portion	0.00 83,96 0.00 0.00 0.00 160,22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0,00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.63
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2131 Accrued Compensated Absences - Current Portion 2131 Payment in Lieu of Taxes (PILOT) 2132 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2109 - Other Defend Turent Portion 21299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Capital Borrowings - Non-Current Portion 2101 Notes Payable Capital Borrowings - Non-Current Portion	0.00 83.96 0.00 9.00 160.22 9.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,978.05 52.63
ACCOUNTS PAYABLE 2108 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Fibrilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2001 Notes Payable Operating Borrowings - Non-Current Portion 2011 Notes Payable Operating Borrowings - Non-Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2011 Notes Payable Operating Borrowings - Non-Current Portion	0.00 83.96 0.00 0.00 160.22 0.00 0.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,978.05 52.63
ACCOUNTS PAYABLE 2108 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Centract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2121 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2199 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2299.1 Notes Payable Operating Borrowings - Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2305.01 Accrued Compensated Absences - Non-Current Portion	0.00 83,96 0.00 0.00 0.00 180,22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.63
ACCOUNTS PAYABLE 2108 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <=90 Days Past Due 2112 Centract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Subsidy Overpayment 2110 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PiLOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2282 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2305.11 Notes Payable Operating Borrowings - Non-Current Portion 2306.11 Notes Payable Operating Borrowings - Non-Current Portion 2307.11 Notes Payable Operating Borrowings - Non-Current Portion 2308.11 Accrued Unfunded OPEB Liability (GASB 76) Accrued Unfunded OPEB Liability (GASB 78)	0.00 83,96 0.00 0.00 160,22 0,00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.53 653.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Contingent Liability 2136 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2301 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Non-Current Portion 2330.1 Accrued Compensated Absences - Non-Current Portion 2330.1 Accrued Compensated Absences - Non-Current Portion 2330.1 Accrued Compensated Absences - Non-Current Portion 2330.1 Accrued Unfunded OPEB Liability (GASB 68) 2339.1 Accrued Unfunded OPEB Liability (GASB 68)	0.00 83,96 0.00 0.00 0.00 180,22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.53 653.00
ACCOUNTS PAYABLE 2108 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2399 Notes Payable Capital Borrowings - Current Portion 2001, Notes Payable Capital Borrowings - Current Portion 2301, Notes Payable Capital Borrowings - Non-Current Portion 2301, Notes Payable Operating Borrowings - Non-Current Portion 2301, Notes Payable Operating Borrowings - Non-Current Portion 2301, Notes Payable Operating Borrowings - Non-Current Portion 2335,01 Accrued Unfunded OPEB Liability (GASB 75) 2339,2 Accrued Unfunded OPEB Liability (GASB 68)	0.00 83,96 0.00 0.00 160,22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.63 653.00
ACCOUNTS PAYABLE 2108 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2120 Accounts Payable - Interfund 2121 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 219 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301 Accrued Compensated Absences - Non-Current Portion 2339.1 Accrued Unfunded OPEB Liability (GASB 75) 2339.2 Accrued Unfunded Pension Liability (GASB 68) EQUITY (NET ASSETS) 2700 Net Income (Deficit) - YTD	0.00 83,96 0.00 0.00 0.00 160,22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.53 653.00
ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable <>90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2117 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2135 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2305.1 Accrued Compensated Absences - Non-Current Portion 2307.1 Notes Payable Operating Borrowings - Non-Current Portion 2309.1 Accrued Unfunded OPEB Liability (GASB 68) 2700 Net Income (Deficit) - YTD 2802 Invested in Capital Assets, net of Related Debt	0.00 83,96 0.00 0.00 160,22 0,00 0.00 0.00 20,00 0.00 270,733,87 0.00 0.00 24,44 0,00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.53 653.00
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Edibilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2291 Undistributed Credits 2292 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2001 Notes Payable Capital Borrowings - Current Portion 2301 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2303.2 Accrued Unfunded OPEB Liability (GASB 76) 2303.2 Accrued Unfunded Pension Liability (GASB 68) EQUITY (NET ASSETS) 2700 Net Income (Deficit) - YTD 2805 Net Assets - Restricted	0.00 83.96 0.00 9.00 160.22 0.00 0.00 0.00 270,733.87 0.00 0.00 24.44 0.00 28.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	270,978.05 52.53 653.00
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Payroll 2139 Accrued Hobilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2291 Undistributed Credits 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Capital Borrowings - Non-Current Portion NON-CURRENT LIABILITIES 2331 Notes Payable Operating Borrowings - Non-Current Portion 2301.1 Notes Payable Operating Borrowings - Non-Current Portion 2335.01 Accrued Compensated Absences - Non-Current Portion 2335.01 Accrued Unfunded OPEB Liability (GASB 75) 2339.2 Accrued Unfunded OPEB Liability (GASB 68) EQUITY (NET ASSETS) 2700 Net Income (Deficit) - YTD 2805 Net Assets - Restricted 2806 Net Assets - Restricted 2807 Net Assets - Restricted	0.00 83,96 0.00 0.00 160,22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.53 653.00
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2136 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Liabilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2290 Undistributed Credits 2291 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2291. Notes Payable Operating Borrowings - Current Portion 2301. Notes Payable Operating Borrowings - Non-Current Portion 2302. Accrued Compensated Absences - Non-Current Portion 2303. Accrued Compensated Absences - Non-Current Portion 2304. Accr	0.00 83,96 0.00 0.00 0.00 160,22 0.00 0.00 0.00 20,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	270,978.05 52.63 653.00 0.00
LIABILITIES AND EQUITY ACCOUNTS PAYABLE 2106 Bank Overdraft 2111 Accounts Payable <=90 Days 2111.1 Accounts Payable >90 Days Past Due 2112 Contract Costs 2114 Tenants Security Deposits & Pet Deposits 2115 Bid Deposits 2116 Employee 's Payroll Deductions 2118 Accounts Payable - Subsidy Overpayment 2119 Accounts Payable - Interfund 2120 Accounts Payable - Other ACCRUED LIABILITIES 2130.2 Accrued Contingent Liability 2138 Accrued Compensated Absences - Current Portion 2137 Payment in Lieu of Taxes (PILOT) 2138 Accrued Payroll 2139 Accrued Payroll 2139 Accrued Hobilities - Other DEFERRED CREDITS 2240 Tenants Prepaid Rents 2291 Undistributed Credits 2292 Deferred Revenue - Subsidy 2292 Deferred Revenue - Other 2293 Deferred Inflow of Resources (GASB 68) NOTES PAYABLE 2299 Notes Payable Capital Borrowings - Current Portion 2301.1 Notes Payable Capital Borrowings - Current Portion NON-CURRENT LIABILITIES 2301 Notes Payable Operating Borrowings - Non-Current Portion 2305.1 Notes Payable Operating Borrowings - Non-Current Portion 2306.1 Notes Payable Operating Borrowings - Non-Current Portion 2307.1 Notes Payable Operating Borrowings - Non-Current Portion 2308.1 Accrued Unfunded OPEB Liability (GASB 75) 2339.2 Accrued Unfunded OPEB Liability (GASB 68) EQUITY (NET ASSETS) 2700 Net Income (Deficit) - YTD 2805 Net Assets - Restricted 2806 Net Assets - Restricted 2806 Net Assets - Restricted	0.00 83,96 0.00 0.00 160,22 0.00 0.00 0.00 270,733,87 0.00 0.00 24,44 0.00 28,09 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	

Billerica Housing Autority 4 months ending		Affordable	1 4	units unit months		Fenton, Ewald & Associates, P.C. PSP 11/03/22				
October 31, 2022	Approved	Pro Rata		Actual	Actual	Amount	Actual As	Available		
Account	Budget	Budget	Budget	To Date	To Date	Favorable	a Factor of	Remainder		
Number Classification	Amount	4 Months	P,U,M.	P.U.M.	Amount	(Unfavorable)	Pro Rata	of the Year		
OPERATING RECEIPTS	0.070	4.500	000.00	0.400.00	05 720 00	24 440	10.016	(21,856)		
3110 Shelter Rent - Tenant	3,876 19,008	1,292 6,336	323.00 1,584.00	6,433,00 0.00	25,732.00 0.00	24,440 (6,336)	19.916 0.000	19,008		
3115 Shelter Rent - Federal Sect. 8 3190 Non Dwelling Rentals	0 000,81	0,530	0.00	0,00	0.00	(0,000)	0.000	0		
3400 Administrative Fees - MRVP	ő	ő	0,00	0,00	0,00	ō		0		
3610 Interest on Investments - Unrestricted	1,850	617	154.17	26.30	105.21	(511)	0.171	1,745		
3611 Interest on Investments - Restricted	0	0	0.00	0.00	0.00	0		0		
3690 Other Revenue	0	0	0.00	00,0	0.00	0		0		
3950 Operating Grants 3691 Other Revenue Retained	0	0	0.00 0.00	00,00 00.0	0.00 0.00	0 0		٥		
3692 Restricted Reserve Transfer	0	0	0.00	0.00	0.00	Ö		ō		
3801 Operating Subsidy	0	ő	0.00	00.0	0.00	ő				
TOTAL OPERATING RECEIPTS	24,734	8,245	2,061.17	6,459,30	25,837.21	17,593	3,134	(1,103		
OPERATING EXPENDITURES										
ADMINISTRATIVE										
4110 Administration Salaries	604	201	50.33	52,35	209.40	(8)	1.040	395		
4120 Compensated Absences	0	0	0.00	0.00	0.00	0		0		
4130 Legal	0	0	0.00	361.42	1,445.69	(1,446)		(1,446		
4140 Compensation-Board Members	0	0	0.00	0.00 0.00	00,0 00,0	0 3	0.000	9		
4150 Travel And Related Expenses	9 600	3 200	0.75 50.00	37.50	150,00	50	0.750	450		
4170 Accounting Services 4171 Audit Services	72	24	6.00	0,00	0.00	24	0,000	72		
4180 Penalties & Interest	0	ō	0.00	0.00	0.00	0		0		
4190 Administrative Other	146	49	12.17	13,74	54.96	(6)	1,129	91		
4190.1 Mixed Population Salary	0	0	0,00	0.00	0.00	0		0		
TOTAL ADMINISTRATIVE EXPENSE	1,431	477	119.25	465,01	1,860.05	(1,383)	3,899	(429		
4230 Resident Services		0	0.00	0.00	0.00	0		0		
UTILITIES 4310 Water & Sewer	2,100	700	175.00	80.07	320,26	380	0,458	1,780		
4320 Electricity	2,100	0	0.00	10.05	40.20	(40)	01,100	(40		
4330 Gas	ō	ō	0.00	39.62	158,46	(158)		(158		
4340 Fuel	Ō	0	0,00	0,00	0.00	0		0		
4360 Energy Conservation	0	0	0.00	0.00	0.00	0		0		
4390 Other	0	0	0.00	0.00	0.00	0	0.7744	0		
TOTAL UTILITIES EXPENSE	2,100	700	175.00	129,73	518.92	181	0.741	1,581		
ORDINARY MAINTENANCE										
4410 Maintenance Labor	597	199	49.75	57,58	230.32	(31)	1,157	367		
4420 Materials And Supplies	400	133	33.33	59.63	238,51	(105)	1.789	161 (273		
4430 Contract Costs	0	0_	0.00	68.20	272.80	(273)	2,232	255		
FOTAL ORDINARY MAINTENANCE	997	332	83.08	185,41	741.63	(409)	2,232			
GENERAL EXPENSE	5.500	4.007	450.50	570.00	0.004.00	(457)	1,249	3,211		
4510 Insurance	5,503 0	1,834 0	458.58 0.00	572,96 0,00	2,291.82 0,00	(457) 0	1.249	0		
4520 Real Estate Taxes 4540 Employee Benefit Contr.	482	161	40,17	36.56	146,24	14	0,910	336		
4570 Collection Losses	0	0	0.00	0,00	0.00	0	-,	0		
4580/90 Interest & Other General Expenses	12,481	4,160	1,040.08	729.51	2,918.04	1,242	0.701	9,563		
TOTAL GENERAL EXPENSES	18,466	6,155	1,538.83	1,339.03	5,356.10	799	0.870	13,110		
TOTAL OPERATING EXPENSES	22,994	7,665	1,916.17	2,119,18	8,476.70	(812)	1.106	14,517		
NET INCOME (DEFICIT) BEFORE SUBSIDY and NON-	22,994	7,005	1,310.17	2,113,10	0,410.10	1012/	11100			
ROUTINE EXPENSES	1,740	580	145,00	4,340.13	17,360,51	16,781	29.932	(15,621		
NET INCOME (DEFICIT) before NON-ROUTINE, and				_						
INCLUDING SUBSIDY	1,740_	580_	145.00	4,340.13	17,360,51	16,781_	29,932	(15,621		
NONROUTINE EXPENSES AND (CREDITS)			0.00	0.00	0.00	0		C		
4610 Extraordinary Expenses 4611 Equip. Purchased - Non Capitalized	0	0	0.00 0.00	0.00	0.00	0		Č		
4612 Restricted Reserve Expenditures	0	0	0.00	0.00	0.00	Ü				
4715 Housing Assistance Payments	Õ	Ö	0,00	0.00	0.00					
TOTAL NONROUTINE EXPENSES	0	0	0,00	0.00	0,00		Operating Sul	osidy Earned		
OADITAL EVER INTURES							year-to-date			
CAPITAL EXPENDITURES	0	0	0,00	0.00	0.00	0				
7520 Replacement of Equipment-Capitalized 7540 Betterments & Additions - Capitalized	0	0	0,00	0.00	0.00	0	Operating Sui	bsidy Rec'd		
TOTAL CAPITAL EXPENDITURES	0	0	0.00	0.00	0.00		year-to-date			
2700 NET INCOME (DEFICIT) FROM OPERATIONS	1,740	580	145.00	4,340.13	17,360.51	16,781_	Amount (Ove			
4801 Depreciation Expense	0	0	0.00	0.00	0.00		Subsidized	\$(
4541 Other Post Employment Benefits Expense	0	0	0,00	0.00	0,00					
NET CHANGE IN UNRESTRICTED NET ASSETS	1,740	580	145.00	4,340,13	17,360,51	16,781				
1	11110			- Limited			h			

Vame of	Local Authority Billerica Housing Autority			Fiscal Year Ending Date June 30, 2023							
Developr	nent Nos. Affordable			Report for F	ed 2022						
WORK PROJECT NUMBER	JOB DESCRIPTION	Date of Expenditure	Project Number	Total Budgeted Cost		ACTUAL COST					
	Extraordinary Maintenance - Account 4610		110111001								
		1									
-											
	Total - Account 4610			0	A TRACE BETT OF THE PARTY OF TH	0,00					
						0.00					
	Non-Capitalized Equipment - Account 4611										
				- " -							
 -i											
	Total - Account 4611			0		0.00					
	Restricted Reserve Expenditures - Account 4612										
	Total - Account 4612	Carrier Comment	ORDER PERSON NEW WORKS	0	olika kupindi informa dan Zampi	0.00					
						0.00					
	Replacement of Nonexpondable Equip, - Account 7520										
	Total - Account 7520	***************************************	100 Marie 1	0	MINION SWINS STANDARD	0.00					
	Property Betterments and Additions - Account 7540										
	Mason Street Property										
	Total - Account 7540 Fenton, Ewald & Associates, PC			0]		0.00					

11/03/22 See Accountants' Compilation Report

BILLERICA HOUSING AUTHORITY SECTION 8 VOUCHER BALANCE SHEET - OCTOBER 31, 2022

ASSETS

Cash - Voucher Petty Cash	\$244,523.73 0.00	\$244,523.73
Accounts Receivable - HUD	0.00	
Accounts Receivable (Payable) - Mobilities	0.00	
Accounts Receivable -Fraud	0.00	
Accounts Receivable -interprogram	0.00	0.00
Advances To Revolving Fund		10,000.00
Investments	0.00	
Fss Escrow Balances	0.00	0.00
Prepaid Insurance	549,00	
Deferred Charges - Retirement	3,376.00	
Deferred Charges -Other	0,00	
Deferred Outflow of Resources	31,113.00	35,038.00
Land, Structures And Equipment	-	0.00
TOTAL ASSETS	=	\$289,561.73
LIABILITIES AND SURPLUS		
	** **	
Accounts Payable - Vendors	\$0.00	
Accounts Payable - HUD	\$4,198.00	#450.070.00
Accounts Payable - Interproject	152,772.96	\$156,970.96
Accrued Compensated Absences	786.83	
Accrued Payroll	390.48	
Accrued Liabilities	0.00	
Accrued OPEB Liability (GASB 75)	116,926.00	
Accrued Pension Liability (GASB 68)	110,805.00	228,908,31
Deferred Income - Administrative Fees	0.00	
Deferred Income - Mobility Fees	0.00	
Deferred Inflow of Resources (GASB 68)	9,838.00	9,838,00
Invested in Capital Assets - net		0.00
Unrestricted Net Assets:		
Beginning Balance	81,956.49	
Unrestricted Net Assets - OPEB (GASB 75)	(102,766.00)	
Unrestricted Net Assets - Pension (GASB 68)	(103,690.00)	(400,004,54)
Net Surplus (Deficit) from Operations	(4,365.03)	(128,864.54)
Restricted Net Assets:		
Beginning Balance	12,212.00	
HUD PHA Grants - HAPs	281,643.00	
Less HAP Expenses Plus: Fraud Receipts - HAP portion	(271,146.00)	22 700 00
i ida. I tada Nebelpia - IME polition	0.00	22,709.00
	_	

See Accountants' Compilation Report

BILLERICA HOUSING AUTHORITY SECTION 8 VOUCHER MONTHLY OPERATING STATEMENT

3-Nov-22

PSP

MONIFICY OPERATING STATEMENT 4 Months Ended October 31, 2022			PSP Fenton, Ewald &	Associates P.C.	
COMPUTATION OF ADMINISTRATIVE FEE EARNED: Rate HUD %			Leasing %	October 31, 2022 90.8% Total	11 - 11 - 11
Jul 62 134,83 85,800% Estimated				7,172.00	
Aug 61 134,83 85,800% Estimated				7,057,00	
Sep 63 134.83 85.800% Estimated				7,288.00	
Oct 62 134.83 85.800% Estimated				7,172.00	
Nov 0 134.83 85.800% Estimated Dec 0 134.83 85.800% Estimated				0.00	
Jan 0 134,83 85.800% Estimated				0.00 00.0	
Feb 0 134.83 85,800% Estimated				0.00	
Mar 0 134,83 85,800% Estimated				0.00	
Apr 0 134,83 85,800% Estimated				0,00	
May 0 134,83 85,800% Estimated				0.00	
Jun 0 134.83 85.800% Estimated				0.00	
Computation Of Fees Earned:				28,689.00	
Prlor Year Fees Special Fees Earned - CARES Act				00.0	
TOTAL ADMINISTRATIVE FEE EARNED				\$28,689.00	
CTATEMENT OF OPEN ATIMO DESCRIPTO AND DIVIDING THE PRO-			 		
STATEMENT OF OPERATING RECEIPTS AND EXPENDITURES		PRO RATA BUDGET	ACTUAL.	Favorable	
	BUDGET	4 months	4 months	(Unfavorable)	%
				•	
ADMINISTRATIVE FEE EARNED	75,733	25,244	28,689.00	3,445	1.136
INTEREST ON ADMINISTRATIVE FUNDS	34	11	9.40	(2)	0.829
MOBILITY FEE INCOME FRAUD RECOVERY RECEIPTS	0	0	0.00	0	
FSS COORDINATOR	0	0	0,00 0,00	0	
OTHER INCOME;	0	0	0.00	0	
TOTAL OPERATING RECEIPTS	75,767	25,256	28,698.40	3,443	1.136
ADMINISTRATIVE SALARIES					
COMPENSATED ABSENCES	19,325 0	6,442 0	6,846,25 0,00	(405) 0	1.063
LEGAL	0	0	0.00	0	
TRAVEL	422	141	0.00	141	0.000
ACCOUNTING	2,300	767	525.00	242	0.685
AUDIT FEE OFFICE RENT	3,798	1,266	0.00	1,266	0.000
SUNDRY ADMINISTRATIVE	0 50,472	0 16,824	0.00	(4.606)	1,279
FSS COORDINATOR	0,472	0,024	21,520.13 0.00	(4,696) 0	1,278
MAINTENANCE OF OFFICE EQUIPMENT	ő	ŏ	0.00	ő	
INSURANCE	1,576	525	386.43	139	0.736
EMPLOYEE BENEFITS	5,315	1,772	2,872.42	(1,101)	1.621
EMPLOYEE BENEFITS OPEB	0	0	0.00	0	
OTHER GENERAL EXPENSES Port Out Admin Fee	2,040	680	913,20	(233)	1.343
TOTAL ROUTINE NON-HAP EXPENSES	85,248	28,416	33,063.43	(4,647)	1,164
NET INCOME BEFORE NONROUTINE	(9,481)	(3,160)	(4,365.03)	(1,205)	1,381
PRIOR YEAR ADJUSTMENTS	0	0	0,00	0	
EXPENDITURES FOR EQUIPMENT	0	0	0.00	0	
TOTAL NONROLITINE EXPENSES				(1,205)	1,381
TOTAL NONROUTINE EXPENSES NET OPERATING INCOME (LOSS)	(9.481)	(3.160)	1 (4 365 03)[
TOTAL NONROUTINE EXPENSES NET OPERATING INCOME (LOSS)	(9,481)	(3,160)	(4,365.03)	(1,200)	
NET OPERATING INCOME (LOSS)	(9,481)	(3,160)	(4,365.03)		· · · · · · · · · · · · · · · · · · ·
NET OPERATING INCOME (LOSS) COMPUTATION OF EXCESS OR DEFICIENCY OF FUNDS RECEIVED	(9,481)	(3,160)	(4,365.03)	Voucher	·
NET OPERATING INCOME (LOSS) COMPUTATION OF EXCESS OR DEFICIENCY OF FUNDS RECEIVED HOUSING ASSISTANCE PAYMENTS (HAPS)	(9,481)	(3,160)	(4,365,03)	Voucher 271,146.00	
NET OPERATING INCOME (LOSS) COMPUTATION OF EXCESS OR DEFICIENCY OF FUNDS RECEIVED HOUSING ASSISTANCE PAYMENTS (HAPs) Less: Fraud Receipts - HAP portion	(9,481)	(3,160)	(4,365.03)	Voucher 271,146.00 0,00	
NET OPERATING INCOME (LOSS) COMPUTATION OF EXCESS OR DEFICIENCY OF FUNDS RECEIVED 4715 HOUSING ASSISTANCE PAYMENTS (HAPs) Less: Fraud Receipts - HAP portion Less: Prior Year HAP Adjustment				Voucher 271,146.00 0.00 0.00	
NET OPERATING INCOME (LOSS) COMPUTATION OF EXCESS OR DEFICIENCY OF FUNDS RECEIVED 4715 HOUSING ASSISTANCE PAYMENTS (HAPs) Less: Fraud Receipts - HAP portion		(3,160)	(4,365.03) 96.3%	Voucher 271,146.00 0,00	
NET OPERATING INCOME (LOSS) COMPUTATION OF EXCESS OR DEFICIENCY OF FUNDS RECEIVED 4715 HOUSING ASSISTANCE PAYMENTS (HAPs) Less: Fraud Receipts - HAP portion Less: Prior Year HAP Adjustment	ATE			Voucher 271,146.00 0.00 0.00	

Billerica Housing Authority Analysis and Summary of Housing Choice Voucher Program Expenditures ABA Fund Limits, Amounts Available, Amounts Used and Balances Remaining

	Cumulative Amount of Amount's RNP	14,654.00	₩.	7,452,00	- C.	,	_	•		`					,,	•				22,709.00
	Amount used (above) or below ABA		(2,088.00)	145 00	7.485.00	2,303.00	(5,173,00)	3,589,00	2,974.00	(112.00)	4,046.00	0.00	00.0	0.00	0.00	0.00	00:00	0.00	0.00	8,055.00
	Compare to ABA rec'd		65,696,00	74.907.00	74,907.00	68,954.00	64,695.00	73,220.00	68,770.00	67,984.00	71,669.00									697,472.00
	% Dollar Utilization		103.2%	99.8%	%0.06	96.7%	108.0%	95.1%	95.7%	100.2%	94.4%									98.8%
	Actual Adjusted Net		67,784.00	74.762.00	67,422.00	66,651.00	69,868.00	69,631.00	65,796.00	68,096.00	67,623.00	•	•	1	ı	•	•	•		689,417.00
	Adjustments HAP Interest & Fraud		0 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00
65	Actual Average HAP		1,076.00	1,206.00	1,087.00	1,075.00	1,109.00	1,123.00	1,079.00	1,081,00	1,091.00	#VALUE!	1,106.61							
	Actual Monthly Payments		67,784.00	74,762.00	67,422.00	66,651.00	69,868.00	69,631.00	65,796.00	68,096.00	67,623.00	00.00	00.00	0.00	00.00	00'0	00'0	0.00	0.00	689,417.00
Sis	% Unit		%6.9% 06.9%	95.4%	95.4%	95.4%	86.98	95.4%	93.8%	%6796	95.4%	%0.0	%0.0	%0.0	%0.0	%0:0	%0.0	%0.0	%0.0	53.2%
Number of units used as basis	Actual Units Leased	31-21	63 63	62	62	62	63	62	61	63	62	0	0	0	0	0	0	0	0	623
Number of ur		Balance 12-31-21	Jan-22 Feh-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-25	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	

85,566.00 108,275.00

12/31/21

HUD-HELD Funds-Undisbursed Total Estimated HAP Reserves