

**Harrietstown Housing Authority**  
**Operating Statement**  
**Twelve Months Ending 12/31/2024**  
**Program: Public Housing**

	<b>Annual Budget</b>
<b>INCOME</b>	
3110.00 Dwelling Rent	432,090.00
3401.00 Hud Subsidy	365,307.12
3610.00 Interest Income	13,866.00
3690.00 Other Income	10,365.96
3690.10 Other Income: Washer and Dryer Income	8,578.92
3691.00 Other Income:Vending Machine Income	8,412.96
3693.00 Property Management Fee Income	85,371.12
3693.10 Bookkeeping Fee Income	19,593.00
3693.20 Asset Management Fee Income	13,560.00
3693.30 Capital Fund Management Fee Inc	20,000.00
3693.40 Sec 8 Management Fee Income	20,083.80
3693.50 AHDC Management Fee Income	9,600.00
9110.10 Operating Transfers In:Capital Funds for Operation	178,209.96
<b>TOTAL INCOME</b>	<b>1,185,038.84</b>
<b>EXPENSES</b>	
4110.00 Admin Salary	208,201.92
4110.10 Admin Benefits	81,416.52
4130.00 Legal	14,856.12
4170.00 Accounting	38,430.00
4171.00 Audit	11,745.00
4190.01 Publications	111.00
4190.12 Background Checks	787.92
4190.20 Memberships & Dues	2,680.00
4190.30 Telephone, Fax & Electronic Com	8,196.00
4190.40 Collection Fees and Court Costs	1,185.00
4190.50 Administrative Service Contract	38,577.00
4190.60 Office	8,599.92
4190.70 Advertising & Marketing	8,050.48
4190.90 Vending Machine Supplies	6,309.96
4191.00 Property Management Fee	85,371.12
4191.10 Bookkeeping Fee	9,153.00
4191.20 Asset Management Fee	13,560.00
4210.00 Tenant Service Sal	32,863.20
4210.10 Tenant Service Benes	15,431.76
4220.00 Tenant Serv Recreation	12,639.96
4310.00 Water and Sewer	63,771.00
4320.00 Electricity	76,305.96

4330.00 Gas	5,559.96
4340.00 Fuel	4,578.00
4410.00 Salary	164,609.64
4410.10 Maintenance Benes	52,914.84
4420.00 Maintenance Materials	33,380.04
4430.00 Maintenance:Contract Costs	28,599.96
4430.10 Trash Contract	28,356.00
4430.40 Elevator Contract	11,544.00
4430.90 Pest Control Contract	24,528.00
4500.50 General: Workers Comp Ins	4,379.16
4510.10 Property & Liability Insurance	52,119.96
4510.30 Officer's and Director's Ins	2,904.96
4510.80 Insurance:Other (Auto, Inland, etc)	3,601.08
4520.00 General: PILOT	27,250.00
<b>TOTAL EXPENSES</b>	<b>1,182,568.44</b>
<b>SURPLUS</b>	<b>2,470.40</b>