

CITY OF DODGEVILLE HOUSING AUTHORITY

Monthly Regular Board Meeting
100 E. Fountain Street
Dodgeville, WI

February 14, 2024, 10:00 a.m.

In Person Meeting – Dodgeville City Hall
& Virtual

Join Zoom Meeting

Meeting ID 871 7367 9351

Passcode: Dodgeville

- Certification of Public Notice and Approval of Agenda
- Approval of Minutes from January 17, 2024
- Financials
 - ✓ January
- Program updates
 - ✓ Status of program
 - ✓ PIC Monitoring
- Other Business
 - ✓ WRRP Landlord Grant update
 - ✓ WAHA Membership
- Next meeting
 - ✓ Scheduled - March 13, 2024
- Motion to Adjourn.

Dodgeville Housing Authority

Balance Sheet

02/07/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Merchants	
1120.04 · Cash - Unrestricted	34,213.98
1120.05 · Cash - Restricted	2,633.64
Total Cash - Merchants	<u>36,847.62</u>
Total Checking/Savings	<u>36,847.62</u>
Total Current Assets	36,847.62
Other Assets	
WRRP Grant Project	
WRRP - BMO CD x4541	26,037.39
WRRP - BMO CD x8063	24,609.38
WRRP - BMO Money Market	5,265.92
WRRP - Fund Balance	-51,594.90
WRRP - Revenue - Interest	-1,839.82
WRRP - Revenue - PHA Admin	-2,477.97
Total WRRP Grant Project	<u>0.00</u>
Total Other Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>36,847.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
2111.00 · A/P - Vendors & Contract...	2,803.20
Total Accounts Payable	<u>2,803.20</u>
Total Accounts Payable	<u>2,803.20</u>
Total Current Liabilities	<u>2,803.20</u>
Total Liabilities	2,803.20
Equity	
Retained Earnings	32,385.62
Net Income	1,658.80
Total Equity	<u>34,044.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>36,847.62</u></u>

Dodgeville Housing Authority
Profit & Loss YTD Comparison
January 2024

	<u>Jan 24</u>	<u>Jan 24</u>
Ordinary Income/Expense		
Income		
Operating Revenue		
3410.00 · Revenue - HUD Gra...	25,389.00	25,389.00
3410.01 · Revenue - HUD Ad...	3,319.00	3,319.00
Total Operating Revenue	<u>28,708.00</u>	<u>28,708.00</u>
Total Income	<u>28,708.00</u>	<u>28,708.00</u>
Gross Profit	28,708.00	28,708.00
Expense		
Administration		
4190.01 · Office Expense	60.00	60.00
4195.00 · Management Fees	2,655.20	2,655.20
Total Administration	<u>2,715.20</u>	<u>2,715.20</u>
HAP		
4715.01 · HAP Occupied Units	23,879.00	23,879.00
4715.04 · HAP Utility	455.00	455.00
Total HAP	<u>24,334.00</u>	<u>24,334.00</u>
Total Expense	<u>27,049.20</u>	<u>27,049.20</u>
Net Ordinary Income	<u>1,658.80</u>	<u>1,658.80</u>
Net Income	<u><u>1,658.80</u></u>	<u><u>1,658.80</u></u>