

CITY OF DODGEVILLE HOUSING AUTHORITY

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

February 12, 2025, 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 15, 2025
- Financials
 - ✓ January
- Program updates
 - ✓ Status of program
 - ✓ PIC Monitoring
- Other Business
 - ✓ WRRP Landlord Grant update and application approvals
- Next meeting
 - ✓ Scheduled – March 12, 2025
- Motion to Adjourn.

Dodgeville Housing Authority

Balance Sheet

02/07/25

As of January 31, 2025

Accrual Basis

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Merchants	
1120.04 · Cash - Unrestricted	24,380.98
1120.05 · Cash - Restricted	3,031.64
Total Cash - Merchants	<u>27,412.62</u>
Total Checking/Savings	<u>27,412.62</u>
Total Current Assets	27,412.62
Other Assets	
WRRP Grant Project	
WRRP - BMO CD x6594	10,371.99
WRRP - BMO CD x8063	25,624.11
WRRP - BMO Money Market	5,446.67
WRRP - Expense - GRANT Payment	29,617.00
WRRP - Fund Balance	-55,336.23
WRRP - Revenue - Interest	-2,223.54
Total WRRP Grant Project	<u>13,500.00</u>
Total Other Assets	<u>13,500.00</u>
TOTAL ASSETS	<u>40,912.62</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	40,011.42
Net Income	901.20
Total Equity	<u>40,912.62</u>
TOTAL LIABILITIES & EQUITY	<u>40,912.62</u>

Dodgeville Housing Authority
Profit & Loss YTD Comparison
January 2025

	<u>Jan 25</u>	<u>Jan 25</u>
Ordinary Income/Expense		
Income		
Operating Revenue		
3410.00 · Revenue - HUD Grants	26,588.00	26,588.00
3410.01 · Revenue - HUD Admin	3,436.00	3,436.00
Total Operating Revenue	<u>30,024.00</u>	<u>30,024.00</u>
Total Income	<u>30,024.00</u>	<u>30,024.00</u>
Gross Profit	30,024.00	30,024.00
Expense		
Administration		
4190.01 · Office Expense	65.00	65.00
4195.00 · Management Fees	2,748.80	2,748.80
Total Administration	2,813.80	2,813.80
HAP		
4715.01 · HAP Occupied Units	25,667.00	25,667.00
4715.04 · HAP Utility	642.00	642.00
Total HAP	<u>26,309.00</u>	<u>26,309.00</u>
Total Expense	<u>29,122.80</u>	<u>29,122.80</u>
Net Ordinary Income	901.20	901.20
Net Income	<u><u>901.20</u></u>	<u><u>901.20</u></u>