

FINANCE COORDINATOR REPORT
Nov 4, 2015 Board Meeting

PETRA Community Housing

- Montco CHDO -Nothing to Report.
- Chesco CHDO monies anticipated for CHDO Operating through Fiscal Year End 2015 are \$5206.
- Family & Friends Day 2015 Event netted \$4,809.
- Kimmel, Lorah & Assoc began the Financial Audit for FYE 2015.

Spring City Elderly ~Freedom House ~Gruber Mills

- HUD subsidies are current through November 2015.
- Additional Replacement Reserve reimbursements are expected for Flag House (\$10,234) for HVAC issues, LED Parking Lot Lights and Water Softener System repair. Bard Complex is expecting (\$46,621) for Sidewalks, new Fire Main Backflow for Sprinkler System and Parking Lot Drainage issue.

Attachments

- Profit & Loss Budget vs. Actuals and Balance Sheets through Sept 2015 are provided, along with a Fundraising Report.

Thank You,


Finance Coordinator