

Minutes of the Housing Authority of the County of Dodge

The Dodge County Housing Authority met Wednesday, February, 25 2015 in the board room of the Housing Authority office located at 491 E Center Street, Juneau, Wisconsin.

The meeting was called to order at 8:30 am by Glenn Stousland, Chairman.

Roll Call: Glenn Stousland, Chairman, Ken Neumann, Shirley Kitchen and Mary Reak, Eugene Wurtz

Also Present: Donna Braun, Executive Director and Jamie Rhodes, Caseworker

Pledge of Allegiance

Verification of proper meeting posting

Motion was made by Shirley Kitchen to approve the agenda. The motion was seconded by Ken Neumann. Motion carried.

Motion was made by Ken Neumann and seconded by Shirley Kitchen to dispense the reading of the January 28, 2015 minutes and approve them as presented. Motion carried.

Public Forum: Jay Westhuis Director from the Treatment Alternatives & Diversion Program (TAD) for Dodge County appeared to inform the board about the TAD program, services and participants.

Motion was made by Glenn Stousland and Eugene Wurtz to acquire further information on regulations set by HUD and RD related to the TAD program.

Communications:

The Financial reports were reviewed. A motion was made by Shirley Kitchen and seconded by Ken Neumann to approve the financial reports as presented. Motion carried.

Bills for Dodge 1, 6, OGLLC, HA and HUD were presented. A Motion was made by Shirley Kitchen and seconded by Ken Neumann to approve the bills and pay as due. Motion carried.

Unfinished Business:

11. A Dodge 1, 6 and OGLLC Occupancy Report for period February 2015.

Theresa	12-12	Burnett	12-11	Iron Ridge	8-8	Waupun	48-46
Ashippun	12-12	Lowell	12-12	Juneau	15-13	Oak Gove	24-21
Reeseville	14-13	Hustisford	14-14	Beaver Dam	17-16		

Progress report on Housing Choice Voucher Section 8 Program: Vouchers – 135

Maintenance report- Waupun has REAC, RD and WHEDA inspection scheduled for March 19, 2015. Currently remodeling 2 occupied units in Waupun. Two units in Juneau are finished. Will start #1 and complete 3 or 4 more units.

Tenant/Program participation report-Reported on several tenant issues including well check, parking, noise and eviction.

HUD final funding award letter should be here soon. We should receive full HAP funding equal to HAP we spend in 2014. Program Participants have reduced bring us into range for available funding. Based on the current figures, we can support 134 households. 131 households are currently receiving assistance but 2 households with large HAP amounts are currently looking. We will continue to monitor program levels and funding.

Management report- Office was closed on 2/19/15 so Donna and Jamie could do Tenant certification files in Waupun. Met with 24 tenants in January and 24 tenants in February. Testing was done on 2/3/2015 in Iron Ridge in foyer, community room and two units. No issues were discovered with thermal imaging and relative humidity within normal ranges. Donna will share results with tenants. Oak Grove Project of the year was in the Pionier newspaper and submitted to Daily Citizen. Received SVA draft audit and tax return for OGLLC. No findings except segregation of duties. Tax returns and submission to NEF complete by 2/28/2015. Will submit year end to RD by 3/31/2015. Dodge 1 and 6 budgets were submitted to Rural Development. Ad is running for part time clerical and custodian positions.

Old Business: None

New Business:

- A. A Motion was made by Shirley Kitchen and seconded by Mary Reak to approve the capitalization policy for Oak Grove LLC as presented.

A motion was made by Shirley Kitchen and seconded by Ken Neumann to adjourn.
Meeting adjourned at 9:43 a.m.

Glenn Stousland, Chairperson

Donna Braun, Executive Director

Operating Statement - Budgeted

D1 - Dodge County Housing
491 E. Center St
Juneau, WI 53039

(Fiscal Year)
Report Date : 02/28/2015

03/16/2015
9:25 am
Page 1 of 2

COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
INCOME						
5120	Rental Income	36,308.00	23,913.00	399,388.00	267,295.00	435,696.00
5121	RHS R/A Received	0.00	10,999.00	0.00	119,092.00	0.00
5155	Interest - Operating	41.67	0.00	458.37	0.00	500.00
5160	Interest - Tax/Ins	0.00	0.00	0.00	51.49	0.00
5165	Interest - Reserve	0.00	55.92	0.00	1,419.77	0.00
5900	Rent - HA/HUD	704.00	704.00	7,744.00	7,744.00	8,448.00
5910	Laundry and Vending	750.00	217.00	8,250.00	9,239.75	9,000.00
5920	Tenant Charges	0.00	0.00	0.00	482.30	0.00
5925.1	Security Dep Deducts	0.00	0.00	0.00	2,439.00	0.00
TOTAL INCOME		37,803.67	35,888.92	415,840.37	407,763.31	453,644.00
EXPENSES						
6110	Maint/Repairs Payroll	2,166.67	2,352.49	23,833.33	23,972.53	26,000.00
6115	Maint/Repairs Supply	666.67	594.99	7,333.33	5,606.32	8,000.00
6120	Maint/Repairs Contract	916.67	997.50	10,083.33	11,480.49	11,000.00
6125	Painting & Decorating	416.67	0.00	4,583.33	6,249.63	5,000.00
6130	Snow Removal	903.33	3,900.60	9,936.67	8,493.36	10,840.00
6135	Elevator Maint/Contract	83.33	73.96	916.67	1,570.69	1,000.00
6140	Grounds	916.67	0.00	10,083.33	11,154.79	11,000.00
6145	Services	500.00	671.23	5,500.00	7,448.66	6,000.00
6150	Furnishings Replacement	1,875.00	0.00	20,625.00	38,167.77	22,500.00
6210	Electricity	2,333.33	3,744.61	25,666.67	25,417.24	28,000.00
6215	Water	958.00	364.36	10,542.00	8,592.38	11,500.00
6220	Sewer	2,583.33	617.83	28,416.67	29,551.24	31,000.00
6225	Fuel(Oil/Coal/Gas)	391.67	539.27	4,308.33	5,716.78	4,700.00
6230	Trash Removal	1,041.67	1,023.00	11,458.33	12,724.06	12,500.00
6310	Site Management Payroll	745.67	529.43	8,202.33	6,882.59	8,948.00
6315	Management Fees	5,394.00	5,161.50	59,334.00	56,637.00	64,728.00
6320	Project Auditing	0.00	0.00	2,500.00	2,300.00	2,500.00
6330	Legal Expenses	25.00	57.90	275.00	86.85	300.00
6335	Advertising	150.00	0.00	1,650.00	347.06	1,800.00
6340	Phone/Answering Service	133.33	130.20	1,466.67	1,282.17	1,600.00
6345	Office Supplies	193.33	490.64	2,126.67	2,563.71	2,320.00
6350	Office Furniture/Equip.	33.33	0.00	366.67	0.00	400.00
6355	Training Expense	100.00	94.50	1,100.00	1,599.71	1,200.00
6360	Health Employee Benefits	183.33	692.05	2,016.67	6,223.18	2,200.00
6365	Payroll Taxes	60.00	160.00	660.00	1,515.28	720.00
6370	Workman's Comp. Insurance	116.67	0.00	1,283.33	1,702.40	1,400.00
6375	Other Administrative Exp.	150.00	72.46	1,650.00	359.13	1,800.00
6410	Real Estate Taxes	0.00	0.00	14,600.00	14,437.48	14,600.00
6420	Other Taxes/Licenses	58.33	0.00	641.67	715.61	700.00
6425	Property/Liability Ins.	0.00	0.00	18,000.00	18,824.23	18,000.00
6430	Fidelity Coverage	20.83	0.00	229.17	151.06	250.00
6510	RHS Debt Payment	0.00	1,704.76	0.00	18,752.36	0.00
6515	RHS Payment (Overage)	0.00	256.00	0.00	2,512.00	0.00
6530	Tenant Utility Payments	0.00	311.00	0.00	2,618.00	0.00
6550	Return to Owner	416.67	0.00	4,583.33	1,891.96	5,000.00
6616	MPR Improvements	0.00	7,298.74	0.00	-6,995.47	0.00
6620	Miscellaneous	0.00	0.00	0.00	0.00	0.00
6622	Bank Charge	0.00	0.00	0.00	25.00	0.00
TOTAL EXPENSES		23,533.50	31,839.02	293,972.50	330,577.25	317,506.00

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Operating Statement - Budgeted

(Fiscal Year)

D1 - Dodge County Housing
491 E. Center St
Juneau, WI 53039

Report Date : 02/28/2015

03/16/2015
9:25 am
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COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
	NET INCOME YTD	<u>14,270.17</u>	<u>4,049.90</u>	<u>121,867.87</u>	<u>77,186.06</u>	<u>136,138.00</u>

Balance Sheet

D1 - Dodge County Housing
491 E. Center St
Juneau, WI 53039

Report Date : 02/28/2015

03/16/2015
9:25 am
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COA No.	COA Description	Amount	Totals
ASSETS			
1120	Operating Checking	20,440.09	
1191	Security Deposits	36,108.76	
1320	Reserve - Beg/YR/Bal	331,579.92	
1325	Transfer to Reserve	61,198.20	
1329.2	F & M CD	20,000.00	
1329.3	F & M CD	20,000.00	
1329.4	Horicon Money Market Rese	485,988.58	
1420	Tax/Ins - Beg/YR/Bal	39,468.08	
1425	Transfer to Tax/Ins	31,291.49	
1430	Tranfer From Tax/Ins	-34,528.36	
1550	Land & Buildings	4,746,676.00	
1561	Accumulated Depreciation	-2,633,339.00	
1570	Furniture & Equipment	119,025.00	
1600	Rural Development Receiva	10,573.00	
1850	Accounts Receivable	2,438.30	
	TOTAL ASSETS		<u>\$ 3,256,920.06</u>
LIABILITIES			
2191	Tenant Security Deposits	36,561.05	
2192	Security Deposit Interest	93.14	
2250	Other Accounts Payable	4,719.39	
2640	Notes Payable RHS	2,408,212.44	
2645	MPR Loan	718,687.19	
2650.1	Accrued interest payable	79,262.83	
2650.2	Accrued Overage Payable	225.00	
3800	Retained Earnings	-423,966.41	
3810	Net Income YTD	433,125.43	
	TOTAL LIABILITIES		<u>\$ 3,256,920.06</u>

Operating Statement - Budgeted

(Fiscal Year)

D6 - Harris Court Apartments
100/110 S. Harris
Waupun, WI 53963

Report Date : 02/28/2015

03/16/2015
9:25 am
Page 1 of 1

COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
INCOME						
5120	Rental Income	19,200.00	10,758.00	211,200.00	114,968.00	230,400.00
5122	HUD R/A Received	0.00	11,799.00	0.00	121,000.00	0.00
5155	Interest - Operating	41.67	0.00	458.37	0.00	500.00
5160	Interest - Tax/Ins	0.00	0.00	0.00	20.43	0.00
5165	Interest - Reserve	0.00	0.00	0.00	342.28	0.00
5910	Laundry and Vending	400.00	605.25	4,400.00	5,105.00	4,800.00
5925.1	Security Dep Deducts	0.00	0.00	0.00	305.76	0.00
	TOTAL INCOME	19,641.67	23,162.25	216,058.37	241,741.47	235,700.00
EXPENSES						
6110	Maint/Repairs Payroll	1,000.00	839.19	11,000.00	10,019.98	12,000.00
6115	Maint/Repairs Supply	500.00	317.16	5,500.00	2,671.38	6,000.00
6120	Maint/Repairs Contract	416.67	0.00	4,583.33	3,147.54	5,000.00
6125	Painting & Decorating	416.67	0.00	4,583.33	1,825.00	5,000.00
6130	Snow Removal	925.00	1,975.00	4,075.00	3,455.00	5,000.00
6135	Elevator Maint/Contract	333.00	665.10	3,663.00	4,374.32	4,000.00
6140	Grounds	566.67	0.00	6,233.33	2,861.49	6,800.00
6145	Services	250.00	213.32	2,750.00	2,378.70	3,000.00
6150	Furnishings Replacement	3,083.33	0.00	33,916.67	33,833.41	37,000.00
6210	Electricity	833.33	1,470.21	9,166.67	8,724.03	10,000.00
6215	Water	583.33	443.74	6,416.67	5,110.56	7,000.00
6220	Sewer	400.00	362.92	4,400.00	3,780.65	4,800.00
6225	Fuel(Oil/Coal/Gas)	166.67	232.74	1,833.33	2,167.30	2,000.00
6230	Trash Removal	241.67	304.53	2,658.33	3,296.82	2,900.00
6310	Site Management Payroll	291.67	48.13	3,208.33	1,636.42	3,500.00
6315	Management Fees	2,232.00	2,139.00	24,552.00	23,482.50	26,784.00
6320	Project Auditing	0.00	0.00	0.00	2,300.00	2,300.00
6330	Legal Expenses	25.00	0.00	275.00	0.00	300.00
6335	Advertising	8.33	0.00	991.67	440.31	1,100.00
6340	Phone/Answering Service	83.33	53.61	916.67	633.19	1,000.00
6345	Office Supplies	80.00	182.91	880.00	1,115.15	960.00
6350	Office Furniture/Equip.	33.33	0.00	366.63	0.00	400.00
6355	Training Expense	100.00	37.50	875.00	671.87	1,000.00
6360	Health Employee Benefits	241.67	220.38	2,658.33	2,650.68	2,900.00
6365	Payroll Taxes	100.00	51.12	1,100.00	646.96	1,200.00
6370	Workman's Comp. Insurance	45.83	0.00	504.13	729.60	550.00
6375	Other Administrative Exp.	60.00	47.52	660.00	136.59	720.00
6410	Real Estate Taxes	700.00	0.00	7,700.00	8,400.00	8,400.00
6420	Other Taxes/Licenses	66.67	0.00	733.37	256.20	800.00
6425	Property/Liability Ins.	608.33	0.00	6,691.63	7,688.77	7,300.00
6430	Fidelity Coverage	7.00	0.00	83.00	58.10	90.00
6510	RHS Debt Payment	3,454.50	3,454.51	37,999.50	37,999.61	41,454.00
6515	RHS Payment (Overage)	0.00	1,081.00	0.00	11,615.00	0.00
6530	Tenant Utility Payments	0.00	12.00	0.00	48.00	0.00
6550	Return to Owner	200.00	0.00	2,200.00	731.19	2,400.00
6615	Long Term Improvements	3,083.33	2,685.18	33,916.67	6,700.75	37,000.00
	TOTAL EXPENSES	21,137.33	16,836.77	227,091.59	195,587.07	250,658.00
	NET INCOME YTD	-1,495.66	6,325.48	-11,033.22	46,154.40	-14,958.00

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Balance Sheet

D6 - Harris Court Apartments
100/110 S. Harris
Waupun, WI 53963

Report Date : 02/28/2015

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COA No.	COA Description	Amount	Totals
ASSETS			
1120	Operating Checking	7,405.64	
1191	Security Deposits	10,754.14	
1320	Reserve - Beg/YR/Bal	115,192.00	
1325	Transfer to Reserve	34,068.13	
1340	TFR - Mayville Savings	19,986.86	
1345	TFR - Waupun National CD	13,073.60	
1420	Tax/Ins - Beg/YR/Bal	16,256.71	
1425	Transfer to Tax/Ins	13,520.43	
1430	Transfer From Tax/Ins	-16,631.62	
1550	Land & Buildings	2,134,430.00	
1561	Accumulated Depreciation	-866,905.00	
1570	Furniture & Equipment	81,163.00	
1850	Accounts Receivable	633.00	
1880	Prepayments	46.50	
	TOTAL ASSETS		<u>\$ 1,562,993.39</u>
LIABILITIES			
2191	Tenant Security Dep Liab	10,220.86	
2192	Security Deposit Interest	1,092.28	
2640	Notes Payable RHS	1,108,210.40	
2650.1	Accrued interest payable	924.00	
2650.2	Accrued Overage Payable	1,058.00	
3800	Retained Earnings	428,658.30	
3810	Net Income YTD	12,829.55	
	TOTAL LIABILITIES		<u>\$ 1,562,993.39</u>

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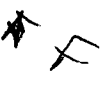
Operating Statement - Budgeted

Oak Grove Redevelopment LLC
 905 E Division St
 Horicon, WI 53032

Report Date : 02/28/2015

03/16/2015
 9:25 am
 Page 1 of 1

COA No.	Description	MTD Budget	MTD Actuals	YTD Budget	YTD Actuals	Annual BGT
INCOME						
5120	Rental Income	13,190.00	5,263.00	26,380.00	10,765.00	158,280.00
5121	RHS R/A Received	0.00	6,367.00	0.00	13,356.00	0.00
5155	Interest - Operating	10.00	0.00	20.00	0.00	120.00
5165	Interest - Reserve	0.00	6.75	0.00	14.21	0.00
5925.1	Security Dep Deducts	0.00	744.00	0.00	804.00	0.00
	TOTAL INCOME	13,200.00	12,380.75	26,400.00	24,939.21	158,400.00
EXPENSES						
6110	Maint/Repairs Payroll	433.33	0.00	866.66	370.03	5,200.00
6115	Maint/Repairs Supply	166.67	0.00	333.34	266.44	2,000.00
6120	Maint/Repairs Contract	237.50	0.00	475.00	0.00	2,850.00
6125	Painting & Decorating	125.00	775.00	250.00	775.00	1,500.00
6130	Snow Removal	0.00	28.40	7,000.00	1,020.40	7,000.00
6140	Grounds	0.00	0.00	0.00	0.00	1,400.00
6145	Services	133.33	137.20	266.66	274.40	1,600.00
6210	Electricity	341.67	380.13	683.34	721.69	4,100.00
6215	Water	341.67	225.32	683.34	617.29	4,100.00
6220	Sewer	500.00	440.44	1,000.00	985.92	6,000.00
6225	Fuel(Oil/Coal/Gas)	266.67	319.87	533.34	670.62	3,200.00
6230	Trash Removal	333.33	327.24	666.66	663.12	4,000.00
6235	Other Utilities Internet	208.33	0.00	416.66	188.45	2,500.00
6310	Site Management Payroll	157.08	227.50	314.16	227.50	1,885.00
6315	Management Fees	1,152.00	1,008.00	2,304.00	2,112.00	13,824.00
6320	Project Auditing	0.00	7,440.00	11,000.00	7,440.00	11,000.00
6330	Legal Expenses	0.00	0.00	600.00	0.00	600.00
6335	Advertising	0.00	0.00	250.00	0.00	250.00
6340	Phone/Answering Service	33.33	0.00	66.66	19.15	400.00
6342	internet service	0.00	0.00	0.00	185.67	0.00
6345	Office Supplies	40.00	0.00	80.00	70.69	480.00
6350	Office Furniture/Equip.	0.00	0.00	500.00	0.00	500.00
6355	Training Expense	0.00	0.00	1,000.00	113.00	1,000.00
6360	Health Employee Benefits	166.67	88.15	333.34	186.20	2,000.00
6365	Payroll Taxes	39.58	17.40	79.16	40.16	475.00
6370	Workman's Comp. Insurance	0.00	0.00	450.00	0.00	450.00
6375	Other Administrative Exp.	0.00	0.00	2,112.00	0.00	2,112.00
6410	Real Estate Taxes	0.00	0.00	5,300.00	0.00	5,300.00
6420	Other Taxes/Licenses	0.00	0.00	600.00	303.97	600.00
6425	Property/Liability Ins.	0.00	0.00	5,800.00	0.00	5,800.00
6430	Fidelity Coverage	0.00	0.00	100.00	0.00	100.00
6500	WHEDA Debt Pmt	515.00	519.72	1,030.00	1,038.15	6,180.00
6505	WHEDA Mortgage Interest	623.00	618.61	1,246.00	1,238.51	7,476.00
6510	RHS Debt Payment	990.64	990.64	1,981.28	1,981.28	11,887.68
6550	Return to Owner	0.00	0.00	8,000.00	0.00	8,000.00
	TOTAL EXPENSES	6,804.80	13,543.62	56,321.60	21,509.64	125,769.68
	NET INCOME YTD	6,395.20	-1,162.87	-29,921.60	3,429.57	32,630.32



Balance Sheet

Oak Grove Redevelopment LLC
 905 E Division St
 Horicon, WI 53032

Report Date : 02/28/2015

03/16/2015
 9:25 am
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COA No.	COA Description	Amount	Totals
ASSETS			
1120	Operating Checking	43,706.93	
1125	F & M Easement Savings	10,012.61	
1180	OG LLC Home Savings	20,740.94	
1181	Transfer to Home Savings	1,971.00	
1191	Security Deposits	9,785.51	
1320	Reserve - Beg/YR/Bal	75,550.11	
1325	Transfer to Reserve	2,144.00	
1326	other reserve WHEDA CNA	141.17	
1328	Operating Reserve	120,094.88	
1329	Revenue Deficit Reserve	55,666.98	
1400	WHEDA Tax Escrow	739.58	
1420	Tax/Ins - Beg/YR/Bal	2,959.82	
1425	Transfer to Tax/Ins	1,020.00	
1550	Land & Buildings	72,500.00	
1551	Acc. Depr/Land improvemen	-27,504.73	
1552	Land Improvements	202,031.00	
1560	Buildings	3,474,986.00	
1561	Accumulated Depr - Bldg	-262,398.14	
1570	Furniture & Equipment	166,937.00	
1581	Acc.Depr/Furnishings	-67,579.40	
1595.1	Accrued Int WHEDA 270K	-619.90	
1596	Acc Amort Financing Costs	-342.68	
1597	Acc Ammort Tax Credit Fee	-7,700.93	
1850	Accounts Receivable	2,307.00	
1880.1	Prepaid Insurance	4,073.06	
1880.2	Rental Assistance Rec	6,989.00	
1880.4	Prepaid Rents	-14.00	
1893	Tax Credit Fees	38,504.00	
1895	Syndication Costs	56,000.00	
1896	Financing Costs	5,750.00	
	TOTAL ASSETS		<u>\$ 4,008,450.81</u>
LIABILITIES			
2191	Tenant Security Deposits	11,323.00	
2630	Notes Payable	247,961.28	
2640	Notes Payable RHS	416,731.98	
2643	HOME Loan	237,952.00	
2644	AHP Loan	101,618.00	
2645	Development Fee Payable	8,557.00	
2650.1	Accrued interest payable	678.00	
3110	Managing Member Equity	72,433.36	
3115	Investor Member Equity	3,211,054.00	
3800	Retained Earnings	-266,585.06	
3810	Net Income YTD	-33,272.75	
	TOTAL LIABILITIES		<u>\$ 4,008,450.81</u>

9:20 AM
 03/16/15
 Accrual Basis

DODGE COUNTY HOUSING AUTHORITY
Profit & Loss
 February 2015

	Feb 15
Ordinary Income/Expense	
Income	
Administration	
HUD	
HUD - Admin Employee Benefits	978.95
HUD - Admin. Payroll Taxes	195.82
HUD - Administrative Salaries	2,559.80
Total HUD	3,734.57
Projects - Base Mgmt Fee	8,355.00
Projects - Health Ins & Benefit	281.59
Projects - Payroll Taxes	61.56
Projects - Site Mgmt Payroll	805.06
Total Administration	13,237.78
Interest Income	28.89
Reimbursements	
Dodge 1	4,467.98
Dodge 6	1,799.95
HUD	320.72
Oak Grove LLC	763.29
Total Reimbursements	7,351.94
Total Income	20,618.61
Expense	
Administrative Salaries	
PART TIME	30.00
Administrative Salaries - Other	8,306.81
Total Administrative Salaries	8,336.81
Bank Charges	53.18
Employee Benefits	
Dental Insurance	282.51
Health Insurance	1,847.90
Life Insurance	4.23
Payroll Expenses	741.12
Retirement	548.58
Total Employee Benefits	3,424.34
Miscellaneous Expense	26.00
Office furnishings expense	38.76
Office Supplies	
postage	75.00
Total Office Supplies	75.00
Project Expenses	
Dodge 1 expenses	4,467.98
Dodge 6 expenses	1,799.95
Hud Expenses	320.72
Oak Grove LLC	763.29
Pattee expenses	0.00
Total Project Expenses	7,351.94
rent	352.00
Telephone	36.87
Travel	
Board Mileage	79.35
Staff Mileage	236.08
Total Travel	315.43
Total Expense	20,010.33
Net Ordinary Income	608.28
Net Income	608.28

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Accrual Basis

DODGE COUNTY HOUSING AUTHORITY
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Landmark #7	56,697.66
Landmark CD01/11 #12	12,125.57
Landmark Equipment Sav fund #4	9,908.78
Landmark Savings #8 DevelopFee	190,379.62
Local Gov't Investment Pool Inv	2,385.82
Mayville Savings carryover bene	18,125.88
Total Checking/Savings	<u>289,623.33</u>
Accounts Receivable	
Accounts Receivable	11,086.51
Total Accounts Receivable	<u>11,086.51</u>
Other Current Assets	
Due from Oak Grove - Expenses	22,956.54
Prepaid Insurance	2,900.51
Prepaid postage rental	544.38
Total Other Current Assets	<u>26,401.43</u>
Total Current Assets	327,111.27
Fixed Assets	
Accumulated Depreciation	-16,002.39
Furniture & Fixtures	3,592.50
Leasehold Improvements	12,879.00
Office Equipment	12,100.28
Total Fixed Assets	12,569.39
Other Assets	
Oak Grove Redevelopment	72,410.00
Total Other Assets	<u>72,410.00</u>
TOTAL ASSETS	<u>412,090.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	840.06
Total Accounts Payable	<u>840.06</u>
Other Current Liabilities	
Accrued Payroll	7,015.00
Accrued Vacation & Sick	18,105.00
Other Accounts Payable	579.38
Payroll Liabilities	434.13
Total Other Current Liabilities	<u>26,133.51</u>
Total Current Liabilities	<u>26,973.57</u>
Total Liabilities	26,973.57
Equity	
Retained Earnings	388,775.74
Net Income	-3,658.65
Total Equity	<u>385,117.09</u>
TOTAL LIABILITIES & EQUITY	<u>412,090.66</u>

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Accrual Basis

Dodge County Housing Authority - HUD Voucher Program

Profit & Loss

February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
Billed HAP	
Billed HAP 2 bedroom voucher	1,019.00
Total Billed HAP	<u>1,019.00</u>
Billed Port In Admin Fee	60.56
HAP Payment Plan Income	7.50
HUD Admin income	4,737.00
HUD Income	46,840.00
Income Not Affecting A/C	7.50
Total Income	<u>52,671.56</u>
Gross Profit	52,671.56
Expense	
Administrative Employee Benefit	978.95
Administrative Payroll Taxes	195.82
Administrative Salaries	2,559.80
HAP Payments	
HAP 0BR Voucher	251.00
HAP 1BR Voucher	19,060.00
HAP 2BR Voucher	9,079.00
HAP 3BR Voucher	10,448.00
HAP 4BR Voucher	1,393.00
HAP 5BR Voucher	1,019.00
Total HAP Payments	<u>41,250.00</u>
HAP Port In	
HAP Port in 2BR	1,019.00
Total HAP Port In	<u>1,019.00</u>
HAP Port Out	
HAP 1 Bedroom Portable	491.00
Total HAP Port Out	<u>491.00</u>
HAP Port Out Admin Fee Expense	29.58
Postage and Delivery	165.00
Rent	352.00
Telephone	155.72
Total Expense	<u>47,196.87</u>
Net Ordinary Income	5,474.69
Other Income/Expense	
Other Income	
Interest Income	
Checking Account HAP Interest	0.75
Savings Interest Equip admin	0.17
Interest Income - Other	0.33
Total Interest Income	<u>1.25</u>
Total Other Income	<u>1.25</u>
Net Other Income	<u>1.25</u>
Net Income	<u><u>5,475.94</u></u>

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Accrual Basis

Dodge County Housing Authority - HUD Voucher Program

Balance Sheet

As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Mayville Savings Bank Admin Ckg	2,105.73
Mayville Savings Bank Equip Sav	2,216.50
Mayville Savings Bank HAPChkng2	7,487.05
Total Checking/Savings	<u>11,809.28</u>
Accounts Receivable	
Accounts Receivable	2,243.00
Total Accounts Receivable	<u>2,243.00</u>
Total Current Assets	14,052.28
Fixed Assets	
Accumulative Depreciation	-15,985.00
Equipment Asset	16,232.66
Leasehold Improvements	11,888.00
Total Fixed Assets	<u>12,135.66</u>
TOTAL ASSETS	<u><u>26,187.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Undistributed Credit	2,243.00
Total Other Current Liabilities	<u>2,243.00</u>
Total Current Liabilities	<u>2,243.00</u>
Total Liabilities	2,243.00
Equity	
Retained Earnings	61,117.67
Net Income	-37,172.73
Total Equity	<u>23,944.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>26,187.94</u></u>

↑

Check Listing - Detail

D1 - Dodge County Housing
 491 E. Center St
 Juneau, WI 53039

Beginning Date : 02/01/2015
 Ending Date : 02/28/2015
 Bank Account : OPERATING CASH

03/16/2015
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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
4598	02/04/2015		Janet Leverenz	refund of pet deposit	2191	100.00	
						<u>100.00</u>	TTL
4599	02/04/2015	DODGECTY	Dodge County Housing Authority	Reserve	1325	5,495.00	
						<u>5,495.00</u>	TTL
4600	02/04/2015	DODGECTY	Dodge County Housing Authority	Escrow	1425	2,840.00	
						<u>2,840.00</u>	TTL
4601	02/04/2015	TID00328	N & WE Energies	Utility Refund 02/15	6530	25.00	
						<u>25.00</u>	TTL
4602	02/04/2015	TID00319	z WE Energies	# Utility Refund 02/15	6530	14.00	
						<u>14.00</u>	TTL
4603	02/04/2015	TID00325	lliant Energy	Utility Refund 02/15	6530	59.00	
						<u>59.00</u>	TTL
4604	02/04/2015	TID00305	Iustisford Utility	Utility Refund 02/15	6530	19.00	
						<u>19.00</u>	TTL
4605	02/04/2015	TID00317	WE Energies	Utility Refund 02/15	6530	25.00	
						<u>25.00</u>	TTL
4606	02/04/2015	TID00301	%Alliant Energy	Utility Refund 02/15	6530	59.00	
						<u>59.00</u>	TTL
4607	02/04/2015	TID00321	WE Energies	Utility Refund 02/15	6530	59.00	
						<u>59.00</u>	TTL
4608	02/04/2015	TID00235	WE Energies	Utility Refund 02/15	6530	39.00	
						<u>39.00</u>	TTL
4609	02/04/2015	TID00330	: WE Energies	Utility Refund 02/15	6530	12.00	
						<u>12.00</u>	TTL
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Payroll Taxes	6365	40.48	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Site Management Payroll	6310	529.43	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Health Ins & Benefits	6360	177.32	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Management Fee	6315	5,161.50	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob	6110	1,816.02	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Chris	6110	205.24	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Office Supply	6345	490.64	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Supplies	6115	264.86	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Sharon	6110	251.23	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Background Check	6330	57.90	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Curtis	6110	80.00	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Funeral Flowers/Bday Cake	6375	72.46	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob Taxes	6365	119.52	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob Benefits	6360	514.73	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	WICARH	6355	94.50	
4610	02/04/2015	DODGECTY	Dodge County Housing Authority	Telephone	6340	130.20	
						<u>10,006.03</u>	TTL
4611	02/04/2015	JUNEAUUT	Juneau Utility Commission	Juneau Apt. 12-Electric	6210	37.14	
4611	02/04/2015	JUNEAUUT	Juneau Utility Commission	Juneau-Electric	6210	1,004.36	
4611	02/04/2015	JUNEAUUT	Juneau Utility Commission	Juneau-Water	6215	88.98	
4611	02/04/2015	JUNEAUUT	Juneau Utility Commission	Juneau-Services	6145	113.00	
4611	02/04/2015	JUNEAUUT	Juneau Utility Commission	Juneau-Sewer	6220	165.18	

Check Listing - Detail

D1 - Dodge County Housing
 491 E. Center St
 Juneau, WI 53039

Beginning Date : 02/01/2015
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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
4611	02/04/2015	JUNEAUT	Juneau Utility Commission	Juneau-Electric	6210	123.51
						<u>1,532.17</u> TTL
4612	02/04/2015	WEENERG	WE Energies	Reeseville Apt. 7-Electric	6210	30.03
4612	02/04/2015	WEENERG	WE Energies	Reeseville-Electric	6210	353.01
4612	02/04/2015	WEENERG	WE Energies	Reeseville-Gas	6225	75.34
4612	02/04/2015	WEENERG	WE Energies	Lowell-Electric	6210	400.62
4612	02/04/2015	WEENERG	WE Energies	Lowell-Gas	6225	54.68
4612	02/04/2015	WEENERG	WE Energies	Reeseville Apt. 10-Electric	6210	45.02
4612	02/04/2015	WEENERG	WE Energies	Iron Ridge Apt. 4-Electric	6210	8.41
						<u>967.11</u> TTL
4613	02/04/2015	ALLIANT	Alliant Energy	Theresa-Gas	6225	92.09
4613	02/04/2015	ALLIANT	Alliant Energy	Burnett Apt. 7-Electric	6210	65.12
4613	02/04/2015	ALLIANT	Alliant Energy	Burnett-Gas	6225	73.43
4613	02/04/2015	ALLIANT	Alliant Energy	Burnett-Electric	6210	340.34
						<u>570.98</u> TTL
4614	02/04/2015	AHERN	J.F. Ahern Co.	Beaver Dam Sprinkler Inspection	6145	200.00
						<u>200.00</u> TTL
4615	02/04/2015	SOLDNER	Randy Soldner	Reeseville Plowing5x55 Salt 1x50	6130	325.00
4615	02/04/2015	SOLDNER	Randy Soldner	Lowell Plow 5x55 Salt 1x50	6130	325.00
						<u>650.00</u> TTL
4616	02/04/2015	MENARDS	Menards - Beaver Dam	Supplies	6115	24.97
						<u>24.97</u> TTL
4617	02/04/2015	ATT	AT&T	Juneau Elevator	6135	73.96
						<u>73.96</u> TTL
4618	02/04/2015	WILMAR	Wilmar Industries, Inc.	Supplies	6115	305.16
						<u>305.16</u> TTL
4619	02/06/2015	SDR00137		#J09 SDR -	2191	275.00
						<u>275.00</u> TTL
4620	02/22/2015	BECKER	Becker Lawn Care Services Inc	BD plow/walk to 2/4/15	6130	572.00
4620	02/22/2015	BECKER	Becker Lawn Care Services Inc	Burnett plow/walk to 2/3/15	6130	307.65
						<u>879.65</u> TTL
4621	02/22/2015	PAHL	Pahl Service Inc.	J9 refrig range dishwasher	6616	1,373.00
4621	02/22/2015	PAHL	Pahl Service Inc.	J12 dishwasher refrig	6616	892.00
						<u>2,265.00</u> TTL
4622	02/22/2015	ROESLER	Roeseler Flooring LLC	J9 flooring complete	6616	1,997.84
4622	02/22/2015	ROESLER	Roeseler Flooring LLC	J12 flooring complete	6616	2,160.90
						<u>4,158.74</u> TTL
4623	02/22/2015	SSCHULTZ	Scott Schultz	Ash snow shovel Jan	6130	225.00
						<u>225.00</u> TTL
4624	02/22/2015	VOGT	Nicole Vogt Landscaping LLC	IR plow and shovel to 2/4	6130	524.40
						<u>524.40</u> TTL
4625	02/22/2015	BUTCH	Clarence H. Chase	Juneau snow shovel Jan	6130	210.00
						<u>210.00</u> TTL
4626	02/22/2015	LACKAS	Lackas Trucking & Excavating	Theresa plow 4 x 45	6130	180.00

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Check Listing - Detail

D1 - Dodge County Housing
 491 E. Center St
 Juneau, WI 53039

Beginning Date : 02/01/2015
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 Bank Account : OPERATING CASH

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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
						180.00	TTL
4627	02/22/2015	ROLEFSON	R Rolefson Excavating	Ash plow 8 to 1 27 15	6130	470.00	
						470.00	TTL
4628	02/22/2015	SCHULTZ	Schultz Bus Service Inc.	Husty plow 6 to 1/27/15	6130	148.75	
						148.75	TTL
4629	02/22/2015	ADVANCED	Advanced Disposal	IR garbage	6230	59.95	
4629	02/22/2015	ADVANCED	Advanced Disposal	ReeseLowellBurn BDJuneau	6230	754.96	
4629	02/22/2015	ADVANCED	Advanced Disposal	Ash garbage	6230	125.47	
4629	02/22/2015	ADVANCED	Advanced Disposal	bulk garbage to dump	6230	38.62	
						979.00	TTL
4630	02/22/2015	TONN	Tonn Pest Control Inc.	Feb	6145	254.00	
						254.00	TTL
4631	02/22/2015	HUSTYUT	Hustisford Utilities	elec	6210	363.90	
4631	02/22/2015	HUSTYUT	Hustisford Utilities	water	6215	207.80	
4631	02/22/2015	HUSTYUT	Hustisford Utilities	sewer	6220	247.66	
4631	02/22/2015	HUSTYUT	Hustisford Utilities	Fp	6145	104.23	
4631	02/22/2015	HUSTYUT	Hustisford Utilities	trasch	6230	44.00	
						967.59	TTL
4632	02/22/2015	JOECINA	Joseph Cina	Theresa shovel 5 x \$40	6130	200.00	
						200.00	TTL
4633	02/22/2015	WEENERG	WE Energies	Ash elec	6210	227.19	
4633	02/22/2015	WEENERG	WE Energies	Ash gas	6225	71.08	
4633	02/22/2015	WEENERG	WE Energies	Husty gas	6225	60.85	
						359.12	TTL
4634	02/22/2015	IRWATER	Village of Iron Ridge	sewer	6220	204.99	
4634	02/22/2015	IRWATER	Village of Iron Ridge	water	6215	67.58	
						272.57	TTL
4635	02/22/2015	ALLIANT	Alliant Energy	BD 7	6210	105.94	
4635	02/22/2015	ALLIANT	Alliant Energy	BD Gas	6225	111.80	
4635	02/22/2015	ALLIANT	Alliant Energy	BD elec	6210	640.02	
						857.76	TTL
4636	02/22/2015	ACCURATE	Accurate Bldg Restoration Inc	Juneau plow 4 to 2/4/15	6130	155.00	
						155.00	TTL
4637	02/22/2015	FALCON	Glen Falkenthal	Husty shovel dec/jan	6130	130.00	
						130.00	TTL
4638	02/22/2015	JIMWILD	J. Wild Painting, Inc.	J9 smoker	6616	875.00	
						875.00	TTL
4639	02/22/2015	FARMERS	Farmers Elevator Company LTD	salt	6130	127.80	
						127.80	TTL
4640	02/22/2015	ZWS	ZWS Environmental Services Inc	Iron Ridge testing	6120	997.50	
						997.50	TTL
4641	02/24/2015	SDR00142		Rent due 2/1 to 2/16/15	5120	-184.00	
4641	02/24/2015	SDR00142		#J01 SDR - V	2191	275.00	
						91.00	TTL

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Check Listing - Detail

D1 - Dodge County Housing
491 E. Center St
Juneau, WI 53039

Beginning Date : 02/01/2015
Ending Date : 02/28/2015
Bank Account : OPERATING CASH

03/16/2015
9:23 am
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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
						Total <u>38,679.26</u>

Check Listing - Detail

D6 - Harris Court Apartments
 100/110 S. Harris
 Waupun, WI 53963

Beginning Date : 02/01/2015
 Ending Date : 02/28/2015
 Bank Account : OPERATING CASH

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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
17341	02/04/2015	TID00125	n&Waupun Utility	Utility Refund 02/15	6530	12.00
						<u>12.00</u> TTL
17342	02/04/2015	BRAUN	Braun Thyssenkrup Elevator	Quarterly elevator exam	6135	665.10
						<u>665.10</u> TTL
17343	02/04/2015	WAUPUTIL	Waupun Utilities	110 S Harris Apt. 110 electric	6210	3.93
						<u>3.93</u> TTL
17344	02/04/2015	CAMPBELL	Drexel Building Supply	Door sweeps	6115	6.99
						<u>6.99</u> TTL
17345	02/04/2015	ALLIANT	Alliant Energy	100 S Harris Ave-Gas	6225	113.03
17345	02/04/2015	ALLIANT	Alliant Energy	110 S Harris Ave-Gas	6225	119.71
						<u>232.74</u> TTL
17346	02/04/2015	DODGECTY	Dodge County Housing Authority	Reserve	1325	1,172.00
						<u>1,172.00</u> TTL
17347	02/04/2015	DODGECTY	Dodge County Housing Authority	Escrow	1425	1,350.00
						<u>1,350.00</u> TTL
17348	02/04/2015	DODGECTY	Dodge County Housing Authority	Excess Reserve	1325	1,974.00
						<u>1,974.00</u> TTL
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Site Management Payroll	6310	48.13
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Payroll Taxes	6365	3.68
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Health Ins & Benefits	6360	16.12
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Management Fee	6315	2,185.50
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	BLDG 110 Party	6375	47.52
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Office Supplies	6345	182.91
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Supplies	6115	201.76
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Robin	6110	188.38
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Telephone	6340	53.61
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	WICARH	6355	37.50
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob	6110	650.81
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob Benefits	6360	204.26
17349	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob Taxes	6365	47.44
						<u>3,867.62</u> TTL
17350	02/04/2015			security deposit refund	2191	193.36
						<u>193.36</u> TTL
17351	02/22/2015	TONN	Tonn Pest Control Inc.	Feb	6145	56.00
						<u>56.00</u> TTL
17352	02/22/2015	BRANDEN	Dean Brandenburg	Waupun 9 to 1/29/15	6130	735.00
						<u>735.00</u> TTL
17353	02/22/2015	NAVIS	Chad Navis	Jan snow plow 7 to 1/27/15	6130	1,240.00
						<u>1,240.00</u> TTL
17354	02/22/2015	WAUPUTIL	Waupun Utilities	1 109 elec	6210	41.73
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 100	6145	78.66
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 100	6215	234.73
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 100	6220	187.64
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 110	6145	78.66
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 110	6215	209.01
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 110	6220	175.28

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Check Listing - Detail

D6 - Harris Court Apartments
 100/110 S. Harris
 Waupun, WI 53963

Beginning Date : 02/01/2015
 Ending Date : 02/28/2015
 Bank Account : OPERATING CASH

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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 110	6210	689.63
17354	02/22/2015	WAUPUTIL	Waupun Utilities	Bldg 100	6210	734.92
						2,430.26
						TTL
17355	02/22/2015	ADVANCED	Advanced Disposal	garbage	6230	304.53
						304.53
						TTL
17356	02/22/2015	WILMAR	Wilmar Industries, Inc.	supplies	6115	86.16
						86.16
						TTL
17357	02/22/2015	CAMPBELL	Drexel Building Supply	2 206 doors and trim	6615	1,354.39
17357	02/22/2015	CAMPBELL	Drexel Building Supply	2 202 doors and trim	6615	1,330.79
						2,685.18
						TTL
17358	02/22/2015	FARM	Martens Farm & Home Supply	supplies	6115	2.29
17358	02/22/2015	FARM	Martens Farm & Home Supply	supplies	6115	19.96
						22.25
						TTL
						Total 17,037.12

Check Listing - Detail

Oak Grove Redevelopment LLC
 905 E Division St
 Horicon, WI 53032

Beginning Date : 02/01/2015
 Ending Date : 02/28/2015
 Bank Account : OPERATING CASH

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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount	
2408	02/04/2015	NEFINC	NEF Community Investments, Inc	2014 Asset Mgmt Fee	2650.6	2,472.00	
						<u>2,472.00</u>	TTL
2429	02/04/2015	DODGECTY	Dodge County Housing Authority	Reserve	1325	1,072.00	
						<u>1,072.00</u>	TTL
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. Apt 2-Electric	6210	27.50	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG D-Gas	6225	96.29	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG D-Electric	6210	41.78	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG C-Electric	6210	124.91	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG C-Gas	6225	91.11	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG A-Electric	6210	77.77	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG A-Gas	6225	63.64	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG B-Gas	6225	68.83	
2430	02/04/2015	ALLIANT	Alliant Energy	905 Division St. BLDG B-Electric	6210	98.43	
						<u>690.26</u>	TTL
2431	02/04/2015	BECKER	Becker Lawn Care Services Inc	Plowing, shoveling, salt thru Jan	6130	992.00	
						<u>992.00</u>	TTL
2432	02/04/2015	DODGECTY	Dodge County Housing Authority	Home Loan	1181	985.50	
						<u>985.50</u>	TTL
2433	02/04/2015	DODGECTY	Dodge County Housing Authority	Escrow	1425	510.00	
						<u>510.00</u>	TTL
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Health Ins & Benefits	6360	88.15	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Payroll Taxes	6365	17.40	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Site Management Payroll	6310	227.50	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Management fee	6315	1,008.00	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob Ins	6360	98.05	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob Taxes	6365	22.76	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Office Supplies	6345	70.69	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Chris	6110	33.90	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Bob	6110	336.13	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Sewer Cleanout	6115	253.88	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	WICARH	6355	18.00	
2434	02/04/2015	DODGECTY	Dodge County Housing Authority	Telephone	6340	19.15	
						<u>2,193.61</u>	TTL
2435	02/06/2015	SDR00009		damage to kitchen floor	5925.1	-150.00	
2435	02/06/2015	SDR00009		rent due on acct prev bal	5120	-31.00	
2435	02/06/2015	SDR00009		#06 SDR	2191	347.00	
						<u>166.00</u>	TTL
2437	02/22/2015	JIMWILD	J. Wild Painting, Inc.	apt 7 complete	6125	775.00	
						<u>775.00</u>	TTL
2438	02/22/2015	ADVANCED	Advanced Disposal	garbage	6230	327.24	
						<u>327.24</u>	TTL
2439	02/22/2015	TONN	Tonn Pest Control Inc.	Feb	6145	34.00	
						<u>34.00</u>	TTL
2440	02/22/2015	ALLIANT	Alliant Energy	#2 final bill	6210	9.74	
						<u>9.74</u>	TTL
2441	02/22/2015	SVA	SVA Certified Public Accountan	2014 audit and tax return	6320	7,440.00	

X

Check Listing - Detail

Oak Grove Redevelopment LLC
 905 E Division St
 Horicon, WI 53032

Beginning Date : 02/01/2015
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 Bank Account : OPERATING CASH

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Check #	Date	Vendor ID	Vendor Name	Description	Acct. No.	Amount
						7,440.00 TTL
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg A water	6215	39.68
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg A sewer	6220	69.71
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg A FP	6145	25.80
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg B water	6215	49.67
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg B sewer	6220	93.95
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg B FP	6145	25.80
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg C water	6215	62.99
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg C sewer	6220	126.27
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg C FP	6145	25.80
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg D water	6215	72.98
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg D sewer	6220	150.51
2442	02/22/2015	HORICWAT	City of Horicon Utilities	Bldg D FP	6145	25.80
						768.96 TTL
2443	02/22/2015	FARMERS	Farmers Elevator Company LTD	salt	6130	28.40
						28.40 TTL
Total						<u><u>18,464.71</u></u>

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DODGE COUNTY HOUSING AUTHORITY

Check Detail

February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	0215...	2/20/2015	Dept. of Employee...		Checking Landma...		-2,504.70
				Health Insurance		-2,504.70	2,504.70
TOTAL						-2,504.70	2,504.70
Check	0215...	2/27/2015	WISCONSIN RETI...		Checking Landma...		-1,457.26
				Retirement		-1,457.26	1,457.26
TOTAL						-1,457.26	1,457.26
Liability Check	215eft	2/6/2015	Wisconsin Dept. o...		Checking Landma...		-423.18
				Payroll Liabilities		-423.18	423.18
TOTAL						-423.18	423.18
Check	14270	2/4/2015	Christine L Pease		Checking Landma...		-37.52
				Dodge 1 expenses		-37.52	37.52
TOTAL						-37.52	37.52
Check	14271	2/4/2015	Sharon K Janz		Checking Landma...		-25.87
				Dodge 1 expenses		-25.87	25.87
TOTAL						-25.87	25.87
Check	14273	2/3/2015	Bob Schroeder		Checking Landma...		-137.99
				Dodge 1 expenses		-86.82	86.82
				Dodge 6 expenses		-24.15	24.15
				Oak Grove LLC		-27.02	27.02
TOTAL						-137.99	137.99
Bill Pmt -Check	14274	2/4/2015	A T & T		Checking Landma...		-293.28
Bill	920 3...	2/2/2015		Telephone		-23.07	23.07
				Hud Expenses		-97.42	97.42
				Dodge 1 expenses		-87.16	87.16
				Dodge 6 expenses		-35.89	35.89
				Oak Grove LLC		-12.82	12.82
Bill	1328...	2/4/2015		Telephone		-3.32	3.32
				Hud Expenses		-14.03	14.03
				Dodge 1 expenses		-12.55	12.55
				Dodge 6 expenses		-5.17	5.17
				Oak Grove LLC		-1.85	1.85
TOTAL						-293.28	293.28
Bill Pmt -Check	14275	2/4/2015	Dodge 1		Checking Landma...		-352.00
Bill	HA R...	2/2/2015		rent		-352.00	352.00
TOTAL						-352.00	352.00
Bill Pmt -Check	14276	2/4/2015	Dodge County Ho...		Checking Landma...		-107.00
Bill	Equip...	2/2/2015		Landmark Equipme...		-107.00	107.00
TOTAL						-107.00	107.00
Bill Pmt -Check	14277	2/4/2015	Dodge County Tre...		Checking Landma...		-282.51

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DODGE COUNTY HOUSING AUTHORITY

Check Detail

February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	FEB	2/2/2015			Dental Insurance	-282.51	282.51
TOTAL						-282.51	282.51
Check	14285	2/18/2015	Sharon K Janz		Checking Landma...		-25.87
				Dodge 1 expenses		-25.87	25.87
TOTAL						-25.87	25.87
Check	14286	2/18/2015	Christine L Pease		Checking Landma...		-37.95
				Dodge 1 expenses		-37.95	37.95
TOTAL						-37.95	37.95
Check	14288	2/18/2015	Bob Schroeder		Checking Landma...		-206.42
				Dodge 1 expenses		-119.60	119.60
				Dodge 6 expenses		-33.35	33.35
				Oak Grove LLC		-53.47	53.47
TOTAL						-206.42	206.42
Bill Pmt -Check	14289	2/20/2015	Minnesota Life		Checking Landma...		-25.38
Bill	0028...	2/20/2015			Life Insurance	-25.38	25.38
TOTAL						-25.38	25.38
Bill Pmt -Check	14290	2/20/2015	Cardmember Serv...		Checking Landma...		-1,123.45
Bill	4798 ...	2/20/2015			Dodge 1 expenses	-60.00	60.00
					Dodge 1 expenses	-333.90	333.90
					Dodge 1 expenses	-50.00	50.00
					Dodge 1 expenses	-125.04	125.04
					Dodge 6 expenses	-95.96	95.96
					Dodge 6 expenses	-132.50	132.50
					Dodge 6 expenses	-174.47	174.47
					Oak Grove LLC	-63.60	63.60
					Oak Grove LLC	-34.80	34.80
					Bank Charges	-53.18	53.18
TOTAL						-1,123.45	1,123.45
Check	14291	2/23/2015	Reserve Account ...		Checking Landma...		-500.00
					postage	-75.00	75.00
					Hud Expenses	-165.00	165.00
					Dodge 1 expenses	-180.00	180.00
					Dodge 6 expenses	-55.00	55.00
					Oak Grove LLC	-25.00	25.00
TOTAL						-500.00	500.00
Check	14292	2/24/2015	Glenn Stousland		Checking Landma...		-12.65
					Board Mileage	-12.65	12.65
TOTAL						-12.65	12.65
Check	14293	2/24/2015	Mary Reak		Checking Landma...		-12.65
					Board Mileage	-12.65	12.65
TOTAL						-12.65	12.65
Check	14294	2/24/2015	Eugene Wurtz		Checking Landma...		-16.10

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DODGE COUNTY HOUSING AUTHORITY

Check Detail

February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Board Mileage	-16.10	16.10
TOTAL						-16.10	16.10
Check	14295	2/24/2015	Ken Neumann		Checking Landma...		-25.30
				Board Mileage		-12.65	12.65
				Board Mileage		-12.65	12.65
TOTAL						-25.30	25.30
Check	14296	2/24/2015	Shirley Kitchen		Checking Landma...		-12.65
				Board Mileage		-12.65	12.65
TOTAL						-12.65	12.65
Bill Pmt -Check	14297	2/24/2015	Menards - Beaver ...		Checking Landma...		-111.36
Bill	54991	2/24/2015		Dodge 1 expenses		-10.89	10.89
				Oak Grove LLC		-28.17	28.17
Bill	55319	2/24/2015		Dodge 1 expenses		-7.99	7.99
Bill	54950	2/24/2015		Dodge 1 expenses		-45.19	47.12
				Dodge 6 expenses		-9.56	9.97
				Oak Grove LLC		-9.56	9.97
TOTAL						-111.36	114.11
Bill Pmt -Check	14298	2/24/2015	Mountain Fresh B...		Checking Landma...		-26.00
Bill	126238	2/24/2015		Miscellaneous Expe...		-26.00	26.00
TOTAL						-26.00	26.00
Bill Pmt -Check	14299	2/24/2015	U.S. Cellular		Checking Landma...		-116.49
Bill	0072...	2/24/2015		Telephone		-10.48	10.48
				Hud Expenses		-44.27	44.27
				Dodge 1 expenses		-39.61	39.61
				Dodge 6 expenses		-16.31	16.31
				Oak Grove LLC		-5.82	5.82
TOTAL						-116.49	116.49
Check	14300	2/27/2015	Dodge County Cle...		Checking Landma...		-94.50
				Dodge 1 expenses		-94.50	94.50
TOTAL						-94.50	94.50
Check	14301	2/27/2015	Dodge County Sh...		Checking Landma...		-65.00
				Dodge 1 expenses		-65.00	65.00
TOTAL						-65.00	65.00
Liability Check	2061...	2/6/2015	EFTPS		Checking Landma...		-1,218.18
				Payroll Liabilities		-352.00	352.00
				Payroll Liabilities		-351.01	351.01
				Payroll Liabilities		-351.01	351.01
				Payroll Liabilities		-82.08	82.08
				Payroll Liabilities		-82.08	82.08
TOTAL						-1,218.18	1,218.18
Liability Check	2231...	2/23/2015	EFTPS		Checking Landma...		-1,275.30

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DODGE COUNTY HOUSING AUTHORITY

Check Detail

February 2015

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
					Payroll Liabilities	-371.00	371.00
					Payroll Liabilities	-366.44	366.44
					Payroll Liabilities	-366.44	366.44
					Payroll Liabilities	-85.71	85.71
					Payroll Liabilities	-85.71	85.71
TOTAL						-1,275.30	1,275.30

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Dodge County Housing Authority - HUD Voucher Program

Check Detail

February 2015

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1755	2/4/2015	Dodge County Hou...		Mayville Savings Bank Admin Ckg	-352.00	-352.00
Bill	HUD ...	2/2/2015		Rent		-352.00	352.00
TOTAL						-352.00	352.00
Bill Pmt -Check	1756	2/28/2015	Dodge County Hou...		Mayville Savings Bank Admin Ckg		4,055.29
Bill	reimb...	2/28/2015		Telephone		-155.72	155.72
				Postage and Delivery		-165.00	165.00
				Administrative Salaries		-2,559.80	2,559.80
				Administrative Payroll Taxes		-195.82	195.82
				Administrative Employee Benefit		-978.95	978.95
TOTAL						-4,055.29	4,055.29



DODGE COUNTY HOUSING AUTHORITY

491 East Center Street
Juneau, WI 53039

Office 920-386-2866

Fax Number 920-386-2725

OCCUPANCY REPORT---Rural Development

February 1, 2015	Move-Outs/Move Ins	March 1, 2015
<u>Dodge 1</u>		
Theresa 12-12		Theresa 12-12
Ashippun 12-12	1 M/O	Ashippun 12-11
Reeseville 14-13		Reeseville 14-13
Burnett 12-11		Burnett 12-11
Hustisford 14-14		Hustisford 14-14
Lowell 12-12		Lowell 12-12
Iron Ridge 8-8		Iron Ridge 8-8
Juneau 15-13	1 M/I	Juneau 15-13
Beaver Dam 17-16		Beaver Dam 17-16
Total Vacancies 116 -111		Total Vacancies 116 - 111
Percent Vacancy 4.3%		Percent Vacancy 4.3%
<u>Dodge 6</u>		
Waupun 48- 46	2 M/I	Waupun 48-48
Total Vacancies 48-2		48 - 0
Percent vacancy 4.2%		Percent Vacancy 0%
<u>Dodge 8/OGLLC</u>		
Oak Grove 24 -21	2 M/I	Oak Grove 24-23
Percent Vacancy 12.5%		Percent Vacancy 4.2%

HUD HOUSING CHOICE VOUCHER PROGRAM

February 1, 2015

Total program participants paid by Dodge County 134

March 1, 2015

Removed 4 households

Program Participants in Dodge County 130

Paying for 1 port out

Total program participants we are paying for 131

Current program participant searching 4

Currently Vouchers Issued 4

Waiting List 1099/1510 with local preference, and not very low

Prepared - March 11,2015

March 16, 2015

Following is a list of stale check write offs

HUD

CK #16612	8/1/13	\$172.00
CK #16698	9/1/13	\$172.00
CK#16843	11/1/13	\$31.00
CK#16943	12/1/13	\$855.00
CK#16932	12/1/13	\$25.00
CK#17011	1/1/14	\$75.00
CK#17008	1/1/14	\$31.00
CK#17094	2/1/14	\$75.00
CK#17183	3/1/14	\$125.00
CK#17184	3/1/14	\$75.00
CK#17264	4/1/14	\$75.00
CK#17414	5/1/14	\$65.00
CK#17454	5/15/14	\$100.00
CK#17507	6/1/14	<u>\$65.00</u>
		\$1941.00

D1

CK#3922	1/14/14	\$65.00
CK#4112	3/24/14	\$2.00
CK#4147	4/8/14	<u>\$42.00</u>
		\$109.00

D6 & OGLLC - None