

## **BASIC FINANCIAL STATEMENTS**

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**STATEMENT OF NET POSITION**  
**JUNE 30, 2021**

**Assets:**

Current Assets:

Cash and cash equivalent	\$ 9,024,314
Short term investments	14,176,951
Accounts receivable- HUD	107,360
Accounts receivable- other	1,226,791
Prepaid and other assets	<u>107,216</u>
Total current assets	<u>24,642,632</u>

Restricted assets:

Cash and cash equivalents	1,815,240
Investments	5,739,560
Notes receivable	<u>13,561,116</u>
Total restricted assets	<u>21,115,916</u>

Capital assets:

Capital assets	38,617,335
Less accumulated depreciation	<u>(28,171,554)</u>
Total capital assets, net	<u>10,445,781</u>

Total assets	56,204,329
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Deferred outflow of resources

Deferred outflow of resources - Pension	2,417,884
Deferred outflow of resources - OPEB	<u>383,894</u>
Total deferred outflow of resources	<u>2,801,778</u>

Total assets and deferred outflow of resources	<u><u>\$ 59,006,107</u></u>
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The accompanying notes are an integral part of these financial statements

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**STATEMENT OF NET POSITION**  
**JUNE 30, 2021**

**Liabilities:**

Current liabilities:

Accounts payable	\$ 1,322,456
Accounts payable - HUD	343,556
Accrued compensated absences - current	377,869
Unearned revenue	5,908,220
Tenant security deposits	148,421
Family self-sufficiency escrow - current	466,715
Accrued liabilities	89,765
Other liabilities	<u>296,684</u>
Total current liabilities	<u>8,953,686</u>

Noncurrent liabilities:

Net pension liability	8,693,280
Net OPEB liability	28,570
Family self- sufficiency escrow - noncurrent	438,877
Accrued compensated absences - noncurrent	<u>23,453</u>
Total noncurrent liabilities	<u>9,184,180</u>

Total liabilities	<u>18,137,866</u>
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Deferred inflow of resources

Deferred inflow of resources - Pension	3,115,470
Deferred inflow of resources - OPEB	<u>1,183,577</u>
Total deferred inflow of resources	<u>4,299,047</u>

Total liabilities and deferred inflow of resources	<u>22,436,913</u>
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**Net position:**

Net investment in capital assets	10,445,781
Restricted	17,968,455
Unrestricted	<u>8,154,958</u>

Total net position	<u>36,569,194</u>
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Total liabilities, deferred inflow of resources and net position	<u>\$ 59,006,107</u>
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The accompanying notes are an integral part of these financial statements

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**FOR THE YEAR ENDED JUNE 30, 2021**

**Operating Revenues:**

Rental revenue - tenant	\$ 5,444,716
Other revenue	2,474
HUD PHA grants	138,500,706
Housing assistance payments-Portability-in	11,032,617
Other operating revenue	<u>6,245,638</u>
Total operating revenues	<u>161,226,151</u>

**Operating Expenses:**

Administration	10,317,642
Tenant services	448,022
Utilities	296,022
Ordinary maintenance and operations	1,605,700
General expenses	611,545
Depreciation	1,719,754
Housing assistance payments - Portability-in	10,723,690
Housing assistance payments	130,419,007
Other expenses	<u>3,667,049</u>
Total operating expenses	<u>159,808,431</u>

Operating income	<u>1,417,720</u>
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**Nonoperating Revenues and Expenses:**

Investment income	<u>418,940</u>
Total nonoperating revenues & expenses	<u>418,940</u>

Change in net position	1,836,660
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Net position, beginning of year	<u>34,732,534</u>
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Net position, end of year	<u><u>\$ 36,569,194</u></u>
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The accompanying notes are an integral part of these financial statements

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

**Cash flows from operating activities:**

Cash collected from:	
Dwelling rental	\$ 5,444,716
Other operating revenue	8,314,946
HUD PHA grants received	139,557,571
Housing assistance payments-Portability-in	11,032,617
Cash paid for:	
Housing assistance payments	(130,086,065)
Housing assistance payments-Portability-in	(10,723,690)
Administrative expenses	(10,632,365)
Tenant services	(448,072)
Utility expenses	(296,022)
Maintenance expenses	(1,605,700)
General expenses	(840,899)
Other expenses	<u>(3,883,533)</u>
Net cash provided (used) by operating activities	<u>5,833,504</u>

**Cash flows from noncapital & related financing activities:**

Interfund payments	(463,205)
Interfund receipts	<u>463,205</u>
Net cash provided (used) by noncapital & related financing activities	<u>-</u>

**Cash flows from capital and related financing activities:**

Acquisition of capital assets	<u>(744,489)</u>
Net cash provided (used) by capital and related financing activities	<u>(744,489)</u>

**Cash flows from investing activities:**

Proceeds from investment maturities	190,236
Purchase of investments	(2,100,692)
Interest received on investments	<u>88,940</u>
Net cash provided (used) by investing activities	<u>(1,821,516)</u>
Net change in cash and cash equivalents	3,267,499
Cash and cash equivalents, beginning of year	<u>7,572,055</u>
Cash and cash equivalents, end of year	<u><u>\$ 10,839,554</u></u>

The accompanying notes are an integral part of these financial statements

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Reconciliation of operating income to net cash provided (used) by operating activities:

Operating income	\$ 1,417,720
Adjustments to reconcile operating income to net cash provided (used) by operating activities:	
Depreciation expense	1,719,754
Change in operating assets and liabilities:	
Accounts receivable - HUD	30,106
Accounts receivable - other	863,916
Prepaid expenses	28,438
Deferred outflow of resources	(1,644,954)
Deferred inflow of resources	825,650
Accounts payable	(241,330)
Accounts payable - HUD	332,942
Accounts payable other government	(2,441)
Accrued compensated absences	168,888
Unearned revenue	1,880,150
Family self-sufficiency escrow	11,282
Other liabilities	23,079
Accrued liabilities	72,927
Net pension liability	773,618
Net OPEB liability	(429,467)
Tenant security deposit	3,226
Net cash provided (used) by operating activities	<u>\$ 5,833,504</u>

The accompanying notes are an integral part of these financial statements

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Low Rent Public Housing	PACH	Housing Choice Vouchers Combined	EHV	Mainstream	Mainstream	Mod Rehab 1	Mod Rehab 4	SHELTER PLUS CARE	H4W	HDF
111	Cash-unrestricted	\$ -	\$ 2,369,789	\$ 5,132,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881,246
112	Cash-restricted-modernization and development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Cash-other restricted	\$ -	\$ -	\$ 1,164,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	Cash-tenant security deposits	\$ -	\$ 135,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
115	Cash - Restricted for payment of current liability	\$ -	\$ -	\$ 473,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	<b>Total Cash</b>	\$ -	\$ 2,505,278	\$ 6,770,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 883,346
						\$ -						
121	Accounts receivable - PHA projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-010	Accounts receivable - HUD other projects - Operating Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-020	Accounts receivable - HUD other projects - Capital fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122-030	Accounts receivable - HUD other projects - Other	\$ -	\$ -	\$ 80,155	\$ -	\$ 26,805	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
122	<b>Accounts receivable - HUD other projects</b>	\$ -	\$ -	\$ 80,155	\$ -	\$ 26,805	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ -
124	Account receivable - other government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,096,860	\$ 80,647	\$ -
125-010	Account receivable - miscellaneous - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-020	Account receivable - miscellaneous - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-030	Account receivable - miscellaneous - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-040	Account receivable - miscellaneous - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-050	Account receivable - miscellaneous - Other	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	<b>Account receivable - miscellaneous</b>	\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Accounts receivable - tenants	\$ -	\$ 28,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.1	Allowance for doubtful accounts - tenants	\$ -	\$ (1,022)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.2	Allowance for doubtful accounts - other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Notes, Loans, & Mortgages Receivable - Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128	Fraud recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128.1	Allowance for doubtful accounts - fraud	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	Accrued interest receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	<b>Total receivables, net of allowance for doubtful accounts</b>	\$ -	\$ 27,468	\$ 80,498	\$ -	\$ 26,805	\$ -	\$ 400	\$ -	\$ 1,096,860	\$ 80,647	\$ -
						\$ -						
131	Investments - unrestricted	\$ -	\$ 9,508,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,959
132	Investments - restricted	\$ -	\$ 245,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	Investments - Restricted for payment of current liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	Prepaid expenses and other assets	\$ -	\$ 89,638	\$ 13,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,980
143	Inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143.1	Allowance for obsolete inventories	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	Inter program - due from	\$ -	\$ -	\$ 1,494,305	\$ 541,800	\$ 522,214	\$ -	\$ -	\$ 13,211	\$ -	\$ 386	\$ 146,400
145	Assets held for sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	<b>Total Current Assets</b>	\$ -	\$ 12,375,790	\$ 8,359,243	\$ 541,800	\$ 549,019	\$ -	\$ 400	\$ 13,211	\$ 1,096,860	\$ 81,033	\$ 4,540,685
						\$ -						
161	Land	\$ -	\$ 2,246,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,253
162	Buildings	\$ -	\$ 21,234,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,423,771
163	Furniture, equipment and machinery - dwellings	\$ -	\$ 606,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
164	Furniture, equipment and machinery - administration	\$ -	\$ -	\$ 86,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,685,692
165	Leasehold improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
166	Accumulated depreciation	\$ -	\$ (17,672,531)	\$ (86,431)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,722,399)
167	Construction in progress	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
168	Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160	<b>Total capital assets, net of accumulated depreciation</b>	\$ -	\$ 6,414,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048,317
						\$ -						
171-010	Notes, Loans, & mortgages receivable - Non-current - Not For Profit	\$ 13,561,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
171-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
171-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
171-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
171-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Low Rent Public Housing	PACH	Housing Choice Vouchers Combined	EHV	Mainstream	Mainstream	Mod Rehab 1	Mod Rehab 4	SHELTER PLUS CARE	H4W	HDF
171-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>171</b>	<b>Notes, Loans, &amp; mortgages receivable – Non-current</b>	<b>\$ 13,561,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
172-010	Notes, Loans, & mortgages receivable - Non-current - past due - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>172</b>	<b>Notes, Loans, &amp; mortgages receivable – Non-current - past due</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
173	Grants receivable – Non-current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-010	Other assets - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-020	Other assets - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-030	Other assets - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-040	Other assets - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-050	Other assets - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>174</b>	<b>Other assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
176-010	Investment in Joint venture - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-020	Investment in Joint venture - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-030	Investment in Joint venture - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-040	Investment in Joint venture - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-050	Investment in Joint venture - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>176</b>	<b>Investment in joint venture</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>180</b>	<b>Total Non-current Assets</b>	<b>\$ 13,561,116</b>	<b>\$ 6,414,109</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,048,317</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,614,825</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 186,953</b>
<b>290</b>	<b>Total Assets and Deferred Outflow of Resources</b>	<b>\$ 13,561,116</b>	<b>\$ 18,789,899</b>	<b>\$ 10,974,068</b>	<b>\$ 541,800</b>	<b>\$ 549,019</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>\$ 13,211</b>	<b>\$ 1,096,860</b>	<b>\$ 81,033</b>	<b>\$ 7,775,955</b>
311	Bank overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Accounts payable <= 90 days	\$ -	\$ 97,028	\$ 1,155,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,604	\$ 4,185	\$ 47,000
313	Accounts payable > 90 days past due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	Accrued wage/payroll taxes payable	\$ -	\$ -	\$ 89,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
322	Accrued compensated absences - current portion	\$ -	\$ -	\$ 322,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,247
324	Accrued contingency liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Accrued interest payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331-010	Accounts payable - HUD PHA Programs - Operating Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331-020	Accounts payable - HUD PHA Programs - Capital fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331-030	Accounts payable - HUD PHA Programs - Other	\$ -	\$ -	\$ 7,925	\$ -	\$ -	\$ -	\$ -	\$ 13,211	\$ -	\$ -	\$ -
<b>331</b>	<b>Accounts payable - HUD PHA Programs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
332	Accounts payable - PHA Projects	\$ -	\$ -	\$ 322,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
333	Accounts payable - other government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	Tenant security deposits	\$ -	\$ 135,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342-010	Unearned revenue - Operating Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342-020	Unearned revenue - Capital fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342-030	Unearned revenue - Other	\$ -	\$ -	\$ -	\$ 541,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>342</b>	<b>Unearned revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 541,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
343-010	CFFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343-020	Capital Projects/ Mortgage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>343</b>	<b>Current portion of long-term debt - capital projects/mortgage revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
344	Current portion of long-term debt - operating borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	Other current liabilities	\$ -	\$ -	\$ 465,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
346	Accrued liabilities - other	\$ -	\$ 24,578	\$ 262,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,450
347	Inter program - due to	\$ -	\$ 142,347	\$ 1,077,211	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 1,089,256	\$ 76,848	\$ 327,677



**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
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Line Item	Account Description	Low Rent Public Housing	PACH	Housing Choice Vouchers Combined	EHV	Mainstream	Mainstream	Mod Rehab 1	Mod Rehab 4	SHELTER PLUS CARE	H4W	HDF
348-010	Loan liability - current - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-020	Loan liability - current - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-030	Loan liability - current - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-040	Loan liability - current - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-050	Loan liability - current - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348	<b>Loan liability - current</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
310	<b>Total Current Liabilities</b>	\$ -	\$ 399,442	\$ 3,703,265	\$ 541,800	\$ -	\$ -	\$ 400	\$ 13,211	\$ 1,096,860	\$ 81,033	\$ 440,523
351-010	Long-term debt - CFFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351-020	Long-term - Capital Projects/ Mortgage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351	<b>Capital Projects/ Mortgage Revenue Bonds</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
352	Long-term debt, net of current - operating borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353	Non-current liabilities - other	\$ -	\$ -	\$ 438,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Accrued compensated absences- Non-current	\$ -	\$ -	\$ 22,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 938
355-010	Loan liability - Non-current - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-020	Loan liability - Non-current - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-030	Loan liability - Non-current - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-040	Loan liability - Non-current - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-050	Loan liability - Non-current - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355	<b>Loan liability - Non-current</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
357-01	Accrued Pension	\$ -	\$ -	\$ 8,443,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,242
357-02	Accrued OPEB Liability	\$ -	\$ -	\$ 28,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350	<b>Total Non-current liabilities</b>	\$ -	\$ -	\$ 8,933,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,180
300	<b>Total Liabilities</b>	\$ -	\$ 399,442	\$ 12,636,266	\$ 541,800	\$ -	\$ -	\$ 400	\$ 13,211	\$ 1,096,860	\$ 81,033	\$ 691,703
400	<b>Deferred Inflow of Resources</b>	\$ -	\$ -	\$ 3,779,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,206
508.4	Invested in capital assets, net of related debt	\$ -	\$ 6,414,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,048,317
511.4	Restricted Net Position	\$ 13,561,116	\$ 2,973,568	\$ 725,484	\$ -	\$ 549,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
512.4	Unrestricted Net Position	\$ -	\$ 9,002,780	\$ (6,167,522)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,516,729
513	<b>Total Equity-Net Assets/Position</b>	\$ 13,561,116	\$ 18,390,457	\$ (5,442,039)	\$ -	\$ 549,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,565,046
600	<b>Total Liabilities, Deferred Inflows of Resources and Equity-Net assets/position</b>	\$ 13,561,116	\$ 18,789,899	\$ 10,974,068	\$ 541,800	\$ 549,019	\$ -	\$ 400	\$ 13,211	\$ 1,096,860	\$ 81,033	\$ 7,775,955
	Assets minus Liab and Eq	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
	Interfund	\$ -	\$ (142,347)	\$ 417,094	\$ 541,800	\$ 522,214	\$ -	\$ (400)	\$ 13,211	\$ (1,089,256)	\$ (76,462)	\$ (181,277)
	508.1 equal 1607 = 0	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
	<b>Income Statement</b>											
70300	Net tenant rental revenue	\$ -	\$ 5,167,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70400	Tenant revenue - other	\$ -	\$ 2,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70500	<b>Total Tenant Revenue</b>	\$ -	\$ 5,170,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-010	Housing assistance payments	\$ -	\$ -	\$ 127,076,523	\$ -	\$ 1,679,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-020	Ongoing administrative fees earned	\$ -	\$ -	\$ 9,108,989	\$ -	\$ 89,972	\$ 14,156	\$ -	\$ -	\$ -	\$ -	\$ -
70600-030	Hard to house fee revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-031	FSS Coordinator	\$ -	\$ -	\$ 329,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-040	Actual independent public accountant audit costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-050	Total preliminary fees earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-060	All other fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,860	\$ 175,866	\$ -	\$ -	\$ -
70600-070	Admin fee calculation description	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600	<b>HUD PHA operating grants</b>	\$ -	\$ -	\$ 136,515,015	\$ -	\$ 1,769,809	\$ 14,156	\$ 25,860	\$ 175,866	\$ -	\$ -	\$ -
70610	Capital grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
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Line Item	Account Description	Low Rent Public Housing	PACH	Housing Choice Vouchers Combined	EHV	Mainstream	Mainstream	Mod Rehab 1	Mod Rehab 4	SHELTER PLUS CARE	H4W	HDF
70710	Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70720	Asset Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70730	Book-Keeping Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70740	Front Line Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70750	Other Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,473	\$ 27,273	\$ -
70700	<b>Total Fee Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,473	\$ 27,273	\$ -
70800	Other government grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71100-000	Interest	\$ -	\$ 34,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71100-010	Housing Assistance Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71100-020	Administrative Fee	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,408
71100	<b>Investment income - unrestricted</b>	\$ -	\$ 34,472	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,408
71200	Mortgage interest income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71300	Proceeds from disposition of assets held for sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71310	Cost of sale of assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71400-010	Housing Assistance Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71400-020	Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71400	<b>Fraud recovery</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
71500	Other revenue	\$ -	\$ 17,228	\$ 11,109,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601,129	\$ 407,916	\$ 1,952,241
71600	Gain or loss on sale of capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72000-010	Housing Assistance Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72000-020	Administrative Fee	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
72000	<b>Investment income - restricted</b>	\$ 330,000	\$ 26,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70000	<b>Total Revenue</b>	\$ 330,000	\$ 5,248,295	\$ 147,624,133	\$ -	\$ 1,769,809	\$ 14,156	\$ 25,860	\$ 175,866	\$ 2,689,602	\$ 435,189	\$ 1,971,650
91100	Administrative salaries	\$ -	\$ 495,380	\$ 3,317,541	\$ -	\$ 123,503	\$ -	\$ 4,222	\$ 10,978	\$ 56,722	\$ 17,485	\$ 464,308
91200	Auditing fees	\$ -	\$ 10,296	\$ 27,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91300	Management Fee	\$ -	\$ 1,670,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91310	Book-Keeping Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91400	Advertising and Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91500	Employee benefit contributions - administrative	\$ -	\$ 59,471	\$ 1,771,547	\$ -	\$ -	\$ -	\$ 2,365	\$ 6,148	\$ 31,751	\$ 9,787	\$ 253,531
91600	Office Expenses	\$ 882	\$ 27,239	\$ 1,415,546	\$ -	\$ 2,605	\$ -	\$ 1,229	\$ 1,340	\$ -	\$ -	\$ 168,036
91700	Legal Expense	\$ -	\$ 22,781	\$ 20,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91800	Travel	\$ -	\$ -	\$ 2,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91810	Allocated Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91900	Other	\$ -	\$ 15,807	\$ 260,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,571
91000	<b>Total Operating-Administrative</b>	\$ 882	\$ 2,301,374	\$ 6,815,726	\$ -	\$ 126,108	\$ -	\$ 7,816	\$ 18,466	\$ 88,473	\$ 27,273	\$ 910,446
92000	Asset Management Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92100	Tenant services - salaries	\$ -	\$ 1,175	\$ 329,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92200	Relocation Costs	\$ -	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92300	Employee benefit contributions - tenant services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92400	Tenant services - other	\$ -	\$ -	\$ 102,630	\$ -	\$ -	\$ 14,156	\$ -	\$ -	\$ -	\$ -	\$ -
92500	<b>Total Tenant Services</b>	\$ -	\$ 1,732	\$ 432,134	\$ -	\$ -	\$ 14,156	\$ -	\$ -	\$ -	\$ -	\$ -
93100	Water	\$ -	\$ 136,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,435
93200	Electricity	\$ -	\$ 21,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,545
93300	Gas	\$ -	\$ 4,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,892
93400	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93500	Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93600	Sewer	\$ -	\$ 70,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93700	Employee benefit contributions - utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Low Rent Public Housing	PACH	Housing Choice Vouchers Combined	EHV	Mainstream	Mainstream	Mod Rehab 1	Mod Rehab 4	SHELTER PLUS CARE	H4W	HDF
93800	Other utilities expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>93000</b>	<b>Total Utilities</b>	\$ -	\$ 234,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,873
94100	Ordinary maintenance and operations - labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,479
94200	Ordinary maintenance and operations - materials and other	\$ -	\$ 102,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,446
94300-010	Ordinary Maintenance and Operations Contracts - Garbage and Trash Rem	\$ -	\$ 164,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,752
94300-020	Ordinary Maintenance and Operations Contracts - Heating & Cooling Contr	\$ -	\$ 53,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,568
94300-030	Ordinary Maintenance and Operations Contracts - Snow Removal Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-040	Ordinary Maintenance and Operations Contracts - Elevator Maintenance C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-050	Ordinary Maintenance and Operations Contracts - Landscape & Grounds C	\$ -	\$ 229,345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,620
94300-060	Ordinary Maintenance and Operations Contracts - Unit Turnaround Contra	\$ -	\$ 505,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,982
94300-070	Ordinary Maintenance and Operations Contracts - Electrical Contracts	\$ -	\$ 9,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-080	Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$ -	\$ 48,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-090	Ordinary Maintenance and Operations Contracts - Extermination Contracts	\$ -	\$ 18,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-100	Ordinary Maintenance and Operations Contracts - Janitorial Contracts	\$ -	\$ 19,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,710
94300-110	Ordinary Maintenance and Operations Contracts - Routine Maintenance C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-120	Ordinary Maintenance and Operations Contracts - Misc Contracts	\$ -	\$ 115,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,763
<b>94300</b>	<b>Ordinary Maintenance and Operations Contracts</b>	\$ -	\$ 1,164,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,395
94500	Employee benefit contribution - ordinary maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>94000</b>	<b>Total Maintenance</b>	\$ -	\$ 1,267,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,319
95100	Protective services - labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95200	Protective services - other contract costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95300	Protective services - other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95500	Employee benefit contributions - protective services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>95000</b>	<b>Total Protective Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96110	Property Insurance	\$ -	\$ 59,343	\$ 4,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,150
96120	Liability Insurance	\$ -	\$ 17,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96130	Workmen's Compensation	\$ -	\$ -	\$ 78,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,721
96140	All other Insurance	\$ -	\$ 62	\$ 727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98
<b>96100</b>	<b>Total Insurance Premiums</b>	\$ -	\$ 76,855	\$ 83,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,969
96200	Other general expenses	\$ -	\$ -	\$ 148,969	\$ -	\$ 3,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96210	Compensated absences	\$ -	\$ -	\$ 227,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,029
96300	Payments in lieu of taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,625
96400	Bad debt - tenant rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96500	Bad debt - mortgages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96600	Bad debt - other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96800	Severance expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>96000</b>	<b>Total Other General Expenses</b>	\$ -	\$ -	\$ 376,376	\$ -	\$ 3,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,653
96710	Interest of Mortgage (or Bonds) Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96720	Interest on Notes Payable (Short and Long Term)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96730	Amortization of Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>96900</b>	<b>Total Operating Expenses</b>	\$ 882	\$ 3,881,865	\$ 7,708,200	\$ -	\$ 129,175	\$ 14,156	\$ 7,816	\$ 18,466	\$ 88,473	\$ 27,273	\$ 1,181,260
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	\$ 329,118	\$ 1,366,430	\$ 139,915,933	\$ -	\$ 1,640,634	\$ -	\$ 18,044	\$ 157,400	\$ 2,601,129	\$ 407,916	\$ 790,390
97100	Extraordinary maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97200	Casualty losses- Non-capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97300-010	Mainstream 1 & 5 year	\$ -	\$ -	\$ -	\$ -	\$ 1,435,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Line Item	Account Description	Low Rent Public Housing	PACH	Housing Choice Vouchers Combined	EHV	Mainstream	Mainstream	Mod Rehab 1	Mod Rehab 4	SHELTER PLUS CARE	H4W	HDF
97300-020	Home-Ownership	\$ -	\$ -	\$ 91,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97300-049	All Other "special" vouchers	\$ -	\$ -	\$ 4,254,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97300-045	FSS Escrow deposit	\$ -	\$ -	\$ 303,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97300-040	Tenant Protection	\$ -	\$ -	\$ 2,554,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97300-041	Portability our	\$ -	\$ -	\$ 2,721,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97300-050	All Other	\$ -	\$ -	\$ 118,881,321	\$ -	\$ -	\$ -	\$ 18,044	\$ 157,400	\$ -	\$ -	\$ -
97300	Housing assistance payments	\$ -	\$ -	\$ 128,807,586	\$ -	\$ 1,435,977	\$ -	\$ 18,044	\$ 157,400	\$ -	\$ -	\$ -
97350	HAP Portability-in	\$ -	\$ -	\$ 10,663,064	\$ -	\$ 60,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97400	Depreciation expense	\$ -	\$ 862,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 773,525
97500	Fraud losses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97800	Dwelling units rent expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,601,129	\$ 407,916	\$ -
90000	<b>Total Expenses</b>	\$ 882	\$ 4,744,506	\$ 147,178,850	\$ -	\$ 1,625,778	\$ 14,156	\$ 25,860	\$ 175,866	\$ 2,689,602	\$ 435,189	\$ 1,954,785
10010	Operating transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10020	Operating transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10030-010	Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10030-020	Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10030-030	Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10030-040	Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10030-050	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10030-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10030	<b>Operating transfers from / to primary government</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10040	Operating transfers from / to component unit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10070	Extraordinary items, net gain/loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10080	Special items, net gain/loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10091	Inter Project Excess Cash Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10092	Inter Project Excess Cash Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10093	Transfers between Programs and Projects - in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10094	Transfers between Programs and Projects - out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10100	<b>Total other financing sources (uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ 329,118	\$ 503,789	\$ 445,283	\$ -	\$ 144,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,865
11020	Required Annual Debt Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11030	<b>Beginning equity</b>	\$ 13,281,986	\$ 17,836,680	\$ (5,887,322)	\$ -	\$ 404,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,548,181
11040-010	Prior period adjustments and correction of errors - Editable	\$ 49,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-020	Prior period adjustments and correction of errors - Editable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-030	Prior period adjustments and correction of errors - Editable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-040	Prior period adjustments and correction of errors - Editable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-050	Prior period adjustments and correction of errors - Editable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-060	Prior period adjustments and correction of errors - Editable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-070	Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-080	Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-090	Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-100	Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040-110	Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11040	<b>Prior period adjustments, equity transfers, and correction of errors</b>	\$ 49,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Ocean Avenue	Union City Property	Park Terrace	Union City Managed	FUND 600 CHOICES	FUND 603 HCSA	Subtotal	ELIM	Total
111	Cash-unrestricted	\$ 492,799		\$ 147,488	\$ -	\$ -	\$ -	\$ 9,024,314		\$ 9,024,314
112	Cash-restricted-modernization and development	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
113	Cash-other restricted	\$ -		\$ -	\$ -	\$ -	\$ 28,968	\$ 1,193,329		\$ 1,193,329
114	Cash-tenant security deposits	\$ 4,762		\$ 6,070	\$ -	\$ -	\$ -	\$ 148,421		\$ 148,421
115	Cash - Restricted for payment of current liability	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 473,490		\$ 473,490
100	<b>Total Cash</b>	<b>\$ 497,561</b>	<b>\$ -</b>	<b>\$ 153,558</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,968</b>	<b>\$ 10,839,554</b>	<b>\$ -</b>	<b>\$ 10,839,554</b>
121	Accounts receivable - PHA projects	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
122-010	Accounts receivable - HUD other projects - Operating Subsidy	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
122-020	Accounts receivable - HUD other projects - Capital fund	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
122-030	Accounts receivable - HUD other projects - Other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 107,360		\$ 107,360
122	<b>Accounts receivable - HUD other projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,360</b>	<b>\$ -</b>	<b>\$ 107,360</b>
124	Account receivable - other government	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,177,507		\$ 1,177,507
125-010	Account receivable - miscellaneous - Not For Profit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
125-020	Account receivable - miscellaneous - Partnership	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
125-030	Account receivable - miscellaneous - Joint Venture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
125-040	Account receivable - miscellaneous - Tax Credit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
125-050	Account receivable - miscellaneous - Other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 343		\$ 343
125-060	Other - Comment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
125	<b>Account receivable - miscellaneous</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343</b>	<b>\$ -</b>	<b>\$ 343</b>
126	Accounts receivable - tenants	\$ 4,786	\$ -	\$ 1,781	\$ -	\$ -	\$ 6,080	\$ 41,137		\$ 41,137
126.1	Allowance for doubtful accounts - tenants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,022)		\$ (1,022)
126.2	Allowance for doubtful accounts - other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
127	Notes, Loans, & Mortgages Receivable - Current	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
128	Fraud recovery	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
128.1	Allowance for doubtful accounts - fraud	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
129	Accrued interest receivable	\$ 350		\$ 1,933	\$ -	\$ -	\$ 6,544	\$ 8,827		\$ 8,827
120	<b>Total receivables, net of allowance for doubtful accounts</b>	<b>\$ 5,136</b>	<b>\$ -</b>	<b>\$ 3,714</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,624</b>	<b>\$ 1,334,151</b>	<b>\$ -</b>	<b>\$ 1,334,151</b>
131	Investments - unrestricted	\$ -		\$ 1,161,586	\$ -	\$ -	\$ -	\$ 14,176,952		\$ 14,176,952
132	Investments - restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494,560	\$ 5,739,560		\$ 5,739,560
135	Investments - Restricted for payment of current liability	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
142	Prepaid expenses and other assets	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 107,216		\$ 107,216
143	Inventories	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
143.1	Allowance for obsolete inventories	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
144	Inter program - due from	\$ -		\$ -	\$ 13,351	\$ 2,910	\$ -	\$ 2,734,577	\$ (2,734,577)	\$ 0
145	Assets held for sale	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
150	<b>Total Current Assets</b>	<b>\$ 502,697</b>	<b>\$ -</b>	<b>\$ 1,318,858</b>	<b>\$ 13,351</b>	<b>\$ 2,910</b>	<b>\$ 5,536,152</b>	<b>\$ 34,932,010</b>	<b>\$ (2,734,577)</b>	<b>\$ 32,197,433</b>
161	Land	\$ 331,000	\$ 170,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 3,588,497		\$ 3,588,497
162	Buildings	\$ 1,160,655		\$ 807,462	\$ -	\$ -	\$ -	\$ 31,626,119		\$ 31,626,119
163	Furniture, equipment and machinery - dwellings	\$ -		\$ 24,430	\$ -	\$ -	\$ -	\$ 630,595		\$ 630,595
164	Furniture, equipment and machinery - administration	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,772,123		\$ 2,772,123
165	Leasehold improvements	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
166	Accumulated depreciation	\$ (963,325)		\$ (726,866)	\$ -	\$ -	\$ -	\$ (28,171,552)		\$ (28,171,552)
167	Construction in progress	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
168	Infrastructure	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
160	<b>Total capital assets, net of accumulated depreciation</b>	<b>\$ 528,330</b>	<b>\$ 170,000</b>	<b>\$ 285,026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,445,782</b>	<b>\$ -</b>	<b>\$ 10,445,782</b>
171-010	Notes, Loans, & mortgages receivable - Non-current - Not For Profit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 13,561,116		\$ 13,561,116
171-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
171-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
171-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
171-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Ocean Avenue	Union City Property	Park Terrace	Union City Managed	FUND 600 CHOICES	FUND 603 HCSA	Subtotal	ELIM	Total
171-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>171</b>	<b>Notes, Loans, &amp; mortgages receivable – Non-current</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>13,561,116</b>	\$ -	\$ <b>13,561,116</b>
172-010	Notes, Loans, & mortgages receivable - Non-current - past due - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-020	Notes, Loans, & mortgages receivable - Non-current - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-030	Notes, Loans, & mortgages receivable - Non-current - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-040	Notes, Loans, & mortgages receivable - Non-current - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-050	Notes, Loans, & mortgages receivable - Non-current - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
172-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>172</b>	<b>Notes, Loans, &amp; mortgages receivable – Non-current - past due</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
173	Grants receivable – Non-current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-010	Other assets - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-020	Other assets - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-030	Other assets - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-040	Other assets - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-050	Other assets - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>174</b>	<b>Other assets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-010	Investment in Joint venture - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-020	Investment in Joint venture - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-030	Investment in Joint venture - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-040	Investment in Joint venture - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-050	Investment in Joint venture - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>176</b>	<b>Investment in joint venture</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>180</b>	<b>Total Non-current Assets</b>	\$ <b>528,330</b>	\$ <b>170,000</b>	\$ <b>285,026</b>	\$ -	\$ -	\$ -	\$ <b>24,006,898</b>	\$ -	\$ <b>24,006,898</b>
<b>200</b>	<b>Deferred Outflow of Resources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>2,801,778</b>	\$ -	\$ <b>2,801,778</b>
<b>290</b>	<b>Total Assets and Deferred Outflow of Resources</b>	\$ <b>1,031,027</b>	\$ <b>170,000</b>	\$ <b>1,603,884</b>	\$ <b>13,351</b>	\$ <b>2,910</b>	\$ <b>5,536,152</b>	\$ <b>61,740,686</b>	\$ <b>(2,734,577)</b>	\$ <b>59,006,109</b>
311	Bank overdraft	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Accounts payable <= 90 days	\$ 56	\$ 232	\$ 50	\$ 50	\$ -	\$ -	\$ 1,311,256	\$ -	\$ 1,311,256
313	Accounts payable > 90 days past due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	Accrued wage/payroll taxes payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,765	\$ -	\$ 89,765
322	Accrued compensated absences - current portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,869	\$ -	\$ 377,869
324	Accrued contingency liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Accrued interest payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331-010	Accounts payable - HUD PHA Programs - Operating Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331-020	Accounts payable - HUD PHA Programs - Capital fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331-030	Accounts payable - HUD PHA Programs - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,136	\$ -	\$ 21,136
<b>331</b>	<b>Accounts payable - HUD PHA Programs</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>21,136</b>	\$ -	\$ <b>21,136</b>
332	Accounts payable - PHA Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,420	\$ -	\$ 322,420
333	Accounts payable - other government	\$ -	\$ -	\$ 11,201	\$ 11,201	\$ -	\$ -	\$ 11,201	\$ -	\$ 11,201
341	Tenant security deposits	\$ 4,762	\$ 6,070	\$ 2,100	\$ -	\$ -	\$ -	\$ 148,421	\$ -	\$ 148,421
342-010	Unearned revenue - Operating Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342-020	Unearned revenue - Capital fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
342-030	Unearned revenue - Other	\$ -	\$ -	\$ -	\$ -	\$ 2,910	\$ 5,363,510	\$ 5,908,220	\$ -	\$ 5,908,220
<b>342</b>	<b>Unearned revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ <b>2,910</b>	\$ <b>5,363,510</b>	\$ <b>5,908,220</b>	\$ -	\$ <b>5,908,220</b>
343-010	CFFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343-020	Capital Projects/ Mortgage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>343</b>	<b>Current portion of long-term debt - capital projects/mortgage revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
344	Current portion of long-term debt - operating borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	Other current liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,715	\$ -	\$ 466,715
346	Accrued liabilities - other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,683	\$ -	\$ 296,683
347	Inter program - due to	\$ 2,838	\$ 4,627	\$ -	\$ -	\$ -	\$ 13,373	\$ 2,734,577	\$ (2,734,577)	\$ 0

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Ocean Avenue	Union City Property	Park Terrace	Union City Managed	FUND 600 CHOICES	FUND 603 HCSA	Subtotal	ELIM	Total
348-010	Loan liability - current - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-020	Loan liability - current - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-030	Loan liability - current - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-040	Loan liability - current - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-050	Loan liability - current - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
348-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>348</b>	<b>Loan liability - current</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
310	Total Current Liabilities	\$ 7,656	\$ -	\$ 10,929	\$ 13,351	\$ 2,910	\$ 5,376,883	\$ 11,688,264	\$ (2,734,577)	\$ 8,953,687
351-010	Long-term debt - CFFP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351-020	Long-term - Capital Projects/ Mortgage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>351</b>	<b>Capital Projects/ Mortgage Revenue Bonds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
352	Long-term debt, net of current - operating borrowings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
353	Non-current liabilities - other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438,877	\$ -	\$ 438,877
354	Accrued compensated absences- Non-current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,453	\$ -	\$ 23,453
355-010	Loan liability - Non-current - Not For Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-020	Loan liability - Non-current - Partnership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-030	Loan liability - Non-current - Joint Venture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-040	Loan liability - Non-current - Tax Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-050	Loan liability - Non-current - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
355-060	Other - Comment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>355</b>	<b>Loan liability - Non-current</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
357-01	Accrued Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,693,280	\$ -	\$ 8,693,280
357-02	Accrued OPEB Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,570	\$ -	\$ 28,570
<b>350</b>	<b>Total Non-current liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,184,181</b>	<b>\$ -</b>	<b>\$ 9,184,181</b>
<b>300</b>	<b>Total Liabilities</b>	<b>\$ 7,656</b>	<b>\$ -</b>	<b>\$ 10,929</b>	<b>\$ 13,351</b>	<b>\$ 2,910</b>	<b>\$ 5,376,883</b>	<b>\$ 20,872,445</b>	<b>\$ (2,734,577)</b>	<b>\$ 18,137,868</b>
<b>400</b>	<b>Deferred Inflow of Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,299,047</b>	<b>\$ -</b>	<b>\$ 4,299,047</b>
508.4	Invested in capital assets, net of related debt	\$ 528,330	\$ 170,000	\$ 285,026	\$ -	\$ -	\$ -	\$ 10,445,781	\$ -	\$ 10,445,781
511.4	Restricted Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,269	\$ 17,968,455	\$ -	\$ 17,968,455
512.4	Unrestricted Net Position	\$ 495,041	\$ -	\$ 1,307,929	\$ -	\$ -	\$ -	\$ 8,154,958	\$ -	\$ 8,154,958
<b>513</b>	<b>Total Equity-Net Assets/Position</b>	<b>\$ 1,023,371</b>	<b>\$ 170,000</b>	<b>\$ 1,592,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,269</b>	<b>\$ 36,569,194</b>	<b>\$ -</b>	<b>\$ 36,569,194</b>
<b>600</b>	<b>Total Liabilities, Deferred Inflows of Resources and Equity-Net assets/positions</b>	<b>\$ 1,031,027</b>	<b>\$ 170,000</b>	<b>\$ 1,603,884</b>	<b>\$ 13,351</b>	<b>\$ 2,910</b>	<b>\$ 5,536,152</b>	<b>\$ 61,740,686</b>	<b>\$ (2,734,577)</b>	<b>\$ 59,006,109</b>
	Assets minus Liab and Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
	Interfund	\$ (2,838)	\$ -	\$ (4,627)	\$ 13,351	\$ 2,910	\$ (13,373)	\$ (0)	\$ -	\$ (0)
	508.1 equal 1607 = 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (0)
	<b>Income Statement</b>									
70300	Net tenant rental revenue	\$ 78,685	\$ -	\$ 195,970	\$ 2,275	\$ -	\$ -	\$ 5,444,715	\$ -	\$ 5,444,715
70400	Tenant revenue - other	\$ 30	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ 2,474	\$ -	\$ 2,474
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>\$ 78,715</b>	<b>\$ -</b>	<b>\$ 196,005</b>	<b>\$ 2,275</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,447,190</b>	<b>\$ -</b>	<b>\$ 5,447,190</b>
70600-010	Housing assistance payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,756,360	\$ -	\$ 128,756,360
70600-020	Ongoing administrative fees earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,213,117	\$ -	\$ 9,213,117
70600-030	Hard to house fee revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-031	FSS Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,503	\$ -	\$ 329,503
70600-040	Actual independent public accountant audit costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-050	Total preliminary fees earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70600-060	All other fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,726	\$ -	\$ 201,726
70600-070	Admin fee calculation description	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>70600</b>	<b>HUD PHA operating grants</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,500,706</b>	<b>\$ -</b>	<b>\$ 138,500,706</b>
70610	Capital grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Ocean Avenue	Union City Property	Park Terrace	Union City Managed	FUND 600 CHOICES	FUND 603 HCSA	Subtotal	ELIM	Total
70710	Management Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
70720	Asset Management Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
70730	Book-Keeping Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
70740	Front Line Service Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
70750	Other Fees	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 115,746	\$ (115,746)	\$ (0)
<b>70700</b>	<b>Total Fee Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,746	\$ (115,746)	\$ (0)
70800	Other government grants	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71100-000	Interest							\$ 34,472		\$ 34,472
71100-010	Housing Assistance Payment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71100-020	Administrative Fee	\$ 133		\$ 1,347	\$ -	\$ -	\$ -	\$ 20,897		\$ 20,897
<b>71100</b>	<b>Investment income - unrestricted</b>	\$ 133	\$ -	\$ 1,347	\$ -	\$ -	\$ -	\$ 55,369		\$ 55,369
71200	Mortgage interest income	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71300	Proceeds from disposition of assets held for sale	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71310	Cost of sale of assets	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71400-010	Housing Assistance Payment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71400-020	Administrative Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>71400</b>	<b>Fraud recovery</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
71500	Other revenue	\$ 490,782		\$ -	\$ -	\$ 322,754	\$ 377,096	\$ 17,278,255		\$ 17,278,255
71600	Gain or loss on sale of capital assets	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
72000-010	Housing Assistance Payment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
72000-020	Administrative Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 330,000		\$ 330,000
72000	Investment income - restricted	\$ -	\$ -	\$ -	\$ -		\$ 7,170	\$ 363,570		\$ 363,570
<b>70000</b>	<b>Total Revenue</b>	\$ 569,630	\$ -	\$ 197,352	\$ 2,275	\$ 322,754	\$ 384,266	\$ 161,760,836	\$ (115,746)	\$ 161,645,090
91100	Administrative salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,490,141		\$ 4,490,141
91200	Auditing fees	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 38,050		\$ 38,050
91300	Management Fee	\$ 32,400		\$ -	\$ 2,040	\$ 28,819	\$ 13,027	\$ 1,746,686	\$ (115,746)	\$ 1,630,940
91310	Book-Keeping Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
91400	Advertising and Marketing	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
91500	Employee benefit contributions - administrative	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,134,600		\$ 2,134,600
91600	Office Expenses	\$ 1,575		\$ 55,653	\$ -	\$ -	\$ 3,310	\$ 1,677,415		\$ 1,677,415
91700	Legal Expense	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 43,430		\$ 43,430
91800	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,520		\$ 2,520
91810	Allocated Overhead	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
91900	Other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 300,547		\$ 300,547
<b>91000</b>	<b>Total Operating-Administrative</b>	\$ 33,975	\$ -	\$ 55,653	\$ 2,040	\$ 28,819	\$ 16,337	\$ 10,433,388	\$ (115,746)	\$ 10,317,642
92000	Asset Management Fee	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
92100	Tenant services - salaries	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 330,678		\$ 330,678
92200	Relocation Costs	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 557		\$ 557
92300	Employee benefit contributions - tenant services	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
92400	Tenant services - other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 116,786		\$ 116,786
<b>92500</b>	<b>Total Tenant Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,021	\$ -	\$ 448,021
93100	Water	\$ 16,194		\$ -	\$ -	\$ -	\$ -	\$ 159,312		\$ 159,312
93200	Electricity	\$ 1,434		\$ -	\$ -	\$ -	\$ -	\$ 54,883		\$ 54,883
93300	Gas	\$ 223		\$ -	\$ -	\$ -	\$ -	\$ 10,871		\$ 10,871
93400	Fuel	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
93500	Labor	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
93600	Sewer	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 70,956		\$ 70,956
93700	Employee benefit contributions - utilities	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -



**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Ocean Avenue	Union City Property	Park Terrace	Union City Managed	FUND 600 CHOICES	FUND 603 HCSA	Subtotal	ELIM	Total
93800	Other utilities expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>93000</b>	<b>Total Utilities</b>	<b>\$ 17,850</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 296,022</b>	<b>\$ -</b>	<b>\$ 296,022</b>
94100	Ordinary maintenance and operations - labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,479	\$ -	\$ 25,479
94200	Ordinary maintenance and operations - materials and other	\$ 2,448	\$ -	\$ 3,740	\$ -	\$ -	\$ -	\$ 111,584	\$ -	\$ 111,584
94300-010	Ordinary Maintenance and Operations Contracts - Garbage and Trash Rem	\$ 9,775	\$ -	\$ 1,636	\$ 235	\$ -	\$ -	\$ 194,821	\$ -	\$ 194,821
94300-020	Ordinary Maintenance and Operations Contracts - Heating & Cooling Contr	\$ 8,213	\$ -	\$ 5,362	\$ -	\$ -	\$ -	\$ 82,702	\$ -	\$ 82,702
94300-030	Ordinary Maintenance and Operations Contracts - Snow Removal Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-040	Ordinary Maintenance and Operations Contracts - Elevator Maintenance C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94300-050	Ordinary Maintenance and Operations Contracts - Landscape & Grounds C	\$ 19,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,590	\$ -	\$ 259,590
94300-060	Ordinary Maintenance and Operations Contracts - Unit Turnaround Contra	\$ 68,306	\$ -	\$ 12,814	\$ -	\$ -	\$ -	\$ 588,715	\$ -	\$ 588,715
94300-070	Ordinary Maintenance and Operations Contracts - Electrical Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,647	\$ -	\$ 9,647
94300-080	Ordinary Maintenance and Operations Contracts - Plumbing Contracts	\$ 1,164	\$ -	\$ 2,004	\$ -	\$ -	\$ -	\$ 51,700	\$ -	\$ 51,700
94300-090	Ordinary Maintenance and Operations Contracts - Extermination Contracts	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 19,017	\$ -	\$ 19,017
94300-100	Ordinary Maintenance and Operations Contracts - Janitorial Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,685	\$ -	\$ 61,685
94300-110	Ordinary Maintenance and Operations Contracts - Routine Maintenance C	\$ 4,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,190	\$ -	\$ 4,190
94300-120	Ordinary Maintenance and Operations Contracts - Misc Contracts	\$ 200	\$ -	\$ 34,464	\$ -	\$ -	\$ -	\$ 196,570	\$ -	\$ 196,570
<b>94300</b>	<b>Ordinary Maintenance and Operations Contracts</b>	<b>\$ 111,473</b>	<b>\$ -</b>	<b>\$ 56,879</b>	<b>\$ 235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,468,637</b>	<b>\$ -</b>	<b>\$ 1,468,637</b>
94500	Employee benefit contribution - ordinary maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>94000</b>	<b>Total Maintenance</b>	<b>\$ 113,921</b>	<b>\$ -</b>	<b>\$ 60,620</b>	<b>\$ 235</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,605,700</b>	<b>\$ -</b>	<b>\$ 1,605,700</b>
95100	Protective services - labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95200	Protective services - other contract costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95300	Protective services - other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95500	Employee benefit contributions - protective services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>95000</b>	<b>Total Protective Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
96110	Property Insurance	\$ 1,484	\$ -	\$ 2,226	\$ -	\$ -	\$ -	\$ 76,599	\$ -	\$ 76,599
96120	Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,450	\$ -	\$ 17,450
96130	Workmen's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,563	\$ -	\$ 94,563
96140	All other Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887	\$ -	\$ 887
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>\$ 1,484</b>	<b>\$ -</b>	<b>\$ 2,226</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,498</b>	<b>\$ -</b>	<b>\$ 189,498</b>
96200	Other general expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,036	\$ -	\$ 152,036
96210	Compensated absences	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264,435	\$ -	\$ 264,435
96300	Payments in lieu of taxes	\$ 3,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,576	\$ -	\$ 5,576
96400	Bad debt - tenant rents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96500	Bad debt - mortgages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96600	Bad debt - other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96800	Severance expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>96000</b>	<b>Total Other General Expenses</b>	<b>\$ 3,951</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,047</b>	<b>\$ -</b>	<b>\$ 422,047</b>
96710	Interest of Mortgage (or Bonds) Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96720	Interest on Notes Payable (Short and Long Term)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96730	Amortization of Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>\$ 171,181</b>	<b>\$ -</b>	<b>\$ 118,499</b>	<b>\$ 2,275</b>	<b>\$ 28,819</b>	<b>\$ 16,337</b>	<b>\$ 13,394,676</b>	<b>\$ -</b>	<b>\$ 13,394,676</b>
<b>97000</b>	<b>Excess Revenue Over Operating Expenses</b>	<b>\$ 398,449</b>	<b>\$ -</b>	<b>\$ 78,852</b>	<b>\$ -</b>	<b>\$ 293,935</b>	<b>\$ 367,929</b>	<b>\$ 148,366,160</b>	<b>\$ -</b>	<b>\$ 148,366,160</b>
97100	Extraordinary maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97200	Casualty losses- Non-capitalized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
97300-010	Mainstream 1 & 5 year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,435,977	\$ -	\$ 1,435,977

**HOUSING AUTHORITY OF THE COUNTY OF ALAMEDA**  
**FINANCIAL DATA SCHEDULE**  
**FOR THE YEAR ENDED JUNE 30, 2021**

Line Item	Account Description	Ocean Avenue	Union City Property	Park Terrace	Union City Managed	FUND 600 CHOICES	FUND 603 HCSA	Subtotal	ELIM	Total
97300-020	Home-Ownership	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 91,941		\$ 91,941
97300-049	All Other "special" vouchers	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,254,691		\$ 4,254,691
97300-045	FSS Escrow deposit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 303,645		\$ 303,645
97300-040	Tenant Protection	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,554,364		\$ 2,554,364
97300-041	Portability our	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 2,721,624		\$ 2,721,624
97300-050	All Other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 119,056,765		\$ 119,056,765
97300	Housing assistance payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,419,007	\$ -	\$ 130,419,007
97350	HAP Portability-in	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 10,723,690	\$ -	\$ 10,723,690
97400	Depreciation expense	\$ 47,049	\$ -	\$ 36,539	\$ -	\$ -	\$ -	\$ 1,719,754	\$ -	\$ 1,719,754
97500	Fraud losses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
97800	Dwelling units rent expense	\$ -		\$ -	\$ -	\$ 293,935	\$ 364,069	\$ 3,667,049	\$ -	\$ 3,667,049
90000	<b>Total Expenses</b>	\$ 218,230	\$ -	\$ 155,038	\$ 2,275	\$ 322,754	\$ 380,406	\$ 159,924,176	\$ (115,746)	\$ 159,808,430
10010	Operating transfer in	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10020	Operating transfer out	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10030-010	Not For Profit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10030-020	Partnership	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10030-030	Joint Venture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10030-040	Tax Credit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10030-050	Other	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10030-060	Other - Comment	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10030	Operating transfers from / to primary government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10040	Operating transfers from / to component unit	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10070	Extraordinary items, net gain/loss	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10080	Special items, net gain/loss	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10091	Inter Project Excess Cash Transfer In	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10092	Inter Project Excess Cash Transfer Out	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10093	Transfers between Programs and Projects - in	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10094	Transfers between Programs and Projects - out	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10100	<b>Total other financing sources (uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10000	<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	\$ 351,400	\$ -	\$ 42,314	\$ -	\$ -	\$ 3,860	\$ 1,836,659	\$ -	\$ 1,836,659
11020	Required Annual Debt Principal Payments	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11030	<b>Beginning equity</b>	\$ 671,971	\$ 170,000	\$ 1,550,641	\$ -	\$ -	\$ 155,409	\$ 34,732,533	\$ -	\$ 34,732,533
						\$ (4,048,032)	\$ 30,684,501	\$ 26,636,469	\$ -	\$ 26,636,469
11040-010	Prior period adjustments and correction of errors - Editable	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 49,988	\$ -	\$ 49,988
11040-020	Prior period adjustments and correction of errors - Editable	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-030	Prior period adjustments and correction of errors - Editable	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-040	Prior period adjustments and correction of errors - Editable	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-050	Prior period adjustments and correction of errors - Editable	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-060	Prior period adjustments and correction of errors - Editable	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-070	Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-080	Equity Transfers	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-090	Equity Transfers	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-100	Equity Transfers	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040-110	Equity Transfers	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11040	<b>Prior period adjustments, equity transfers, and correction of errors</b>	\$ -	\$ -	\$ -	\$ -			\$ 49,988	\$ -	\$ 49,988
								\$ -		\$ -