

AGENDA

A Regular Meeting of the Poughkeepsie Housing Authority will be held on Wednesday, November 12, 2025, at 5:15 pm. The meeting will be held at the Administrative Office located at 4 Howard Street, Poughkeepsie, NY.

ROLL CALL

MINUTES

October 8, 2025/Regular Meeting

TENANT and PUBLIC PARTICIPATION

RESOLUTIONS

None

COMMITTEE REPORTS

- A. Building and Security**
- B. Finance**
- C. Personnel**
- D. Tenant Relations**

EXECUTIVE DIRECTOR'S REPORT

CHAIRMAN'S REPORT

COUNSEL'S REPORT

OLD BUSINESS

NEW BUSINESS

ADJOURNMENT

POUGHKEEPSIE HOUSING AUTHORITY
Minutes of October 8, 2025 Meeting

Present: Shirley Adams, Chairman
Vincent Brugger, Vice-Chairman
Thomas O'Neill, Assistant Secretary-Treasurer @ 5:43 pm
Felicia Watson, Treasurer
Terriciena Brown, Member
Robin Johnson, Member

Absent: Jacquetta Brown, Secretary

Also Present: Sandra Boothe, Executive Director
Joanna Longcore, Attorney

The Meeting of the Poughkeepsie Housing Authority was held on October 8, 2025, at 5:18 p.m. at the Administrative Office located at 4 Howard Street, Poughkeepsie, NY 12601.

MINUTES

September 10, 2025/Regular Meeting: Vice-Chairman Brugger made a motion to put the minutes on the floor. Commissioner Watson seconded. Motion passed unanimously. Vice-Chairman Brugger made a motion to accept the minutes. Commissioner Watson seconded. Motion passed unanimously.

TENANT AND PUBLIC PARTICIPATION

Mr. Haywood Lyons, a City of Poughkeepsie resident, came to talk to the Board about using the center for his martial arts classes. Originally it was five days a week and then after 8 years he cut it down to four days. When the Boys and Girls club came in, they worked out an agreement that he would cut down to three days, Monday, Tuesday, and Thursday to fit into their schedule. He said that they often left the gym a mess, and he did let them know. He said that they have now cut him out completely. They offered him a classroom on Saturday and Sunday, but that does not work for his schedule, and he needs more space than a classroom. Chairman Adams said that she has heard of issues with the Boys and Girls Club maintaining the center the way they should. It was decided to have legal counsel look at the lease and see what the parameters of the lease are. Commissioner Watson also asked if we could have some data, such as how many students they have and the number of programs.

Rich Distel, the planner for the City of Poughkeepsie, gave an update on Choice Neighborhood. They have finished the survey portion of having 70% of the residents at Martin Luther King Jr. and Thurgood Marshall Terrace complete the survey. This allowed them to collect a lot of helpful data to begin the second portion, which is looking for a developer to shape the transformative plan through HUD. He said that there are members of the Board and staff who are part of the process, two members on the steering committee, one is on the core team and Commissioner T. Brown is on the task force. But now that we've gone

to the second stage of looking at site control and property and framing what reflects what the residents would want in any future mixed income development project in the long-term phase, he's trying to figure out where we should be framing the conversation. He is here to give an update on that but knows that there's larger things also happening in multiple projects.

Vice-Chairman Brugger asked if it is just a certain area such as within the city or would it include the town. Mr. Distel replied that a minority could include the town. In the city's application, the Taylor Avenue site was referenced, but the conversation is, as the process is happening now, how are we aligning those two things to come up with the best product. The RFP is for kind of a concept coming from a developer, like an RFP looking for ideas from other developers that could possibly create a transformative North Side that could touch the town. We know the city doesn't have every public vacant land or even land with specific site control or and are there spaces that are either in the City or possibly located that there could be site control. Those locations wouldn't even have to be sold. It could just be developed on from landowner that currently has it. He came here for an update on the progress that we've made in the past year. They have done the year-long children's cabinet and got as much input as possible from residents. He said how can we create a transformative plan that represents what those residents want but is also beneficial to the north side and those two sites.

Commissioner Adams asked how the PHA could help this process. He said that he guesses it's understanding the process and the one thing is Taylor Avenue. As we move forward, where does that fall in terms of an RFP that would be put out. He knows the PHA is going through their own process, and they're trying to align those that could benefit at the end from the best product. Chairman Adams asked what the city needs or what the question is. He replied that the question is in clarifying that is not off the table for future development through the process you currently have with the MOU. Chairman Adams replied that we do have a MOU with our developers that we signed it at the end of 2024. The MOU included in it language that basically says that any property that we have can be considered for development and design purposes. It doesn't mean that the board is going to accept the proposal, but it's not off the table in terms of the way the MOU is structured.

Commissioner Watson said that just for clarity, this was a joint application. From a foundational perspective, even what Richard is saying is spot on, for the land piece, but that's just a portion of it. This was the PHA and the City on the application, and she thinks it important that we have a strong voice in this whole process. She said that's what's lacking from her perspective is that we are not driving it. They talk about this parcel, but, we need to be innovative and drive the process, and that we're not doing.

Vice-Chairman Brugger said that somewhere in this whole dialogue for the last year or so, and he will take full responsibility if he misinterpreted it, but somewhere along the line, some entities have either assumed or been misled that this piece of property is fair game and that concerns him because he thinks that our loyalty at first is with the RAD developer. Mr. Distel said that he thinks it's the alignment you already have an MOU and the developer RFP could also be trying to figure out how to make those two things work where you're not repeating or doing extra things that end up leading to the same eventuality. But he thinks yes, there's been the communication of Taylor Avenue in the choice application highlighted, and

he doesn't know when the MOU happened after that, so there's trying to make sure those things are aligned.

Ms. Boothe said that maybe it would be a good idea for Mr. Distel to explain the process of the city applying for the grant and all the agencies that collaborated and assisted with it. It is a two-year planning grant, and we made it through the first year. There's a large part of when HUD visited, but we do have a steering committee that does have these two members. So those processes have been going on for a year. He could share the organizational chart that has the core team and all the task force members, which is probably like 80 to 100 people.

Vice-Chairman Brugger just wanted to get back to the one thing that has still not been answered is how did their miscommunication like that of Habitat of Humanity thinking this parcel was open game. This is what concerns him is somebody somewhere along the line might not have all the facts and that was embarrassing.

Chairman Adams asked what exactly does the City want from PHA. Commissioner O'Neill said he would like to add to that question. The question stands, but in the context of what this board has already accomplished and has been working on for two years, basically, which has culminated now in our execution of an MOU. He said maybe he's misreading, but reading between the lines here, he's hearing that what we have already done may not be acceptable to the city, and you want to exercise the city's jurisdiction over our decision-making authority and responsibility to do what you folks want to do. He said that we've been very careful in what we've done so far, and we've ended up with a developer that we trust and in his opinion, has done an excellent job on any project he's ever undertaken in Dutchess County. The PHA has been at this for a long time without any intervention from anybody, and now suddenly, we're told that what we have done may not be acceptable.

Ms. Longcore said that she thinks the issue is that without anyone having any concept of what is being planned, it is hard for the City to plan to go forward. Chairman Adams said that maybe there is some miscommunication from this table. We asked our developer to be open to work in collaboration with the city. We thought what was going to happen is that the two developers or whoever, the site people involved, were going to sit down at a table. Kearney and his group were going to come to PHA. We would tell him, for example, the city seems to think that if we were to add a mini market or a daycare center to our project, it might enhance it so could you consider that in your design. This is how we sort of wrongly misunderstood how our collaboration was going to work, not that we were necessarily going to develop something and then bring it to somebody to see for them to say yea or no, because that's what the Board is to do. Not to say that they don't have a concept, the current group do have some concept of what they think might work here. What they're trying to do is to look at the zoning and congestion of what they can maybe take down and put up. So they're going through a lot of groundwork before, so we haven't seen any actual rendering. Chairman Adams went on to say that but while we are thinking the city is doing their thing, and so sooner or later, somebody's going to come and say to us, well, while you're getting ready, why don't you consider this to include in your project.

Mr. Distel said that it would have been helpful to know about the MOU as there was not transparency. Ms. Longcore said that both RAD and Choice are both meant to benefit the residents of the City. Chairman Adams said there was an assumption made, that this board was even interested in breaking that MOU. Vice-Chairman Brugger still wants to know how this Taylor Avenue property has gotten brought up to the point where there is misleading information to some entities that it might be able to be acquired or used or whatever when in fact we have a working thing. She wants a collaboration with the City. We do not want to lead the City's project. We want to do our RAD project in conjunction with the City. Commissioner Watson said that we have not been getting the communication we need from the Executive Director.

Mr. Boothe wanted clarification who is driving this planning process. Mr. Distel replied the City. She also asked for clarification on who's grant this is. He replied it is the City's because PHA doesn't have the capacity to have been a co-grantee in this. He said this is a collaboration and knowing that we should have pivoted and looked at other places earlier.

Chairman Adams said that while we are in contract the developer, she does not want to jeopardize their ability to compete. Mr. Distel said that this would not preclude them from competing. Commissioner O'Neill said that there's so many parts to this that we need to have all members of our board understand what's happening here, come to a consensus that we can then work with going forward so that no one can point a finger and say, you stabbed me in the back, or I don't agree with this. He said that he wouldn't want the fact that he might want to apply to jeopardize what he already has. He said that we went through a lot of trouble getting to where we are, and he would not want to see that implode for a variety of reasons i.e. miscommunication, prejudice against this person or that person. We have come too far to make a change, and he does not see that we have to. He thinks if we can get the appropriate avenues of communication open, and that's what we need to decide. How do we open these avenues of communication so that monthly we can sit here and have that discussion.

Commissioner Watson asked Ms. Longcore to reiterate what she said before. Ms. Longcore replied that the plan is not a planning grant for the city, but it is intended to improve PHA properties. It was for making that neighborhood better in it is a different program and it's not the RAD program, but those two properties were targeted to improve the entire neighborhood and include lifting up PHA properties, but not for anyone to take them over.

Commissioner O'Neill asked if there is a schedule of meetings in place going forward for the next few months. Mr. Distel replied that there are steering committee meetings, task force meetings, and core team meetings. Commissioner O'Neill asked if minutes are taken at these meetings. Mr. Distel replied that they are not.

Commissioner Watson said that just to be clear, Choice is not just about this parcel. Mr. Distel said that was correct, they are looking at site control on other sites. Commissioner Watson said that it would help both Martin Luther King Jr. and Thurgood Marshall Terrace. Chairman Adams said that the MOU only includes Martin Luther King Jr.

Vice-Chairman Brugger asked if Ms. Boothe will be the point person for relaying the information. It was agreed that she would be and board members that attend would help to supplement that information.

Laurie Sandow, a City resident, said that by law, the PHA is supposed to post your packet as well as your agenda to the website. Commissioner Watson said that it was posted. Ms. Sandow said that the Dutchess County Planning Federation does meetings and webinars. She said that she would send the links to Ms. Boothe. She also stated that she strongly supported the martial arts program.

RESOLUTIONS

None

COMMITTEE REPORTS

Building and Security: Jason Folscher reported that they completed 17 vacant units in September. He said they are looking to have 10 completed by the end of October, which would leave us with eight that he would like to have done by Thanksgiving. Chairman Adams asked if they outside contractors are helpful. Mr. Folscher replied that they are very helpful. She also asked if we have received any complaints about a lapse in day-to-day maintenance. He said he has not, and Ms. Boothe said that she has not received any complaints either.

Finance: Ms. Boothe reported that financials are in the packet, and if anyone has any questions, they can contact Mr. Shanley.

Personnel: None

Tenant Relations: Commissioner Watson asked about parking and roaches. Commissioner Johnson replied that the parking is fine. Ms. Boothe said that she was going to get to the roach situation in her report.

EXECUTIVE DIRECTOR'S REPORT

Ms. Boothe reported that the new laundry room doors should be installed by Thanksgiving, and the tenant would be able to use the keycard. This will allow us to extend the hours, and we are looking at the hours of about 7 am to 9 pm, but that could change.

Regarding pest control, letters were sent to all residents that they cannot refuse pest control. We are starting to send out lease termination letters for tenants who have done it more than once. There is a lease provision that for cause, they can refuse it once, and when they do refuse it, we do inform them that you have refused, you did it for cause this time, you are not allowed to do it going forward or your lease will be terminated. For those who have refused it without cause, we are giving them a warning notice, and the lease termination will happen next time they refuse pest control. Commissioner O'Neill asked what will happen when they get to City court. Ms. Boothe replied that they will probably make some type of arrangement.

Ms. Boothe reported that Office of the Aging came to our Swartz development to offer an overview of what they do and then another session on Medicaid 101. We anticipate that before the end of the year, we will do it at all our sites for the seniors. We had a number of tenants who attended and greatly appreciated the information.

Regarding the government shutdown, everything has slowed. Our Capital Fund Grant for 2025 is on hold and has not yet been approved until the government opens back up. She said that we have \$1,000,000 in the Capital Fund that we can not touch until the government reopens. Commissioner Adams asked if we have enough money to ride it out for two or three weeks. Ms. Boothe replied that we do.

Ms. Boothe said that Charlia Frank asked if they can meet with the Board to do a presentation. Commissioner Johnson asked if it was necessary. Chairman Adams said that we need to decide on how we want the center used as they are asking for control of the MLK site.

Ms. Boothe asked if we want a work session this month. Commissioner Watson asked what the work session would be for. Chairman Adams said that we have a lot of loose ends that we have been pushing over and saying that we are going to do. She did not have her list with her. It was agreed to canvass for a work session.

CHAIRMAN'S REPORT

No report.

COUNSEL'S REPORT

OLD BUSINESS

None

NEW BUSINESS

None

The meeting was adjourned at 7:01 p.m.

I hereby certify that the minutes are true and correct and approved at the Meeting of November 12, 2025.

Jaquette Brown, Secretary

Financial Review

October 2025

Low-Income Program (10)

REVENUES:

A/C 311000 Revenues- HUD PHA Grant - is **\$177,749.00** for the month and **\$1,209,380.00** YTD.

Low-Income Program (10)

EXPENSES:

- A/C 432000 **Electric**– is **over** budget for the month by **\$21,385.76**.
- A/C 442000 **Maintenance Materials** – is **over** budget for the month by **\$51,935.76**.
36 Apartments were made ready to be leased. Included were 12 countertops (\$17,200) and 21 Stoves, 18 Refrigerators (\$26,095 for appliances).
- A/C 443003 **Landscape & Grounds**– is **over** budget for the month by **\$14,400.00**. Since it was all hands-on deck for vacant apartments, we outsourced the Landscape and grounds from July- October. We have ceased using outside labor for landscaping effective November 1.
- A/C 443004 **Unit Turnaround**– is **over** budget for the month by **\$74,876.05**. We are outsourcing the turnover of apartments to supplement our manpower as we reduce our vacancies to a more acceptable level. We have ceased using outsourced labor as the numbers of vacant apts. have decreased to a more manageable level.
- A/C 457000 – **Collection Loss** YTD is **-\$51,388.44**

The Net Deficit for the month of October is **\$146,699.58** and Net Surplus YTD is **\$325,147.94**.

Note: As of October 31, 2025, we are leased at **110 of 117 (94.0%)** for **AMP 11** and **20 of 242 (95.0%)** for **AMP 22**. Overall, we are **340 of 359 (94.7%)** units that are leased up.

Low-Income Program (10)

Balance Sheet (as of 10/31/25):

- Cash and Investments decreased by \$70,957.18 compared to the same time last year.
- Total Accounts Receivable-Tenants increased compared to last year by \$100,975.33.
- Total Accounts Receivable - Other decreased by \$14,130.59.
- Total Current Assets increased from last year by \$1,226.00.
- Fixed Assets increased by \$59,221.56.
- Accumulated Depreciation has increased by \$422,996.00.
- Total Current Liabilities shows an increase of \$224,754.89 as compared to the same time last year.
- Total Non-Current Liabilities have increased from last year by \$8,089.81.
- Current Year Net Assets are the Net Surplus or Net Deficit for the fiscal year. Our Net Surplus for this year is \$325,147.94. This is an increase in the surplus from the same time last year by \$203,646.47.

Section 8 Program (20)

REVENUES:

- Total Revenues were **\$203,454.84** for October and **\$1,477,268.25** YTD.

EXPENSES:

- Total Expenses were **\$191,434.22** for October and **\$1,348,026.01** YTD.
- For the month of October, the Net Surplus is **\$12,020.62**. For Year to Date, our Net Surplus is **\$129,242.24**.

Section 8 Program (20)

Balance Sheet as of 10/31/25:

- The Total Cash and Investments have increased by **\$114,996.86** over last year.
- Accounts Receivable-Other decreased by **\$23,415.59** against the year prior.
- Current Assets decreased by **\$14,075.05**.
- Total Current Liabilities increased by **\$1,004.17** over same time last year.
- Total Non-Current Liabilities has increased by **\$8,260.74**.
- Current Year Net Assets have increased from last year by **\$105,197.19**.

Note: As of October 31, we are leased at **87 of 91** for HCV; **58 of 60** for VASH; and **9 of 18** for the Foster Youth to Independence (FYI) vouchers.

Poughkeepsie Housing Authority
LIPH- (10)

Fiscal Year 2026 Month End October 2025

	Monthly Budget	Monthly Actual	Current Month			Budget			Current			Prior Year	
			\$	Change over budget	% Change	YTD Budget	YTD Actual	\$ Change YTD over budget	Prior Yr	\$ Change over Prior Yr	% Change		
Revenues:													
311000.0	Dwelling Rental Income	\$ 176,444.58	\$ 198,457.73	\$ 22,013.15	12.5%	\$ 1,225,112.08	\$ 1,113,139.63	\$ 1,346,251.71	\$ 1,388,671.32	\$ (42,419.61)	-3.1%		
3111500.0	Reinstated Tenant Rental	583,333	157,62	(415,71)	-71.3%	4,083.33	(2,563.55)	1,519.78	1,264.26	255,52	20.2%		
3450000.0	Fraud Recovery	3,500.00	3,256.00	(264.00)	-7.5%	24,500.00	214.00	24,714.00	16,733.00	7,991.00	47.8%		
3451000.0	Reinstate- Fraud Recovery	83,333	-	(83,33)	-100.0%	583.33	(583.33)	-	-	-	-		
3452000.0	Excess Utilities - A/C	4,156.67	3,416.00	(750.67)	-18.0%	29,165.67	(751.67)	28,415.00	25,046.15	3,368.85	13.5%		
312500.0	Reinstated Excess utilities	-	-	-	-	-	-	352.00	-	352.00	#DIV/0!		
319000.0	Non-Dwelling Income - Rental Fees	6,156.67	1,260.00	(4,906.67)	-79.6%	43,166.67	(18,546.55)	24,601.12	23,822.80	797.32	3.3%		
3401000.0	Revenues-Hud Pfa Grant	176,154.11	177,749.00	1,584.89	0.9%	1,233,148.78	(23,768.78)	1,209,380.00	1,223,586.00	(14,206.00)	-1.2%		
3404000.0	Revenues-Other Government	-	-	-	-	-	-	-	-	-	-		
343000.0	Interest -unrestricted	1,656.67	1,710.32	43.65	2.6%	11,166.67	365.87	12,021.54	17,476.30	(5,443.76)	-31.1%		
348000.0	Insurance Proceeds	-	-	-	-	-	14,331.66	14,331.66	72,284.47	(57,932.81)	-80.2%		
349000.0	Gain or Loss on Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-		
368000.0	Other Income- Late Fees	3,500.00	2,627.49	(875.51)	-24.9%	24,500.00	7,156.75	31,656.75	23,084.83	8,557.92	37.1%		
3690001.0	Maintenance Income	725.00	105.67	(618.33)	-85.3%	5,075.00	2,068.34	7,143.34	3,481.52	3,651.82	105.2%		
3690002.0	Capital Fund Income	21,638.92	-	(21,638.92)	-100.0%	151,472.42	193,213.58	344,686.00	-	344,686.00	#DIV/0!		
3690004.0	Laundry	200.00	-	(200.00)	-100.0%	1,400.00	(1,400.00)	-	-	-	-		
3691000.0	Reinstated Other Income	-	-	-	-	-	949.26	588.06	361.20	63.4%			
Total Revenues:			\$ 394,839.28	\$ 398,730.83	\$ (6,103.45)	-1.5%	\$ 2,763,874.95	\$ 282,177.21	\$ 3,046,052.16	\$ 2,796,032.71	250,019.45	8.9%	
Expenses:													
411000.0	Admin Salaries	\$ 45,323.64	\$ 38,931.37	\$ (6,392.27)	-14.1%	\$ 31,265.46	\$ (28,969.81)	\$ 288,255.63	\$ 282,008.52	\$ 6,287.11	2.2%		
412000.0	Compensated Absence Expense	3,16.67	-	(316.67)	-100.0%	21,16.67	(2,216.67)	-	-	-	-		
413000.0	Legal	3,823.75	3,823.75	-	0.0%	26,766.25	-	26,766.25	-	-	-		
414010.0	Staff Training	-	-	-	-	-	-	-	-	-	-		
415000.0	Travel	1,000.00	142.23	(857.77)	-85.8%	7,000.00	(3,950.66)	3,049.34	13.99	3,035.35	21,695.6%		
417100.0	Auditing	2,365.67	-	(2,365.67)	-100.0%	16,566.67	(5,346.67)	11,220.00	-	11,220.00	#DIV/0!		
417200.0	Advertising & Marketing	100.00	-	(100.00)	-100.0%	700.00	(700.00)	-	-	-	-		
418200.0	Admin Benefits	24,438.77	15,009.52	(9,429.25)	-38.6%	17,107.37	(67,524.81)	103,546.56	82,134.27	21,412.29	26.1%		
419000.0	Other Admin Exp	258.33	284.57	26.24	10.2%	1,808.33	(113.71)	1,634.52	2,570.35	(675.73)	34.1%		
419010.0	Telephone	1,583.33	2,516.87	933.54	59.0%	11,083.33	(44.10)	11,039.23	10,250.82	738.41	7.7%		
419030.0	Eviction & Collection	5,333.33	6,320.00	986.67	18.5%	37,333.33	(3,662.33)	33,671.00	33,560.00	111.00	0.3%		
419040.0	Office Supplies	833.33	1,474.07	640.74	76.9%	5,333.33	(630.65)	5,202.68	5,357.33	1,245.35	31.5%		
419050.0	Memberships & Publications	166.67	557.41	390.74	234.4%	1,166.67	1,033.22	2,138.89	1,064.43	1,125.46	105.7%		
419060.0	Postage	1,000.00	-	(1,000.00)	-100.0%	7,000.00	(610.00)	6,390.00	4,269.85	2,120.15	49.7%		
419070.0	Administrative Contracts	5,250.00	2,495.99	(2,754.01)	-52.5%	36,750.00	(6,792.09)	29,57.91	31,106.10	(1,148.19)	-3.7%		
419080.0	Bank Charges for NSF Checks	-	-	(8.33)	-100.0%	-	-	58.33	(58.33)	-	-		
419090.0	Freight	8.33	-	(8.33)	-100.0%	-	-	-	-	-	-		
421000.0	Tenant Serv Salaries	-	-	-	-	-	-	-	-	-	-		
422000.0	Tenant Serv Recreation, Pub.	-	-	-	-	-	-	-	-	-	-		
422200.0	Tenant Serv Benefits	700.00	-	(700.00)	-100.0%	4,900.00	(4,900.00)	-	-	539.93	(539.93)	-100.0%	
423100.0	Tenant Serv Other	16,333.33	-	(16,333.33)	-100.0%	114,333.33	(18,703.51)	95,629.82	98,802.18	(3,172.36)	-3.2%		
431100.0	Sewer	13,333.33	-	(13,333.33)	-100.0%	93,333.33	(15,321.65)	80,011.68	80,751.20	(2,749.52)	-3.4%		
432000.0	Electric	40,083.33	61,469.09	21,385.76	54.4%	28,533.33	(2,532.20)	283,156.62	253,186.62	29,928.91	11.8%		
433000.0	Gas	21,500.00	10,257.39	(11,242.61)	-52.3%	15,500.00	(52,375.49)	88,124.51	60,793.03	27,331.48	45.0%		
443003.0	Landscape & Grounds	69,341.13	63,038.49	(6,302.64)	-9.1%	485,387.88	(67,877.22)	417,510.66	458,287.12	(40,785.46)	-8.9%		
443004.0	Unit Turnaround	47,500.00	99,435.76	51,935.76	109.3%	332,500.00	(28,100.78)	304,299.22	279,102.17	25,297.05	9.1%		
443005.0	Maint Materials	13,333.33	2,827.42	(10,505.91)	-78.8%	93,333.33	(12,831.43)	80,501.90	11,414.04	5,245.00	16.5%		
443006.0	Maint Contracts	2,000.00	1,944.87	(55.13)	-2.8%	14,000.00	(6,144.83)	7,855.17	7,504.80	7,655.17	#DIV/0!		
443007.0	Auto Maintenance	-	-	-	-	-	-	-	-	-	-		
443008.0	Garbage/ Trash Removal	7,833.33	8,375.09	541.76	6.9%	54,833.33	(6,415.87)	48,317.46	49,241.91	(824.45)	-1.7%		
443100.0	Maint Labor Benefits	38,194.73	24,682.19	(13,512.54)	-35.3%	267,363.12	(113,863.75)	153,038.37	189,038.37	(35,329.06)	-18.3%		
443300.0	Plumbing	3,916.67	18,252.43	14,375.76	367.0%	27,416.67	2,152.71	25,606.89	3,962.49	15.5%			
444001.0	Electrical	983.33	-	(983.33)	-100.0%	6,883.33	(1,136.39)	5,696.94	4,761.43	935.51	19.6%		

Poughkeepsie Housing Authority
LIPH- (10)

Fiscal Year 2026 Month End October 2025							Budget			Current			Prior Year			
Monthly Budget	Monthly Actual	\$ Change over budget	% Change	YTD Budget	\$ Change YTD over budget	YTD Actual	Prior Yr	\$ Change over Prior Yr	% Change	YTD Actual	\$ Change over budget	YTD Actual	Prior Yr	\$ Change over budget	% Change	
444003.0 Heating & Cooling	3,333.33	3,906.29	18.4%	612.96	23,333.33	(14,932.22)	8,401.11	14,189.97	-40.3%	(5,788.36)	(5,788.36)	8,401.11	3,157.73	6,333.17	(3,175.44)	-50.1%
444004.0 Elevation Maintenance	633.33	431.39	-31.9%	(201.94)	4,433.33	(1,275.60)	-	-	-	-	-	-	-	-	-	-
446000.0 Prot Serv - Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
448000.0 Prot Serv - Contract	2,500.00	4,180.00	67.2%	1,680.00	17,500.00	4,582.50	22,082.50	10,505.00	110.2%	11,577.50	11,577.50	-	-	-	-	-
Prot-Serv - Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All Other Insurance	1,666.67	-	(1,666.67)	-100.0%	11,666.67	6,621.33	18,288.00	21,040.00	-13.1%	(2,752.00)	(2,752.00)	10,693.75	235,025.53	10,693.75	235,025.53	4.6%
Property Insurance	25,555.04	28,845.90	12.9%	3,290.86	66,833.99	178,883.29	51,500.75	124,511.56	61.8%	76,975.48	76,975.48	70,702.19	47,536.08	-	-	-100.0%
Liability Insurance	10,430.19	12,635.10	21.1%	2,204.91	73,011.31	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond	119.25	-	(119.25)	-100.0%	834.75	(834.75)	-	-	-	-	-	-	-	-	-	-
Workmen's Comp	2,242.65	622.26	(1,620.39)	-72.3%	15,698.57	10,828.70	24,337.94	26,577.27	-9.0%	21,389.33	21,389.33	59,031.00	60,774.00	(1,743.00)	(2,219.00)	-2.9%
PILOT	8,750.00	8,433.00	(317.00)	-3.6%	61,250.00	-	-	-	-	-	-	-	-	-	-	-
OPEB-Admin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPEB-Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection Loss	17,500.00	20,585.95	3,085.95	17.6%	122,500.00	(173,888.44)	(51,388.44)	70,036.93	(121,475.37)	-173.4%	-	-	-	-	-	-
Bad Debt - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Expense	416.67	1.96	(414.71)	-99.5%	2,916.67	(2,738.27)	1,079.76	(901.36)	-83.5%	-	-	-	-	-	-	-
Extraordinary Maint	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Maint - Labor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Maint - Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Maint - Contract Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Casualty Losses - Contract Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense for Enterprise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses:	\$ 442,002.48	\$ 535,430.41	\$ 93,427.93	21.1%	\$ 3,094,017.33	\$ (573,123.11)	\$ 2,720,924.22	\$ 53,877.78	2.0%	\$ 121,501.47	\$ 196,141.67	\$ 161.4%	\$ 325,147.94	\$ 121,501.47	\$ 196,141.67	\$ 161.4%
Net Surplus / (Net Deficit):	\$ (47,163.20)	\$ (146,699.58)	\$ (99,536.38)	-	\$ (330,142.38)	\$ 655,250.32	-	-	-	-	-	-	-	-	-	-

Balance Sheet - Detail
Federal Low Income

	Current Year 10/31/2025	Prior Year 10/31/2024	Change in Position
Assets			
Cash & Investments			
111108 ERAP Funds	100.00	100.00	0.00
111110 General Fund (dev - Operation)	69,991.78	42,903.54	27,088.24
111111 Payroll Cash Account	1,458.05	113.81	1,344.24
111112 Money Market Operating Account	194,206.67	194,340.19	(133.52)
111113 Operating Money Market	360,467.00	463,497.29	(103,030.29)
111400 Tenants Security Deposit Fund	149,206.07	139,951.07	9,255.00
111403 Tenant Disbursement AC	17,818.60	33,708.84	(15,890.24)
111700 Petty Cash Fund	100.00	100.00	0.00
116200 Interfund Tranfer	932.00	(0.85)	932.85
116210 Investment-Cd	249,706.96	240,230.42	9,476.54
Total Cash & Investements	1,043,987.13	1,114,944.31	(70,957.18)
Accounts Receivable - Tenants			
112200 A/R Tenants	739,616.96	635,575.11	104,041.85
112210 Allowance For Doubtful Accts-Tenants	(330,935.98)	(325,956.96)	(4,979.02)
112220 Deposit Receivable	15,933.28	14,020.78	1,912.50
Total Accounts Receivable - Tenants	424,614.26	323,638.93	100,975.33
Accounts Receivable - Other			
112800 Outstanding Travel Advances	0.00	0.00	0.00
112900 A/R Other	10,003.89	21,134.74	(11,130.85)
112912 Allowance for Doubtful-Other	(4,949.74)	(1,950.00)	(2,999.74)
Total Accounts Receivable - Other	5,054.15	19,184.74	(14,130.59)
Current Assets			
121100 Prepaid Insurance	0.00	0.00	0.00
121108 Prepaid Exp	3,823.75	2,195.89	1,627.86
126000 Inventories - Materials	51,553.93	66,959.73	(15,405.80)
127500 Allowance For Obsolete Inventories	(1,031.08)	(1,339.19)	308.11
129500 Interfund Due From	(80,779.64)	(95,475.47)	14,695.83
Total Current Assets	(26,433.04)	(27,659.04)	1,226.00
Fixed Assets			
140010 Leasehold Improvements	4,243,433.62	4,164,731.27	78,702.35
140060 Land	337,280.00	337,280.00	0.00
140070 Buildings	34,151,153.95	34,151,153.95	0.00
140080 Furniture and EMDwell	1,005,047.81	999,202.19	5,845.62
140090 Furniture and EMAdmin	971,182.64	996,509.05	(25,326.41)
Subtotal Fixed Assets	40,708,098.02	40,648,876.46	59,221.56
Less: Accumulated Depreciation	0.00	0.00	0.00
Total Fixed Assets	40,708,098.02	40,648,876.46	59,221.56
Accumulated Depreciation			
140050 Accumulated Depreciation-Structures And Equipment	(38,061,430.17)	(37,638,434.17)	(422,996.00)
Total Accumulated Depreciation	(38,061,430.17)	(37,638,434.17)	(422,996.00)
190001 Deferred Outflow of Resources	962,244.83	957,846.46	4,398.37
Total Assets	5,056,135.18	5,398,397.69	(342,262.51)

Balance Sheet - Detail
Federal Low Income

	Current Year 10/31/2025	Prior Year 10/31/2024	Change in Position
Liabilities and Net Assets			
Liability			
Current Liabilities			
211010 Accounts Payable>90 Days Past Due	0.00	0.00	0.00
211100 A/P Vendors and Contractors	200,952.38	(5,263.70)	206,216.08
211400 Tenant Security Deposits Payable	165,563.85	157,265.65	8,298.20
211499 Payroll Payable	1,837.07	701.94	1,135.13
211500 SUI	395.40	(7,435.35)	7,830.75
211710 Federal Tax Withheld	(931.81)	(931.81)	0.00
211720 Social Security Withheld	(5,067.92)	(5,067.92)	0.00
211730 State Tax Withheld	75.21	75.21	0.00
211741 SEIU Union Local 74	0.00	0.00	0.00
211750 ERS	4,472.77	1,392.52	3,080.25
211751 ERS Loan	(2,783.72)	(1,145.86)	(1,637.86)
211753 AFLAC	0.00	0.00	0.00
211756 NYS Deferred Comp	0.00	0.00	0.00
211760 Dutchess Scu	(1,135.13)	0.00	(1,135.13)
211769 Commissioner of Taxation and Finance	(1,201.94)	(1,201.94)	0.00
211770 PHA Rent	5,295.00	5,295.00	0.00
211780 United Way	0.00	0.00	0.00
211900 Ap Other	(4,874.19)	(4,874.19)	0.00
212000 Accrued Payroll	0.00	0.00	0.00
213500 Accrued Utilities	0.00	0.00	0.00
213501 Accrued Water & Sewer	0.00	0.00	0.00
213510 Accrued Compensated Absences-Current Portion	9,196.17	8,228.70	967.47
220000 Deferred Revenue	0.00	0.00	0.00
229000 Other Accrued Liab.	0.00	0.00	0.00
Total Current Liabilities	371,793.14	147,038.25	224,754.89
Non-Current Liabilities			
213511 Accrued Compensated Absences-Non Current	174,727.18	156,345.32	18,381.86
213701 Accrued Current Pilot	59,031.00	60,774.00	(1,743.00)
214000 Accrued Pension and OPEB liabilities	2,944,639.70	2,953,188.75	(8,549.05)
Total Non-Current Liabilities	3,178,397.88	3,170,308.07	8,089.81
290001 Deferred Inflow of Resources	1,573,652.07	1,332,126.32	
Total Liability	5,123,843.09	4,649,472.64	474,370.45
Equity			
Equity/Net Assets			
271000 Prior Years Adj	0.00	0.00	0.00
280600 Undesignated Fund Balance-retained Earnings	(392,855.85)	627,423.58	(1,020,279.43)
Total: Equity/Net Assets	(392,855.85)	627,423.58	(1,020,279.43)
Current Year Net Assets	325,147.94	121,501.47	203,646.47
Total Equity	(67,707.91)	748,925.05	(816,632.96)
Total Liabilities and Net Assets	5,056,135.18	5,398,397.69	(342,262.51)
			(0.00)

Poughkeepsie Housing Authority
Section 8-(20)
Fiscal Year 2026-Month End October 2025

	Current Month					Budget	YTD Budget	\$ Change over budget	Prior Year		
	Monthly Budget	Monthly Actual	\$ Change over budget	% Change	Current YTD Actual				Prior Yr	\$ Change over Prior Yr	% Change
Revenues:											
3000001	Section 8 Admin Fees	\$ 16,790.00	\$ 17,188.00	\$ 398.00	2.1%	\$ 100,740.00	\$ 33,254.00	\$ 133,984.00	\$ 120,169.00	\$ 13,825.00	10.3%
340400	Revenues-Other Government Grants	-	-	-	-	888,570.00	368,328.00	1,255,898.00	959,528.00	297,310.00	23.7%
341000	Section 8 Income	148,095.00	174,133.00	26,038.00	17.6%	20,000	9,30	29,30	24,99	4,31	14.7%
343000	Investment Income-Unrestricted	3,33	5,46	2,13	63.8%	-	-	-	-	-	-
343500	Investment Income-Restricted	-	-	-	-	-	-	-	-	-	-
345000	Fraud Recovery	-	-	-	-	-	-	-	-	189,43	100.0%
369300	Other Admin Fees	14,957.89	12,128.38	(2,829.51)	-18.9%	89,747.36	189,43	(3,589,84)	86,157.52	(12,612.57)	-14.6%
Total Revenues:	\$ 179,846.23	\$ 203,454.84	\$ 23,608.61	13.1%	\$ 1,079,077.36	\$ 393,190.89	\$ 1,477,268.25	\$ 1,178,492.08	\$ 298,776.17	20.2%	
Expenses:											
411000	Admin Salaries	\$ 7,367.52	\$ 6,686.82	\$ (680.70)	-9.2%	\$ 44,205.12	\$ 4,103.01	\$ 48,308.12	\$ 45,066.42	\$ 3,241.70	6.7%
412000	Compensated Absences	100.00	-	(100.00)	-100.0%	600.00	(600.00)	-	-	-	-
413000	Legal	225.00	402.50	177.50	78.9%	1,350.00	58.75	1,408.75	1,408.75	-	-
414010	Staff Training	333.33	-	(333.33)	-100.0%	2,000.00	(2,000.00)	-	-	-	-
415000	Travel	8.33	58.09	45.76	597.1%	50.00	53.56	103.56	97.98	94.6%	
417100	Auditing	966.67	-	(966.67)	-100.0%	5,800.00	(520.00)	5,280.00	5,280.00	100.0%	
418200	Admin Benefits	4,312.78	3,082.79	(1,229.99)	-28.5%	25,876.69	(5,130.24)	20,746.45	21,924.12	(1,177.67)	-5.7%
419000	Other Admin Exp	-	-	-	-	-	-	-	-	-	-
419010	Telephone	131.67	154.57	22.90	17.4%	790.00	279.23	1,069.23	1,053.48	15.75	1.5%
419030	Eviction & Collection	-	-	-	-	-	-	-	-	-	-
419040	Office Supplies	125.00	-	(125.00)	-100.0%	750.00	(673.53)	76.47	43.57	32.30	43.0%
419050	Memberships & Publications	50.00	262.31	212.31	424.6%	300.00	750.67	1,050.67	1,071.46	(20.79)	-2.0%
419060	Postage	316.67	-	(316.67)	-100.0%	1,900.00	710.00	2,610.00	1,740.00	870.00	33.3%
419070	Administrative Contracts	666.67	190.61	(476.06)	-71.4%	4,000.00	1,501.82	5,501.82	7,267.20	(1,765.38)	-32.1%
419080	Freight	-	-	-	-	-	-	-	-	-	-
421000	Tenant Serv Salaries	-	-	-	-	-	-	-	-	-	-
422000	Tenant Serv Recreation, Pub.	-	-	-	-	-	-	-	-	-	-
422200	Tenant Serv Benefits	-	-	-	-	-	-	-	-	-	-
423000	Ten Serv Contract Costs	-	-	-	-	-	-	-	-	-	-
423100	Tenant Serv Other	-	-	-	-	-	-	-	-	-	-
451000	All Other Insurance	1,158.91	1,528.19	369.28	31.9%	6,953.46	12,033.99	18,987.45	31,381.64	(12,394.19)	-65.3%
451002	Liability Insurance	13.25	-	(13.25)	-100.0%	79.50	(79.50)	-	266.81	(286.81)	#DIV/0!
451003	Fidelity Bond	-	-	-	-	-	197.90	197.90	181.57	16.33	8.3%
451004	Workmen's Comp	-	4.64	-	-	-	-	-	-	-	-
452000	PILOT	-	-	-	-	-	-	-	-	-	-
454000	OPERA-Admin	-	-	-	-	-	-	-	-	-	-
457000	Collection Loss	-	-	-	-	-	-	-	-	-	-
457100	Bad Debt-Other	-	-	-	-	-	11,512.96	30,263.29	20,371.30	9,891.99	32.7%
459000	Other General Expense	3,125.05	3,988.70	833.65	27.6%	18,750.33	-	-	-	-	-
461000	Extraordinary Maint	-	-	-	-	617,808.52	140,442.48	758,251.00	681,366.13	76,884.87	10.1%
471500	HAP	102,968.09	112,125.00	9,156.91	8.3%	234,479.00	135,600.30	374,079.30	248,628.00	125,451.30	33.5%
471501	HAP - Port Outs	39,079.83	51,697.00	12,617.17	32.3%	-	(4,288.00)	80,092.00	92,651.00	(12,559.00)	-15.7%
471520	Portability In-HAP Payment	14,063.33	11,253.00	(2,810.33)	-20.0%	-	-	-	-	-	-
471800	FSS Escrow	-	-	-	-	-	-	-	-	-	-
480000	Depreciation	-	-	-	-	-	-	-	-	-	-
752000	Replacement	-	-	-	-	-	-	-	-	-	-
754000	Additions	\$ 175,012.10	\$ 191,434.22	\$ 16,422.12	9.4%	\$ 1,050,072.60	\$ 297,953.41	\$ 1,348,026.01	\$ 1,154,447.03	\$ 193,578.98	14.4%
Total Expenses:	\$ 4,834.13	\$ 12,020.62	\$ 7,186.49	\$ 29,004.76	\$ 100,237.48	\$ 129,242.24	\$ 24,045.05	\$ 105,197.19			
Net Surplus / (Net Deficit):											

Balance Sheet - Detail
Section 8

	Current Year 10/31/2025	Prior Year 10/31/2024	Change in Position
Assets			
Cash & Investments			
111110 General Fund (dev - Operation)	145,049.62	30,092.80	114,956.82
111401 FSS Escrow Fund	1,623.84	1,583.80	40.04
116200 Interfund Transfer	0.00	0.00	0.00
Total Cash & Investments	146,673.46	31,676.60	114,996.86
Accounts Receivable - Tenants			
112100 Fraud Recovery	17,101.00	17,101.00	0.00
112110 Allowance for Doubtful	(17,101.00)	(17,101.00)	0.00
Total Accounts Receivable - Tenants	0.00	0.00	0.00
Accounts Receivable - Other			
112900 A/R Other	27,678.98	18,534.00	9,144.98
112912 Allowance for Doubtful-Other	(27,642.56)	(19,129.00)	(8,513.56)
113540 Accounts Receivable-PHA Projects	26,512.47	50,559.48	(24,047.01)
Total Accounts Receivable - Other	26,548.89	49,964.48	(23,415.59)
Current Assets			
121100 Prepaid Insurance	0.00	0.00	0.00
121108 Prepaid Exp	0.00	183.57	(183.57)
129500 Interfund Due From	(13,422.46)	469.02	(13,891.48)
Total Current Assets	(13,422.46)	652.59	(14,075.05)
Fixed Assets			
140090 Furniture and EMAdmin	0.00	0.00	0.00
Subtotal Fixed Assets	0.00	0.00	0.00
Less: Accumulated Depreciation			
Total Fixed Assets	0.00	0.00	0.00
Accumulated Depreciation			
140050 Accumulated Depreciation-Structures And Equipment	0.00	0.00	0.00
Total Accumulated Depreciation	0.00	0.00	0.00
190001 Deferred Outflow of Resources			
	59,439.17	59,241.54	197.63
Total Assets	219,239.06	141,535.21	77,506.22
Liabilities and Net Assets			
Liability			
Current Liabilities			
211030 A/P PHA Projects	570.00	570.00	0.00
211040 A/P-Other Gov't	934.28	893.64	40.64
211100 A/P Vendors and Contractors	2,041.36	1,452.05	589.31
211450 Deferred Revenue	0.00	0.00	0.00
211500 SUI	0.00	0.00	0.00
211900 A/P Other	(31.00)	0.00	(31.00)
211995 A/P - Section 8	0.00	0.00	0.00
212000 Accrued Payroll	0.00	0.00	0.00
213510 Accrued Compensated Absences-Current Portion	880.18	474.36	405.82
218100 FSS Escrow Payable	0.00	0.60	(0.60)
229000 Other Accrued Liab.	0.00	0.00	0.00
Total Current Liabilities	4,394.82	3,390.65	1,004.17
Non-Current Liabilities			
213511 Accrued Compensated Absences-Non Current	17,723.47	9,012.78	8,710.69
214000 Accrued Pension and OPEB liabilities	155,525.30	155,975.25	(449.95)
Total Non-Current Liabilities	173,248.77	164,988.03	8,260.74
290001 Deferred Inflow of resources			
	79,069.93	68,217.68	10,852.25
Total Liability	256,713.52	236,596.36	20,117.16
Equity			
Equity/Net Assets			
280600 Undesignated Fund Balance-Retained Earnings	(412,544.02)	(364,933.52)	(47,610.50)
282600 RS Operating Res - Section 8 HAP	245,827.32	245,827.32	0.00
Total: Equity/Net Assets	(166,716.70)	(119,106.20)	(47,610.50)
Current Year Net Assets	129,242.24	24,045.05	105,197.19
Total Equity	(37,474.46)	(95,061.15)	57,586.69
Total Liabilities and Net Assets	219,239.06	141,535.21	77,703.85

Poughkeepsie Housing Authority

4 Howard Street
 Poughkeepsie, NY 12601
 TEL (845) 485-8862
 FAX (845) 485-2630

Work Order Summary

WO#	Urgency Status	Assignee	Property Type	Resident & Address	Abated		Material Cost	Calc'd Charge
					Open Date	Close Date		
Open Date: 10/01/2025					10/01/2025	1	4.00	\$0.00
1105885	Non-Emer	Closed	Nerec Diaz	Unit 109 Delafeld Street , Suite 21	10/02/2025	1	1.00	\$0.00
1105893	Non-Emer	Closed	Charles Newman	Unit 120 Hudson Avenue , Suite 4C2	10/01/2025		0.00	0.00
1105911	Non-Emer	Closed	Pete Martinson	Unit 159 Washington Street , Suite 5-4A	10/01/2025	1	0.25	0.00
1105932	Non-Emer	Closed	Charles Newman	Unit 120 Hudson Avenue , Suite 1C1	10/01/2025	6	0.00	0.00
Average Days to Complete and Group Totals:					2.25	0.00		0.00
Total Number of Work Orders:					17.25			0.00
Open Date: 10/02/2025					10/02/2025	5	0.00	0.00
1105889	Non-Emer	Closed	Nerec Diaz	Unit 120 Hudson Avenue , Suite 1C7		5.00	0.00	0.00
Average Days to Complete and Group Totals:					17.00			0.00
Total Number of Work Orders:					11.00			0.00
Open Date: 10/03/2025					10/03/2025	1	1.00	0.00
1105886	Non-Emer	Closed	Nerec Diaz	Unit 109 Delafeld Street , Suite 20	10/03/2025	1	3.00	0.00
1105887	Non-Emer	Closed	Nerec Diaz	Unit 109 Delafeld Street , Suite 13	10/03/2025	11	3.00	0.00
1105888	Non-Emer	Closed	Nerec Diaz	Unit 109 Delafeld Street , Suite 16	10/14/2025		0.00	0.00
1105929	Non-Emer	Closed	Charles Newman	Unit 120 Hudson Avenue , Suite 5C3	10/03/2025	1	4.00	0.00
Average Days to Complete and Group Totals:					3.50	0.00		0.00
Total Number of Work Orders:					11.00			0.00
Open Date: 10/06/2025					10/06/2025	2	0.00	0.00
1105890	Non-Emer	Closed	Nerec Diaz	Unit 120 Hudson Avenue , Suite 5C3		2.00	0.00	0.00
Average Days to Complete and Group Totals:					14.00			0.00
Total Number of Work Orders:					14.00			0.00
Open Date: 10/08/2025					10/08/2025	6	0.00	0.00
1105891	Non-Emer	Closed	Nerec Diaz	Unit 120 Hudson Avenue , Suite 10B1	10/09/2025	1	9.50	0.00
1105930	Non-Emer	Closed	Charles Newman	Unit 120 Hudson Avenue , Suite 9A13		3.50	0.00	0.00
Average Days to Complete and Group Totals:					27.50			0.00
Total Number of Work Orders:					27.50			0.00
Open Date: 10/09/2025					10/09/2025	1	0.42	0.00
1105908	Non-Emer	Closed	Pete Martinson	Unit 159 Washington Street , Suite 1-4B	10/09/2025	1	3.00	0.00
1105935	Non-Emer	Closed	Charles Newman	Unit 109 Delafeld Street , Suite 5		0.00	0.00	0.00

Work Order Summary

WO#	Urgency	Status	Assignee	Property Type	Resident & Address	Open Date	Abated Date	Days Close Date	Days Hour	Labor	Material Cost	Calc'd Charge	Actual Charge
Average Days to Complete and Group Totals:													
Total Number of Work Orders:													
Open Date: 10/10/2025													
1105912	Non-Emer	Closed	Pete Martinson	Unit	120 Hudson Avenue , Suite 3A12	10/10/2025		3	0.67	\$0.00	\$0.00	\$0.00	
1105913	Non-Emer	Closed	Pete Martinson	Unit	159 Washington Street , Suite 1-12B	10/10/2025		1	4.00	0.00	0.00	0.00	
1105914	Non-Emer	Closed	Charles Newman	Unit	120 Hudson Avenue , Suite 3A2	10/10/2025		1	1.00	0.00	0.00	0.00	
1105931	Non-Emer	Closed	Charles Newman	Unit	120 Hudson Avenue , Suite 1A4	10/10/2025		1	4.00	0.00	0.00	0.00	
Average Days to Complete and Group Totals:													
Total Number of Work Orders:													
Open Date: 10/14/2025													
1105928	Non-Emer	Closed	Charles Newman	Unit	11 Boulevard Knolls , Suite B-2	10/14/2025		31	1.00	0.00	0.00	0.00	
Average Days to Complete and Group Totals:													
Total Number of Work Orders:													
Open Date: 10/16/2025													
1105927	Non-Emer	Closed	Charles Newman	Unit	120 Hudson Avenue , Suite 10C1	10/16/2025		1	1.00	0.00	0.00	0.00	
1105933	Non-Emer	Closed	Charles Newman	Unit	120 Hudson Avenue , Suite 1C3	10/16/2025		1	2.00	0.00	0.00	0.00	
Average Days to Complete and Group Totals:													
Total Number of Work Orders:													
Open Date: 10/17/2025													
1105915	Non-Emer	Closed	Kevin Enright	Unit	120 Hudson Avenue , Suite 3A11	10/17/2025		19	1.00	0.00	0.00	0.00	
1105916	Non-Emer	Closed	Kevin Enright	Unit	120 Hudson Avenue , Suite 3A14	10/17/2025		1	1.00	0.00	0.00	0.00	
1105934	Non-Emer	Closed	Charles Newman	Unit	11 Boulevard Knolls , Suite A-1	10/17/2025		1	1.00	0.00	0.00	0.00	
Average Days to Complete and Group Totals:													
Total Number of Work Orders:													
Open Date: 10/19/2025													
1105892	Non-Emer	Closed	Charles Newman	Unit	120 Hudson Avenue , Suite 4A4	10/19/2025		1	1.00	0.00	0.00	0.00	
Average Days to Complete and Group Totals:													
Total Number of Work Orders:													
Open Date: 10/20/2025													
1105917	Non-Emer	Closed	Kevin Enright	Unit	120 Hudson Avenue , Suite 9B4	10/20/2025		1	0.50	0.00	0.00	0.00	
1105918	Non-Emer	Closed	Charles Newman	Unit	378 Mansion St. , Suite 4A	10/20/2025		3	2.00	0.00	0.00	0.00	
1105921	Non-Emer	Closed	Nerec Diaz	Unit	120 Hudson Avenue , Suite 1C3	10/20/2025		3	0.00	0.00	0.00	0.00	
1105926	Non-Emer	Closed	Pete Martinson	Unit	159 Washington Street , Suite 7-1A	10/20/2025		2	1.25	0.00	0.00	0.00	
Average Days to Complete and Group Totals:													
Total Number of Work Orders:													
Open Date: 10/21/2025													

Work Order Summary

WO#	Urgency	Status	Assignee	Property Type	Resident & Address	Open Date	Abated			Material Cost	Calc'd Charge	Actual Charge
							Date	Close Date	Days			
Open Date: 10/22/2025												
1105920	Non-Emer	Closed	Nerec Diaz	Unit	109 Delafield Street , Suite 33	10/22/2025			5	\$0.00	\$0.00	
1105922	Non-Emer	Closed	Nerec Diaz	Unit	109 Delafield Street , Suite 29	10/22/2025			1	1.00	0.00	
1105923	Non-Emer	Closed	Nerec Diaz	Unit	109 Delafield Street , Suite 4	10/22/2025			1.50	0.00	0.00	
1105925	Non-Emer	Closed	Nerec Diaz	Unit	120 Hudson Avenue , Suite 2A3	10/22/2025			2.00	0.00	0.00	
Average Days to Complete and Group Totals:							<u>2.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Number of Work Orders:							<u>25.50</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Open Date: 10/23/2025												
1105924	Non-Emer	Closed	Charles Newman	Unit	378 Mansion St. , Suite 4D	10/23/2025			1	0.50	0.00	
Average Days to Complete and Group Totals:							<u>1.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Number of Work Orders:							<u>10.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Open Date: 10/31/2025												
1105944	Non-Emer	Open	Pete Martinson	Unit	120 Hudson Avenue , Suite 2A15	10/31/2025			10	0.00	0.00	
Average Days to Complete and Group Totals:							<u>10.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Number of Work Orders:							<u>0.50</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Open Date: 11/03/2025												
1105942	Non-Emer	Open	Pete Martinson	Unit	159 Washington Street , Suite 1-11A	11/03/2025			7	0.00	0.00	
1105943	Non-Emer	Open	Pete Martinson	Unit	120 Hudson Avenue , Suite 7A4	11/03/2025			7	0.00	0.00	
1105946	Non-Emer	Open	Pete Martinson	Unit	120 Hudson Avenue , Suite 9A4	11/03/2025			7	0.00	0.00	
Average Days to Complete and Group Totals:							<u>7.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Number of Work Orders:							<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Open Date: 11/04/2025												
1105945	Non-Emer	Open	Charles Newman	Unit	120 Hudson Avenue , Suite 7B2	11/04/2025			6	0.00	0.00	
1105947	Non-Emer	Open	Pete Martinson	Unit	120 Hudson Avenue , Suite 6C22	11/04/2025			6	0.00	0.00	
1105948	Non-Emer	Open	Kevin Enright	Unit	120 Hudson Avenue , Suite 10B4	11/04/2025			6	0.00	0.00	
Average Days to Complete and Group Totals:							<u>6.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Number of Work Orders:							<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Open Date: 11/05/2025												
1105936	Non-Emer	Open	Pete Martinson	Unit	120 Hudson Avenue , Suite 2C1	11/05/2025			5	0.00	0.00	
1105937	Non-Emer	Open	Kevin Enright	Unit	120 Hudson Avenue , Suite 7C4	11/05/2025			5	0.00	0.00	
1105938	Non-Emer	Open	Kevin Enright	Unit	120 Hudson Avenue , Suite 9C5	11/05/2025			5	0.00	0.00	
1105939	Non-Emer	Open	Pete Martinson	Unit	120 Hudson Avenue , Suite 6A4	11/05/2025			5	0.00	0.00	
1105940	Non-Emer	Open	Kevin Enright	Unit	120 Hudson Avenue , Suite 9A11	11/05/2025			5	0.00	0.00	
1105941	Non-Emer	Open	Pete Martinson	Unit	120 Hudson Avenue , Suite 1C5	11/05/2025			5	0.00	0.00	
1105949	Non-Emer	Open	Pete Martinson	Unit	159 Washington Street , Suite 5-3B	11/05/2025			5	0.00	0.00	
Average Days to Complete and Group Totals:							<u>5.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	
Total Number of Work Orders:							<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	

Work Order Summary

WO#	Urgency	Status	Assignee	Property Type	Resident & Address	Open Date	Abated Date	Close Date	Days	Labor Hour	Material Cost	Calc'd Charge	Actual Charge
Average Days to Complete and Group Totals:													
Total Number of Work Orders:									7				
Average Days to Complete and Grand Totals:													
Work Orders Grand Total:									48				
									155.58				