PUBLIC MEETING NOTICE
BARRON COUNTY HOUSING AUTHORITY/BARRON COUNTY HOUSING REDEVELOPMENT, LLC

TUESDAY, JUNE 30, 2026 – 9:00 AM
Berger-Woodland Manor Community Room
611 East Woodland Avenue, Barron, WI

MEETING AGENDA

1. Call to Order – Approve Agenda
2. Roll Call
3. Public Comment
4. Approval of the minutes of the previous meeting
5. Director's Report
6. Program financial reports and communications
7. Unfinished business
   A) Multifamily Housing Rehab Update (Tom Landgraf-remote)
8. New Business
   A) Discussion of 2025 LLC & BCHA Audits
   B) Closed Session: The Committee will move in to Closed Session pursuant to WI State Statute 19.85(1)(c) for the purpose of considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Pertaining to performance-based bonuses
9. Discussion of potential items for next meeting
10. Adjournment

CC: Commissioners Doug Edwardsen, Marge Jost, Carol Moen, Gary Nelson & Terri Tyler
County Board Chair, County Administrator, Wendy Coleman, Clerk, Corporation Counsel, & Justice Center.

Please email or call 715-537-5344, ext. 5 if you are unable to attend.

Next Meeting: **Tuesday, August 25, 2026, at 9:00 AM; location Berger Woodland Community Room**

To access the meeting remotely via Zoom, please join here:
Join Zoom Meeting
https://us06web.zoom.us/j/85135468670?pwd=ZWyV3cRUB3k1lA1IptTpCpaeKOK5OH.1
Meeting ID: 851 3546 8670
Passcode: 413549
Telephone: 1-715-205-4008

Any person who has a qualifying disability under the Americans with Disabilities Act and requires the meeting or materials at the meeting to be in an accessible format must contact the Housing Authority office at 715-537-5344, ext. 6 at least 24 hours prior to the meeting so that arrangements may be made to accommodate your request.

BARRON COUNTY HOUSING AUTHORITY
Tuesday, June 30, 2026
MINUTES

CALL TO ORDER
Chairman Nelson called the meeting to order at 9:03 AM at the Park Lawn Apartments Community Room, in Barron, WI. A quorum of directors was present, and the meeting, having been duly convened, was ready to proceed with business.
Motion (Jost/Edwardsen) to approve the agenda. Motion carried; unanimous.

ROLL CALL
Commissioner's Present: Doug Edwardsen, Carol Moen, Gary Nelson, Marge Jost and Terry Tyler.
Other(s) Present: Louie Okey, County Board Chair; Tom Landgraf from Dimensions Development (remotely) and Robert Kazmierski, Executive Director.
Absent: None

PUBLIC COMMENT
No one registered or appeared for public comment.

MINUTES
Discussion and review of the minutes from the previous meeting.
Motion (Moen/Tyler) to approve the minutes of April 28, 2026, as presented. Motion carried; unanimous.

DIRECTORS REPORT
The committee reviewed and discussed the Director's Report, which included current and future program activities. Kazmierski reported 100% Occupancy Rate (70/70 units) projected for July 1st. We continue our marketing efforts to fill LMII and have a goal to fill at least 2 (out of 4 vacancies) by August 1st. BCHA has officially ended the practice of holding vacancies for housing tenants that have been displaced while their original units are being remodeled. Meeting took place with HUD on 6/10 to discuss the Chapter 15 process for being compensated for vacant units per the relocation plan. We will need to submit a special claim through WHEDA to be reimbursed. A part-time intern has been hired to assist with workflow and office coverage. This new position will be budget neutral and part-time LTE. Job description is updated with duties to include marketing, office coverage, tenant activities coordination, event planning, and exploring A.I. technology. Several large capital projects at both Lone Oak and Park Lawn have started. Projects include new windows (both LO & PL), steel roofs (PL), boilers (PL), sidewalk repairs (LO) and new A/C units (LO). WHEDA conducted a Management Review and Physical Inspection of Scott Terrace & PFPH in early May. Both inspections received an above average score. HUD has decided to stop processing RAD Restore- Rebuild applications that are not already submitted. The RAD Restore-Rebuild program was the strategy that consultant Scott Koegler outlined for Barron County to develop new low-income housing from the available Faircloth Authority from the City of Barron and City of Chetek. The disposition process is underway for Lone Oak and Park Lawn. HUD is requiring two (2) Resolutions to be adopted as part of the disposition process. The 1st Resolution authorizes the Executive Director to prepare the Section 18 application. The 2nd Resolution authorizes the submission of the Section 18 application. LO has adopted both Resolutions and the application is submitted. PL Environmental Review is completed and we facilitated the 2nd (out of 5) tenant outreach meetings on 6/16. Both the BCHA and the BCHR, LLC draft audits are complete, and will be included in next month's (July) packet.

PROGRAM FINANCIAL REPORTS AND COMMUNICATIONS

The Committee reviewed the financial statements within corresponding in-house reports and Hawkins Ash reports for LLC ending April 30, 2026, including the Check Register ending April 30, 2026. The committee received and accepted the available financial reports by unanimous consent.

UNFINISHED BUSINESS:

MULTIFAMILY HOUSING REHAB UPDATE

Kazmierski provided field reports (25#), A&E meeting notes, and 3-week projections on construction status. We have delivered Resident Roundtables for the final phase of the project. The Barron County Property Committee requested a tour of Berger Woodland (BW) on August 3rd at 1PM. Considering BW will still be under construction at that time, Okey recommended that Kazmierski reach out to County Administrator, Jeff French, to reschedule hosting the Property Committee to early Fall. Tom Landgraf updated the committee on several items, including HOME loan closing and update of drawing the ARPA funds considering Barron County's contribution of ARPA funds still have not been drawn from the escrow account. HOME loan and remaining AHP funds will support at least one subsequent construction draw. Percent complete: 94% (+/-). Tom is still working on the rebates of the HVAC systems from Focus on Energy. Lastly, Tom informed the committee that WHEDA's Qualified Annual Plan (QAP) is due for 2027. The QAP redirects LIHTC projects to rural areas and places a cap on units that can be built in urban areas.

DISCUSSION OF BARRON COUNTY FAIRCLOTH STRATEGY

HUD has decided to stop processing RAD Restore- Rebuild applications that are not already submitted. Kazmierski provided a memo from Asst. Sec Ben Hobbs regarding the RAD Restore-Rebuild program. Essentially the memo halts any RAD Restore-Rebuild applications that are not already in process. The RAD Restore-Rebuild program was the strategy that consultant Scott Koegler outlined for Barron County to develop new low-income housing from the available Faircloth Authority from the City of Barron and City of Chetek. Based on this memo, Barron County would not be able to develop new deep-subsidy affordable housing using Faircloth. The memo restates that HUD's goal is to reduce the footprint of Public Housing through repositioning. In other words, this will not stop the Section 18 Dispositions for Chetek or Barron, but it eliminates the strategy to develop new low-income housing. It will also have an impact on how to use the Public Housing reserves at both PL and LO.

DISPOSITION STATUS OF BARRON HA AND CHETEK HA

Disposition process is underway for Lone Oak and Park Lawn. HUD is requiring two (2) Resolutions to be adopted as part of the disposition process. The 1st Resolution authorizes the Executive Director to prepare the Section 18 application. The 2nd Resolution authorizes the submission of the Section 18 application. Both LO and PL have adopted the 1st Resolutions. Kazmierski met with consultant on 4/13 to complete and submit inventory of all properties into PIC, write outreach narratives explaining each city's support, and finalize the Environmental Review for LO. Consultant Scott Koegler will attend the June 16th meeting at Park Lawn.

NEW BUSINESS:

DISCUSSION OF CONSTUCTION BUDGET

Kazmierski and committee went through the construction budget and items near completion or to be built later. These additional upgrades are to be paid for by the allocation of additional HOME loan and AHP funds. New maintenance garage, tenant storage additions, signage and additional miscellaneous costs were explored. Costs of accounting, community room furniture, and landscaping were also discussed.

CONSIDERATION OF TENANT SELECTION PLAN FOR LM2

Kazmierski informed the committee of the need to develop and adopt a tenant selection plan (TSP) for Lakeland Manor 2. Since acquiring the property, BCHA has been implementing the same approach as the previous owner. There is also a need to attract more tenants and define preferences. Kazmierski presented a draft version based upon BCHA TSP that was approved by WHEDA in October 2023. The committee provided input on the definition of "near-elderly families" and income limits. The age eligibility was reduced to 55 and income limits raised to 50% of the Barron County median income ($32,309/year-2026). Disabled families will remain eligible but

families with minor children will not be eligible. Occupancy standards will be at least one (1) but no more than two (2) people. Students will not be eligible and annual income recertifications will be required.
Motion (Tyler/Moen) to approve the TSP as presented and amended, effective immediately; Motion carried; unanimous.

DISCUSSION OF POTENTIAL ITEMS AND SITE LOCATIONS FOR NEXT MEETING
Next meeting will be held July 28, 2026, at 9:00 AM in the Berger Woodland Community Room in Barron, WI. Agenda items include updates of the Multifamily Housing Rehab project, BCHA and LLC audit results, disposition status for both Park Lawn and Lone Oak, and consideration of post-construction staff compensation.

ADJOURNMENT
The meeting adjourned by unanimous consent at 11:31 AM
Respectfully Submitted,
Bob Kazmierski, Recording Secretary

BARRON COUNTY HOUSING AUTHORITY
Director's Report
July 2026

HOUSING CHOICE VOUCHER PROGRAM (as of 07/06/2026)

Vouchers leased (being utilized): 139 — HAP Total: $61,983.36

Voucher not under lease (participant in search of rental): 0 — Applicants on Waiting List: 465

MULTIFAMILY HOUSING/LIHTC PROGRAM

Occupancy Rate (69/70 units): 98.6% - Almena (0); Berger Woodland (0); Dallas (0); BF-Duplexes (1); Haugen (0); PF (0); Turtle Lake (0). The vacancy at BFD will be filled by August 1st. Tom and I have been communicating with HUD on compliance statements for the recently completed 70 units. HUD provided us with a short extension to complete the unit renovation work. All 70 units have received the final sign offs for occupancy from either the State (DSPS) or local officials (building inspectors) as well as certificates from Martin Riley (A&E). As you may recall, all but eleven units were rehabbed and reoccupied as of April 1, 2026. The remaining eleven units received certifications of occupancy on 6/23, and we leased up all 11 units approved for re-occupancy by July 1st. Judd and I did final walk-thru off all the scattered sites and BFD (excluding Berger Woodland) with the General Contractor on 7/13. McGann is currently completing punch list items inside the buildings that do not impact unit occupancy, as well as some work outside the buildings related to landscaping, storage and final parking lot resurfacing, also which do not impact unit re-occupancy. McGann plans to be offsite by 7/24 but will be managing subcontractors to complete most of the exterior improvements throughout the rest of the summer. When all punch list items are completed, Nate Huess, the Project Architect, will complete his final walkthrough and issue the final AIA reports. We will send the Project Architect reports to HUD when it is completed. We will host the Barron County Property Committee on October 5th at 1pm. The Barron County ARPA funds still have not been drawn from the escrow account. Project updates and field reports are included in the packet. Percent complete: 98% (+/-)

OTHER BUSINESS ACTIVITIES

Occupancy Rate (89/96 units): 93%

Park Lawn Occupancy Rate (30/30 units): 100%

Lone Oak Occupancy Rate (28/30 units): 93%

Scott Terrace Occupancy Rate (7/8 units): 88%

Pioneer Housing Occupancy Rate (7/8 units): 88%

Lakeland Manor 2 (17/20 units): 85% (GOAL: To lease up 2 vacant units by August 1st)

Our intern is providing some office coverage at the managed sites. Overall, tenants have been very cooperative and supportive of the new windows, roofing and A/C unit improvements at LO and PL In fact, Judd and the maintenance team have completed the installation of thirty-two (32)10,000 BTU, 115V, through the wall air conditioner units. On July 1st, Morins Siding and Window began the installation of 158 single hung new windows (Model/Make- Series 600 Endure) at LO and completed the work on 7/15. Morins will be starting window replacement at PL on 08/10. The windows along the entry doors in the Community Room will be replaced with triple pane and tempered glass. Davis Construction will be doing sidewalk repairs at LO this month. Overall, 705 square feet of old concrete will be removed, poured new, cut and sealed throughout the LO campus. The new flat work will be done by the end of July. Consultant Scott Koegler will attend the July 23rd LO board meeting we plan to submit the LO application for disposition right after the meeting. In fact, Scott plans to attend the August BCHA monthly meeting to provide disposition update as well as a proposal for post-disposition services. Scott Terrace roof was significantly damaged from the storm on 7/17. I have filed insurance claims and have elicited estimates and formal proposals from roofers for new shingles and sheeting. Chairman Tim Hafele approved using replacement reserves and I am meeting with HUD on 7/18 to learn about processes and HUD guidance on residual funds drawn for emergency use.

Executive Director

BARRON COUNTY HOUSING REDEVELOPMENT LLC
LOW INCOME TAX CREDIT HOUSING PROGRAM

Cash Flow Statement
as of June 30, 2026

CURRENT ASSETS			
Register Balance as of May 31, 2026	**$ 65,370.76**		
INCOME:			
Tenant Rents & Charges	**$ 18,729.64**		
WHEDA HAP Deposit	**$ 33,503.00**		
	$ -		
BCHA Transfers May 2026 AllPaid Rent	**$ 1,326.00**		
Security Deposit Transfer	**$ -**		
Laundry Revenue			
Miscellaneous: Reimburse CC purchase+Credit	**$ 79.30**		
Interest	**$ -**		
Total Income:	**$ 53,637.94**		
EXPENSE:			
Operating Expenses	**$ 10,603.65**		
Management Fee + Payroll + EE Ins Portion	**$ 20,103.25**		
Security Deposit Transfer	**$ -**		
PILOT May - Dec. 2025	**$ 9,278.37**		
SD Refund	**$ 330.38**		
Xfer to BCHA Interfund Xfers	**$ -**		
NSF Tenant Rent Chargeback xfer to BCHA			
Rehab Related: WHEDA Loan	**$ 13,535.81**		
Miscellaneous:			
Total Expense:	**$ 53,851.46**		
Register Balance as of June 30, 2026			**$ 65,157.24**
Uncleared Transactions as of Month End			$ 12,515.82
Voided Transactions as of Month End			$ -
Checking Account as of June 30, 2026			**$ 77,673.06**
OTHER ASSETS			
Tenant Security Deposit Savings Account			**$ 21,518.00**
Replacement Reserve Account*			**$ -**
Insurance Escrow Account			**$ (3.00)**
PILOT Account			**$ (3.00)**
TOTAL INVESTMENTS:			**$ 21,512.00**
		Grand Total Investments:	**$ 21,512.00**

*Ideal minimum Reserve Account balance is $1,500 per unit ($105,000.00)

Barron County Housing Redevelopment LLC

BCH Redev LLC69 Checking Bank Balance: 107926.25 Ending Balance: $98,912.84

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/01/2026		Tenant Rent Deposit	Credit Memo; Immediate Credit Credit Memo; Immediate Credit LLC TENANT RENT VIA ALLPAID - MAY 2026 DEPOSITS-INTERNET TRA		$1,326.00	R	$66,696.76
	Deposit	5100 Rental Income:5120 Tenant Rent					
06/01/2026		WHEDA	Deposit WHEDA PROJMT		$33,503.00	R	$100,199.76
	Deposit	5100 Rental Income:5121 Tenant Assistance Payment					
06/01/2026		Bug Busters of NW Wisconsin	On-Us Check On-Us Check BUG BUSTERS OF N SALE	$25.00		R	$100,174.76
	Expense	6500 Operating & Maintenance Expenses:6520 Contracts Maintenance:6520-02 Exterminating Contracts					
06/01/2026		Bug Busters of NW Wisconsin	On-Us Check On-Us Check BUG BUSTERS OF N SALE	$210.00		R	$99,964.76
	Expense	6500 Operating & Maintenance Expenses:6520 Contracts Maintenance:6520-02 Exterminating Contracts					
06/01/2026		Bug Busters of NW Wisconsin	On-Us Check On-Us Check BUG BUSTERS OF N SALE	$1,650.00		R	$98,314.76
	Expense	6500 Operating & Maintenance Expenses:6520 Contracts Maintenance:6520-02 Exterminating Contracts					
06/02/2026		Hawkins Ash CPAs	On-Us Check On-Us Check HAWKINS ASH CPAS PURCHASE	$305.00		R	$98,009.76
	Expense	6200/6300 Admin Expenses:6351 Accounting/Bookkeeping Fees					
06/03/2026		DirecTV	DIRECTV	$239.40		R	$97,770.36

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
	Expense	6500 Operating & Maintenance Expenses:6524 CATV Expense					
06/05/2026		Tenant Rent Deposit	Deposit Deposit # 20080		$4,687.14	R	$102,457.50
	Deposit	5100 Rental Income:5120 Tenant Rent					
06/05/2026		Tenant Rent Deposit	Deposit Deposit # 20079		$658.00	R	$103,115.50
	Deposit	5100 Rental Income:5120 Tenant Rent					
06/05/2026		Tenant Rent Deposit	Deposit Deposit BARRON COUNTY HO RENTACH		$12,164.38	R	$115,279.88
	Deposit	5100 Rental Income:5120 Tenant Rent					
06/05/2026	20162	Barron Light & Water	UAP	$100.00			$115,179.88
	Check	5100 Rental Income:5121 Tenant Assistance Payment					
06/05/2026	20163	Xcel Energy	UAP	$49.00			$115,130.88
	Check	5100 Rental Income:5121 Tenant Assistance Payment					
06/08/2026	20161	Candice Trandum	SD Refund	$330.38		R	$114,800.50
	Check	5500 Security Deposit					
06/08/2026	20164	Village of Almena	PILT 2025 (May - Dec)	$29.11			$114,771.39
	Check	6700 Taxes & Insurance:6710 Payment in Lieu of Taxes					
06/08/2026	20165	City of Barron	PILT 2025 (May - Dec)	$5,178.66			$109,592.73
	Check	6700 Taxes & Insurance:6710 Payment in Lieu of Taxes					
06/08/2026	20166	Village of Dallas	PILT 2025 (May - Dec)	$1,160.81			$108,431.92
	Check	6700 Taxes & Insurance:6710 Payment in Lieu of Taxes					
06/08/2026	20167	Village of Haugen	PILT 2025 (May - Dec)	$668.63			$107,763.29
	Check	6700 Taxes & Insurance:6710 Payment in Lieu of Taxes					
06/08/2026	20168	Village of Prairie Farm	PILT 2025 (May - Dec)	$1,077.04			$106,686.25
	Check	6700 Taxes & Insurance:6710 Payment in Lieu of Taxes					
06/08/2026	20169	Village of Turtle Lake	PILT 2025 (May - Dec)	$1,164.12			$105,522.13
	Check	-Split-					
06/09/2026		Intuit - QuickBooks	INTUIT * QBOOKS ONLINE	$75.00		R	$105,447.13

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
	Expense	6200/6300 Admin Expenses:6351 Accounting/Bookkeeping Fees					
06/10/2026		WHEDA Loan	On-Us Check On-Us Check WHEDA PAYMENT	$13,535.81		R	$91,911.32
	Expense	Rehab:Rehab - Construction Related					
06/15/2026		Mosaic Technologies	On-Us Check On-Us Check CHIBARDUNTELEPHO MOSAIC PAY	$857.58		R	$91,053.74
	Expense	6200/6300 Admin Expenses:6311 Office Expenses:6311-03 Telephone/Internet Expenses					
06/16/2026		Republic Services	On-Us Check On-Us Check REPUBLICSERVICES RSIBILLPAY	$1,557.84		R	$89,495.90
	Expense	6500 Operating & Maintenance Expenses:6525 Garbage, Trash Removal, & Recycling					
06/18/2026		Xcel Energy	XCEL ENERGY-WI XCELENERGY	$1,441.37		R	$88,054.53
	Expense	-Split-					
06/22/2026		Barron County Housing Authority	Debit Override to AOD, Hold, and Debit Override to AOD, Hold, and LLC TAX CREDIT EE HEALTH INS JULY 2026 INVOICE-INTERNET TRAN	$4,683.52		R	$83,371.01
	Expense	6700 Taxes & Insurance:6721-01 Health Insurance					
06/22/2026		Village of Turtle Lake	PSN*VILLAGE OF T PURCHASE	$224.22		R	$83,146.79
	Expense	-Split-					
06/23/2026		Tenant Rent Deposit	Deposit Deposit # 20081		$6.12	R	$83,152.91
	Deposit	5100 Rental Income:5120 Tenant Rent					
06/26/2026		Elan Financial Services	ELAN ELECT PYMT	$763.94		R	$82,388.97
	Expense	-Split-					
06/29/2026		Barron Light & Water	PSN*CITY OF BARR PURCHASE	$31.44		R	$82,357.53

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
	Expense	6400 Utilities:6451 Water, Sewer, Stormwater					
06/29/2026		Barron Light & Water	PSN*CITY OF BARR PURCHASE	$31.44		R	$82,326.09
	Expense	6400 Utilities:6451 Water, Sewer, Stormwater					
06/29/2026		Barron Light & Water	PSN*CITY OF BARR PURCHASE	$42.31		R	$82,283.78
	Expense	6400 Utilities:6451 Water, Sewer, Stormwater					
06/29/2026		Barron Light & Water	PSN*CITY OF BARR PURCHASE	$45.20		R	$82,238.58
	Expense	6400 Utilities:6451 Water, Sewer, Stormwater					
06/29/2026		Barron Light & Water	PSN*CITY OF BARR PURCHASE	$58.51		R	$82,180.07
	Expense	6400 Utilities:6451 Water, Sewer, Stormwater					
06/29/2026		Barron Light & Water	PSN*CITY OF BARR PURCHASE	$61.71		R	$82,118.36
	Expense	6400 Utilities:6451 Water, Sewer, Stormwater					
06/29/2026		Barron Light & Water	PSN*CITY OF BARR PURCHASE	$273.30		R	$81,845.06
	Expense	-Split-					
06/30/2026		Elan Financial Services	Credit Memo; Immediate Credit Credit Memo; Immediate Credit OBA PARK LAWN REFUND LLC CREDIT CARD DOLLAR STORE 16JUN2026-		$11.32	R	$81,856.38
	Deposit	6500 Operating & Maintenance Expenses:6590 Misc. Operating & Maintenance Expense					
06/30/2026		Barron County Housing Authority	Credit Memo; Immediate Credit Credit Memo; Immediate Credit LMII REFUND LLC CREDIT CARD BARRON CO WASTE TO ENERGY 08JUN2		$67.98	R	$81,924.36
	Deposit	6500 Operating & Maintenance Expenses					
06/30/2026		Barron County Housing Authority	Credit Memo; Immediate Credit Credit Memo; Immediate Credit MFH TO LLC TAX CREDIT TENANT RENT VIA		$1,214.00	R	$83,138.36

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
			ALLPAID - JUNE 2026 DE				
	Deposit	5100 Rental Income:5120 Tenant Rent					
06/30/2026	20170	Barron County Review	Inv 6529	$801.00			$82,337.36
	Check	6200/6300 Admin Expenses:6210 Advertising & Marketing					
06/30/2026	20171	Village of Haugen	Acct 140	$52.26			$82,285.10
	Check	6400 Utilities:6451 Water, Sewer, Stormwater					
06/30/2026	20172	Village of Almena	Acct 001-0965-00	$267.13			$82,017.97
	Check	6400 Utilities:6451 Water, Sewer, Stormwater					
06/30/2026	20173	Jon Galatowitsch	Inv 953885	$472.64			$81,545.33
	Check	-Split-					
06/30/2026	20174	Waterman Recycling & Disposal	June 2026 Acct 5324	$100.00			$81,445.33
	Check	6500 Operating & Maintenance Expenses:6525 Garbage, Trash Removal, & Recycling					
06/30/2026	20175	EO Johnson Co. Inc.	Inv 42022450	$101.27			$81,344.06
	Check	6200/6300 Admin Expenses:6311 Office Expenses					
06/30/2026	20176	Up North Tax & Accounting LLC	Inv 60226	$384.00			$80,960.06
	Check	6200/6300 Admin Expenses:6351 Accounting/Bookkeeping Fees					
06/30/2026	20177	Tice Technologies	Inv 37050	$117.50			$80,842.56
	Check	6200/6300 Admin Expenses:6311 Office Expenses:6311-02 Technology Expense					
06/30/2026	20178	Wisconsin Association of Housing Authorities	2026 Dues	$250.00			$80,592.56
	Check	6200/6300 Admin Expenses:6203 Conv, Mtgs, & Trainings					
06/30/2026	20179	Barron County Housing Authority	Inv 20260036	$15,419.73		R	$65,172.83
	Check	-Split-					
06/30/2026		Sterling Bank	Service Charge Service Charge IMAGE STATEMENT FEE	$3.00		R	$65,169.83

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
	Expense	6200/6300 Admin Expenses:6390 Misc. Admin Expenses					
06/30/2026		Sterling Bank	Service Charge Service Charge STANDARD ACH	$10.00		R	$65,159.83
	Expense	6200/6300 Admin Expenses:6390 Misc. Admin Expenses					

Barron County Housing Redevelopment LLC

BCH Redev LLC69 Checking Bank Balance: 107926.25 Ending Balance: $98,912.84

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/30/2026		Sterling Bank	Service Charge Service Charge STANDARD ACH PER ITEM FEE	$2.59		R	$65,157.24
	Expense	6200/6300 Admin Expenses:6351 Accounting/Bookkeeping Fees					

Barron County Housing Redevelopment LLC

BCH Redev LLC75 Savings Bank Balance: 21424.35 Ending Balance: $21,518.00

Date	Ref No.	Payee	Memo	Payment	Deposit	Stat	Balance
	Type	Account				Auto	
06/05/2026		Security Deposit	Deposit - Adds to Balance		$240.00	R	$21,369.35
	Deposit	5500 Security Deposit					
06/10/2026		Security Deposit	Deposit - Adds to Balance		$55.00	R	$21,424.35
	Deposit	5500 Security Deposit					
06/23/2026		Security Deposit	Deposit - Adds to Balance		$90.00	R	$21,514.35
	Deposit	5500 Security Deposit					
06/30/2026		Sterling Bank	Interest Paid Interest Paid INTEREST PAID		$3.65	R	$21,518.00
	Deposit	5400 Financial Revenue:5410 Interest - Operations					

BARRON COUNTY HOUSING AUTHORITY
MULTIFAMILY HOUSING PROGRAM

Cash Flow Statement
as of June 30, 2026

CURRENT ASSETS

Register Balance as of May 31, 2026	$	14,849.13
INCOME:		
Tenant Rents via All Paid to Xfer	$	1,864.00
WHEDA HAP Deposit	$	-
RR Transfer:	$	-
LLC Transfer		
PILOT Transfer	$	4,182.65
LMII Tenant Rent (to be Tranferred)	$	-
Miscellaneous:	$	-
Interest	$	1.26
Total Income:	$	6,047.91
EXPENSE:		
Operating Expense (LLC related to be reimbursed)		
Payroll	$	309.87
OBA Transfer	$	-
Xfer to RR	$	-
LMII Tenant Rent Transfer	$	455.00
LLC Tax Credit Tenant Rent Transfer	$	2,540.00
Rehab Related:	$	4,217.50
LLC Displacement	$	-
Insurance Payments:		
Miscellaneous: AllPaid Rent Xfers	$	944.00
Total Expense:	$	8,466.37

Register Balance as of June 30, 2026	$	12,430.67
Uncleared Transactions as of Month End	$	7,103.00
Voided Transactions as of Month End		
Checking Account as of June 30, 2026	$	19,533.67

OTHER ASSETS

Tenant Security Deposit Savings Account	$	1,458.14
Tenant Security Deposit Certificate of Deposit	$	7,719.03
Replacement Reserve Account*	$	101,827.48
Insurance Escrow	$	336.91
Payment In Lieu Of Tax Escrow	$	1,128.64
TOTAL INVESTMENTS:	$	112,470.20

Grand Total Investments: $ 112,470.20

*Ideal minimum Reserve Account balance is $1,500 per unit ($105,000.00)

Barron County Housing Authority

MFH Checking81 Bank Balance: 16791.66 Ending Balance: $12,863.33

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/01/2026	Transfer	OBA97		$294.00		R	$14,555.13
06/01/2026	Transfer	LMII Operating09		$455.00		R	$14,100.13
06/01/2026	Expense	Barron County Housing Redevelopment LLC Tenant Rent		$1,326.00		R	$12,774.13
06/03/2026	Expense	Petty Cash Rehab Project	BW Community Rm Table	$4,000.00		R	$8,774.13
06/05/2026	Transfer	Payroll89		$16.24		R	$8,757.89
06/08/2026	Deposit	Tenant Rent Tenant Rent			$509.00	R	$9,266.89
06/09/2026	Deposit	Tenant Rent Tenant Rent			$280.00	R	$9,546.89
06/10/2026	Deposit	Tenant Rent Tenant Rent			$425.00	R	$9,971.89
06/15/2026	Deposit	Tenant Rent Tenant Rent			$650.00	R	$10,621.89
06/18/2026	Transfer	Payroll89		$89.29		R	$10,532.60
06/24/2026	17367 Check	Securian Financial Group, Inc. Insurance Life	002832L	$204.34			$10,328.26
06/24/2026	17368 Check	Barron Plumbing & Heating Rehab Project	Inv 199361	$217.50		C	$10,110.76
06/29/2026	Transfer	PILOT Escrow56	PILT FY2025 Jan-Apr		$4,182.65	R	$14,293.41
06/30/2026	Deposit	Sterling Bank Interest			$1.26	R	$14,294.67
06/30/2026	Transfer	OBA97		$650.00		R	$13,644.67
06/30/2026	Expense	Barron County Housing Redevelopment LLC Tenant Rent		$1,214.00		R	$12,430.67

Barron County Housing Authority

MFH Security Deposit42 Bank Balance: 1458.14 Ending Balance: $1,458.14

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/30/2026	 Deposit	Sterling Bank Interest			$0.06	R	$1,458.14

Barron County Housing Authority

Replacement Reserves31 Bank Balance: 101827.48 Ending Balance: $101,827.48

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/12/2026	 Deposit	First American Title Insurance Company Rehab Project			$101,820.92	R	$109,827.27
06/22/2026	 Expense	Sterling Bank Rehab Project		$20.00		R	$109,807.27
06/22/2026	 Expense	First American Title Insurance Company Rehab Project		$7,988.50		R	$101,818.77
06/30/2026	 Deposit	Sterling Bank Interest			$8.71	R	$101,827.48

Barron County Housing Authority

Insurance Escrow48 Bank Balance: 336.91 Ending Balance: $336.91

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/30/2026	 Deposit	Sterling Bank Interest			$0.04	R	$336.91

Barron County Housing Authority

PILOT Escrow56 Bank Balance: 1128.64 Ending Balance: $1,128.64

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/29/2026	 Transfer	 MFH Checking81	PILT FY2025 Jan-Apr	$4,182.65		R	$1,127.98
06/30/2026	 Deposit	Sterling Bank Interest			$0.66	R	$1,128.64

Barron County Housing Authority

OBA97 Bank Balance: 22720.19 Ending Balance: $37,585.62

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/01/2026		Bug Busters of NW WI		$75.00		R	$39,374.75
	Expense	Maintenance Operating Expense:Exterminating Contract					
06/01/2026		Bug Busters of NW WI		$25.00		R	$39,349.75
	Expense	Maintenance Operating Expense:Exterminating Contract					
06/01/2026					$294.00	R	$39,643.75
	Transfer	MFH Checking81					
06/01/2026				$1,617.74		R	$38,026.01
	Transfer	Payroll89					
06/01/2026				$1,617.74		R	$36,408.27
	Transfer	Payroll89					
06/02/2026		Hawkins Ash CPAs		$140.00		R	$36,268.27
	Expense	Contract Services:Accounting Fees					
06/05/2026				$7,139.13		R	$29,129.14
	Transfer	Payroll89					
06/05/2026				$7,997.84		R	$21,131.30
	Transfer	Payroll89					
06/16/2026		Chase Card Services	CHASE CREDIT CRD AUTOPAYBUS	$8,258.81		R	$12,872.49
	Expense	-Split-					
06/18/2026				$7,561.35		R	$5,311.14
	Transfer	Payroll89					
06/23/2026		Almena Housing Authority			$500.00	R	$5,811.14
	Payment	Accounts Receivable					
06/24/2026	15718	Hawkins Ash CPAs	Inv 3261755	$182.00			$5,629.14
	Check	Contract Services:Accounting Fees					
06/24/2026	15719	Up North Tax & Accounting LLC	Inv 60226	$128.00			$5,501.14
	Check	Contract Services:Accounting Fees					
06/30/2026		Sterling Bank			$1.29	R	$5,502.43
	Deposit	Interest					
06/30/2026		Barron Co Housing Redevelopment LLC			$15,419.73	R	$20,922.16
	Payment	Accounts Receivable					
06/30/2026		Barron Housing Authority			$6,905.58	R	$27,827.74
	Payment	Accounts Receivable					

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/30/2026		City of Chetek Housing Authority			$5,585.99	R	$33,413.73
	Payment	Accounts Receivable					
06/30/2026		Prairie Farm Pioneer Housing, Inc.			$2,882.47	R	$36,296.20
	Payment	Accounts Receivable					
06/30/2026		Prairie Farm Pioneer Housing			$650.74	R	$36,946.94
	Payment	Accounts Receivable					
06/30/2026		Cardmember Service	PL Dollar Store Refund to CC	$11.32		R	$36,935.62
	Expense	Tenant Recreational					
06/30/2026					$650.00	R	$37,585.62
	Transfer	MFH Checking81					

BARRON COUNTY HOUSING AUTHORITY
HOUSING CHOICE VOUCHER PROGRAM

Cash Flow Statement
as of June 30, 2026

CURRENT ASSETS

Register Balance as of May 31, 2026	**$**	**132,977.32**
INCOME:		
HUD HAP Deposit	**$**	**47,159.00**
HUD Admin Deposit	**$**	**8,955.00**
HUD Misc	**$**	**-**
Port-In HAP and Admin	**$**	**-**
HAP Return/HAP Overpayment	**$**	**497.00**
Miscellaneous:		
Interest	**$**	**8.63**
Total Income:	**$**	**56,619.63**
EXPENSE:		
HAP Payments	**$**	**62,128.36**
Administrative Expense	**$**	**2,178.13**
Payroll	**$**	**5,323.76**
Miscellaneous:	**$**	**-**
Total Expense:	**$**	**69,630.25**

Register Balance as of June 30, 2026	**$**	**119,966.70**
Uncleared Transactions as of Month End	$	1,973.35
Voided Transactions as of Month End	$	-
Checking Account as of June 30, 2026	**$**	**121,940.05**

Barron County Housing Authority

HCV Checking14 Bank Balance: 134108.51 Ending Balance: $119,966.70

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/01/2026	95807 Check	Barron Light & Water UAP		$21.00		R	$132,956.32
06/01/2026	95808 Check	Rice Lake Utilities UAP		$234.00		R	$132,722.32
06/01/2026	Expense	Barron County Housing Authority HAP		$61,473.36		R	$71,248.96
06/02/2026	Deposit	HUD Program Income			$8,955.00	R	$80,203.96
06/02/2026	Deposit	HUD Program Income			$47,159.00	R	$127,362.96
06/02/2026	Expense	AT&T Operations:Telephone, Telecommunications		$434.78		R	$126,928.18
06/02/2026	Expense	Hawkins Ash CPAs Contract Services:Accounting Fees		$468.00		R	$126,460.18
06/03/2026	Expense	HAP Deposit HAP		$400.00		R	$126,060.18
06/05/2026	Deposit	HAP Overpayment HAP			$135.00	R	$126,195.18
06/05/2026	Transfer	Payroll89		$1,808.67		R	$124,386.51
06/08/2026	Deposit	HAP Overpayment HAP			$100.00	R	$124,486.51
06/18/2026	Transfer	Payroll89		$1,818.16		R	$122,668.35
06/22/2026	Transfer	Payroll89		$1,696.93		R	$120,971.42
06/23/2026	Deposit	HAP Overpayment HAP			$81.00	R	$121,052.42
06/23/2026	Payment	Colleen Bender Accounts Receivable			$46.00	R	$121,098.42
06/24/2026	95812 Check	EO Johnson Co. Inc. Operations:Printing and Copying	Inv 42281961	$798.35			$120,300.07
06/24/2026	95813 Check	Hawkins Ash CPAs Contract Services:Accounting Fees	Inv 3261756	$413.00			$119,887.07
06/24/2026	95814 Check	Up North Tax & Accounting LLC Contract Services:Accounting Fees	Inv 60226	$64.00			$119,823.07
06/29/2026	Deposit	HAP Overpayment HAP			$135.00	R	$119,958.07

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/30/2026	 Deposit	Sterling Bank Interest			$8.63	R	$119,966.70

Bank Account Description/Account Number
Sec 8 Certificates 2453

Number	Date	Method	Status	Name Of Payee	Total
0060788	6/1/26	Direct Dep.	Paid	AP Property Rentals LLC	$1,601.00
0060789	6/1/26	Direct Dep.	Paid	ASPEN GROVE	$5,861.00
0060790	6/1/26	Direct Dep.	Paid	Bandli Brothers	$404.00
0060791	6/1/26	Direct Dep.	Paid	Charles Bellows	$266.00
0060792	6/1/26	Direct Dep.	Paid	Colleen Bender	$46.00
0060793	6/1/26	Direct Dep.	Paid	Birch Avenue, LLC	$2,362.00
0060794	6/1/26	Direct Dep.	Paid	Blueberry Line Properties LLC	$510.00
0060795	6/1/26	Direct Dep.	Paid	Olga Bradley	$850.00
0060796	6/1/26	Direct Dep.	Paid	Clyde Brekken	$285.00
0060797	6/1/26	Direct Dep.	Paid	Montey Brekken	$620.00
0060798	6/1/26	Direct Dep.	Paid	Burr Oak Estates LLC	$433.00
0060799	6/1/26	Direct Dep.	Paid	Jean Bygd	$501.00
0060800	6/1/26	Direct Dep.	Paid	Bryan Carlson	$390.00
0060801	6/1/26	Direct Dep.	Paid	Grayham Properties	$510.00
0060802	6/1/26	Direct Dep.	Paid	Andraya Albrecht	$260.00
0060803	6/1/26	Direct Dep.	Paid	RCU Acct: 4875700/C.Cree	$477.00
0060804	6/1/26	Direct Dep.	Paid	Todd Crotteau	$482.00
0060805	6/1/26	Direct Dep.	Paid	Christopher Davis	$597.00
0060806	6/1/26	Direct Dep.	Paid	Yvette DeFlorian	$1,079.00
0060807	6/1/26	Direct Dep.	Paid	Christopher Drost	$550.00
0060808	6/1/26	Direct Dep.	Paid	Eveland Properties WI, LLC	$545.00
0060809	6/1/26	Direct Dep.	Paid	Rice Lake Housing Limited Partnership	$1,520.00
0060810	6/1/26	Direct Dep.	Paid	Garden View Townhomes LLC	$1,323.00
0060811	6/1/26	Direct Dep.	Paid	Loni Graf	$841.00
0060812	6/1/26	Direct Dep.	Paid	Greens Management Group LLC	$581.00
0060813	6/1/26	Direct Dep.	Paid	Andrea Hansen	$388.00
0060814	6/1/26	Direct Dep.	Paid	Walter Herrman	$741.00
0060815	6/1/26	Direct Dep.	Paid	Stephanie Herzog	$518.00
0060816	6/1/26	Direct Dep.	Paid	Rice Lake Enterprises	$852.00
0060817	6/1/26	Direct Dep.	Paid	Samuel E & McKayla L Hoff	$517.00
0060818	6/1/26	Direct Dep.	Paid	Joseph M Johnston	$299.00
0060819	6/1/26	Direct Dep.	Paid	K I E PROPERTIES LLC	$562.00
0060820	6/1/26	Direct Dep.	Paid	MICHAEL KUCHARSKI	$421.00
0060821	6/1/26	Direct Dep.	Paid	KSJ Holdings, LLC	$512.00
0060822	6/1/26	Direct Dep.	Paid	LJS Living TLV, LLC	$1,042.00
0060823	6/1/26	Direct Dep.	Paid	LJS Living FRL LLC	$3,659.00
0060824	6/1/26	Direct Dep.	Paid	Buckley Marsh	$739.00
0060825	6/1/26	Direct Dep.	Paid	RNS Properties LLC	$509.00
0060826	6/1/26	Direct Dep.	Paid	MKS Properties, LLC	$509.00
0060827	6/1/26	Direct Dep.	Paid	Kim Ness	$1,332.00
0060828	6/1/26	Direct Dep.	Paid	NW Real Estate LLC	$900.00
0060829	6/1/26	Direct Dep.	Paid	Oaktree Properties LLC	$1,239.00
0060830	6/1/26	Direct Dep.	Paid	Craig Olund	$1,196.00
0060831	6/1/26	Direct Dep.	Paid	Rice Lake Community Housing,INC	$381.00
0060832	6/1/26	Direct Dep.	Paid	Brian Rieckenberg	$1,313.00
0060833	6/1/26	Direct Dep.	Paid	Troy Samson	$180.00
0060834	6/1/26	Direct Dep.	Paid	Sanborn Rentals, LLC	$341.00
0060835	6/1/26	Direct Dep.	Paid	Frank Soucek	$338.00
0060836	6/1/26	Direct Dep.	Paid	Patricia State	$316.00
0060837	6/1/26	Direct Dep.	Paid	West Cap	$1,920.00
0060838	6/1/26	Direct Dep.	Paid	West Cap	$1,735.00
0060839	6/1/26	Direct Dep.	Paid	GB Kastvig LLC	$763.00
0060840	6/1/26	Direct Dep.	Paid	Michael Swant	$658.00

0060841	6/1/26	Direct Dep.	Paid	James Todahl	$750.00
0060842	6/1/26	Direct Dep.	Paid	Kenneth Tomesh	$300.00
0060843	6/1/26	Direct Dep.	Paid	Rice Lake Housing Authority	$3,415.00
0060844	6/1/26	Direct Dep.	Paid	WestCAP	$72.00
0060845	6/1/26	Direct Dep.	Paid	Whitetail Gardens LLC	$309.00
0060846	6/1/26	Direct Dep.	Paid	WHPC-Rice Lake, LLC	$2,571.00
0060847	6/1/26	Direct Dep.	Paid	Britt Wooldridge	$311.00
0060848	6/1/26	Direct Dep.	Paid	Yeager Property Management IV, LLC	$2,983.00
0060849	6/1/26	Direct Dep.	Paid	Yeager Property Management V LLC	$1,975.00
0060850	6/1/26	Direct Dep.	Paid	Arizona Department Of Housing	$1,169.24
0060851	6/1/26	Direct Dep.	Paid	Eau Claire County Housing Authority	$844.12
0060852	6/1/26	Direct Dep.	Paid	MICHAEL KUCHARSKI	$400.00
0095807	6/1/26	Computer Ck.	Paid	Barron Light & Water	$21.00
0095808	6/1/26	Computer Ck.	Paid	Rice Lake Utilites	$234.00

Total For Bank Account **Sec 8 Certificates** **$62,128.36**

	# Of Transactions	Totals
Computer Checks	3	$255.00
Manual Checks	0	$0.00
Direct Deposits	145	$61,873.36
Debit Cards	0	$0.00

Total For Bank: **$62,128.36**

Total - All Bank Accounts Printed: **$62,128.36**

Barron County Housing Authority

Payroll89 Bank Balance: 20272.10 Ending Balance: $13,997.87

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/01/2026	Transfer	OBA97			$1,617.74	R	$14,712.70
06/01/2026	Transfer	OBA97			$1,617.74	R	$16,330.44
06/01/2026	Expense	Delta Dental Insurance Dental		$179.32		R	$16,151.12
06/04/2026	Expense	MetLife Vision Insurance Insurance Vision		$180.66		R	$15,970.46
06/05/2026	Transfer	MFH Checking81			$16.24	R	$15,986.70
06/05/2026	Transfer	HCV Checking14			$1,808.67	R	$17,795.37
06/05/2026	Transfer	LMII Operating09			$1,845.66	R	$19,641.03
06/05/2026	Transfer	OBA97			$7,139.13	R	$26,780.16
06/05/2026	Transfer	OBA97			$7,997.84	R	$34,778.00
06/05/2026	Expense	HSA - Employee Payroll Expenses		$200.00		R	$34,578.00
06/05/2026	Expense	Barron County Housing Authority Payroll Expenses		$12,254.16		R	$22,323.84
06/09/2026	Expense	Federal Payroll Tax Payroll Liabilities		$3,231.08		R	$19,092.76
06/15/2026	Expense	WRS Payroll Expenses		$3,690.26		R	$15,402.50
06/18/2026	Transfer	HCV Checking14			$1,818.16	R	$17,220.66
06/18/2026	Transfer	OBA97			$7,561.35	R	$24,782.01
06/18/2026	Expense	Payroll Expenses		$11,583.52		R	$13,198.49
06/18/2026	Transfer	LMII Operating09			$545.69	R	$13,744.18
06/18/2026	Transfer	MFH Checking81			$89.29	R	$13,833.47
06/22/2026		Barron County Housing Redevelopment LLC	LLC TAX CREDIT EE HEALTH INS JULY 2026 INVOICE		$4,683.52	R	$18,516.99

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
	Deposit	Health Insurance					
06/22/2026	Transfer	HCV Checking14			$1,696.93	R	$20,213.92
06/22/2026	Transfer	LMII Operating09			$1,052.10	R	$21,266.02
06/23/2026	Expense	Federal Payroll Tax Payroll Liabilities		$2,944.37		R	$18,321.65
06/30/2026	Deposit	Sterling Bank Interest			$1.23	R	$18,322.88
06/30/2026	Expense	Wisconsin Department of Revenue Payroll Expenses		$1,040.25		R	$17,282.63
06/30/2026	Expense	Sterling Bank Bank Charge		$10.00		R	$17,272.63

BARRON COUNTY HOUSING AUTHORITY
LAKELAND MANOR II HOUSING PROGRAM

Cash Flow Statement
as of June 30, 2026

CURRENT ASSETS		
Register Balance as of May 31, 2026	$ 83,380.19	
INCOME:		
Tenant Rents & Charges	$ 7,419.00	
Rural Development HAP Deposit	$ 5,165.00	
RR Transfer	$ -	
Security Deposit Transfer	$ -	
Laundry Revenue	$ -	
Miscellaneous: Xfer Rent Deposit AllPaid	$ 455.00	
Interest	$ 3.94	
Total Income:	$ 13,042.94	
EXPENSE:		
Operating Expenses	$ 3,977.79	
Payroll	$ 3,443.45	
SD Refund	$ -	
Xfer to OBA		
NSF Tenant Rent	$ -	
Rural Development Rent Voucher Refund:	$ -	
Miscellaneous:		
Total Expense:	$ 7,421.24	
Register Balance as of June 30, 2026		$ 89,001.89
Uncleared Transactions as of Month End		$ 911.26
Voided Transactions as of Month End		
Checking Account as of June 30, 2026		$ 89,913.15
OTHER ASSETS		
Tenant Security Deposit Savings Account		$ 9,470.39
Replacement Reserve Account*		$ 29,820.70
TOTAL INVESTMENTS:		$ 39,291.09

*Ideal minimum Reserve Account balance is $1,500 per unit ($30,000.00)

Barron County Housing Authority

LMII Operating09 Bank Balance: 98961.04 Ending Balance: $93,394.89

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/01/2026	Transfer	MFH Checking81			$455.00	R	$83,835.19
06/02/2026	Expense	Hawkins Ash CPAs Contract Services:Accounting Fees		$140.00		R	$83,695.19
06/05/2026	Deposit	Tenant Rent Tenant Rent			$2,710.00	R	$86,405.19
06/05/2026	Deposit	Tenant Rent Tenant Rent			$4,709.00	R	$91,114.19
06/05/2026	Transfer	Payroll89		$1,845.66		R	$89,268.53
06/11/2026	Deposit	Rural Development Program Income			$258.00	R	$89,526.53
06/11/2026	Deposit	Rural Development Program Income			$440.00	R	$89,966.53
06/11/2026	Deposit	Rural Development Program Income			$362.00	R	$90,328.53
06/11/2026	Deposit	Rural Development Program Income			$258.00	R	$90,586.53
06/15/2026	Deposit	Rural Development Program Income			$242.00	R	$90,828.53
06/15/2026	Deposit	Rural Development Program Income			$514.00	R	$91,342.53
06/15/2026	Deposit	Rural Development Program Income			$635.00	R	$91,977.53
06/15/2026	Deposit	Rural Development Program Income			$339.00	R	$92,316.53
06/15/2026	Deposit	Rural Development Program Income			$327.00	R	$92,643.53
06/15/2026	Deposit	Rural Development Program Income			$493.00	R	$93,136.53
06/15/2026	Deposit	Rural Development Program Income			$300.00	R	$93,436.53
06/15/2026	Deposit	Rural Development Program Income			$381.00	R	$93,817.53
06/15/2026	Deposit	Rural Development Program Income			$258.00	R	$94,075.53
06/15/2026	Deposit	Rural Development Program Income			$358.00	R	$94,433.53
06/15/2026	Expense	Mosaic Telecom Operations:Telephone, Telecommunications		$439.65		R	$93,993.88

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/18/2026				$545.69		R	$93,448.19
	Transfer	Payroll89					
06/22/2026				$1,052.10		R	$92,396.09
	Transfer	Payroll89					
06/22/2026		Village of Turtle Lake Water & Sewer		$307.13		R	$92,088.96
	Expense	-Split-					
06/22/2026		Village of Turtle Lake Water & Sewer		$307.13		R	$91,781.83
	Expense	-Split-					
06/24/2026	20149	Waterman Recycling & Disposal	Acct 5640	$105.00			$91,676.83
	Check	Garbage & Recycling					
06/24/2026	20150	Jon Galatowitsch	Inv 953884	$602.26			$91,074.57
	Check	-Split-					
06/24/2026	20151	Hawkins Ash CPAs	Inv 3262078	$140.00			$90,934.57
	Check	Contract Services:Accounting Fees					
06/24/2026	20152	Up North Tax & Accounting LLC	Inv 60226	$64.00			$90,870.57
	Check	Contract Services:Accounting Fees					
06/29/2026		Xcel Energy		$1,801.64		R	$89,068.93
	Expense	Electricity					
06/30/2026		Sterling Bank			$3.94	R	$89,072.87
	Deposit	Interest					
06/30/2026		Barron County Housing Redevelopment LLC		$67.98		R	$89,004.89
	Expense	Maintenance Operating Expense					
06/30/2026		Sterling Bank		$3.00		R	$89,001.89
	Expense	Bank Charge					

Barron County Housing Authority

LMII Reserve25 Bank Balance: 29820.70 Ending Balance: $29,820.70

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/30/2026	 Deposit	Sterling Bank Interest			$1.31	R	$29,820.70

Barron County Housing Authority

LMII Security17 Bank Balance: 9520.39 Ending Balance: $9,470.39

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
06/05/2026	 Deposit	Security Deposit Security Deposits Asset			$50.00	R	$9,472.97
06/30/2026	 Deposit	Sterling Bank Interest			$0.42	R	$9,473.39
06/30/2026	 Expense	Sterling Bank Bank Charge		$3.00		R	$9,470.39

BARRON COUNTY HOUSING AUTHORITY - VOUCHER

FINANCIAL STATEMENTS

For the Accounting Period Ending May 31, 2026

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To the Board of Commissioners
Barron County Housing Authority - Voucher
Barron, Wisconsin

Management is responsible for the accompanying statement of net position of Barron County Housing Authority - Voucher ("Housing Authority") as of May 31, 2026, and the related statement of activities for the one month and five months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Accounting principles generally accepted in the United States of America require that accounts payable and accrued payroll be recorded. Management has informed us that the Housing Authority has not recorded accounts payable and accrued payroll, which is not in accordance with accounting principles generally accepted in the United States of America. Management has not determined the effect of the departure from accounting principles generally accepted in the United States of America on the accompanying financial statements.

Accounting principles generally accepted in the United States of America require that pension payments be recorded under the full accrual method. Management has informed us that the Housing Authority does not adjust the net pension liability (asset) and the related deferred outflows and inflows until year end and therefore all pension payments are shown as an expense, which is not in accordance with accounting principles generally accepted in the United States of America. Management has not determined the effect of the departure from accounting principles generally accepted in the United States of America on the accompanying financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Housing Authority's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying budget of the Housing Authority for the year ending December 31, 2026, has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it. Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Housing Authority's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Management has omitted the Management's Discussion and Analysis, Schedule of Proportionate Share of the Net Pension Liability, and Schedule of Contributions that accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

The accompanying Schedule I is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

We are not independent with respect to the Housing Authority.

Hawkins Ash CPAs, LLP

La Crosse, Wisconsin
July 1, 2026

Barron County Housing Authority - Voucher
Statement of Net Position - Voucher
May 31, 2026

	Current Period	Cumulative
ASSETS AND DEFERRED OUTFLOWS		
CURRENT ASSETS		
Cash		
02-0-000-000-1111.050 Cash - Sterling Bank	1,482.57	108,294.84
02-0-000-000-1111.060 Cash - Payroll Account	2,144.73	13,094.96
02-0-000-000-1111.070 Cash - Restricted HAP	2,141.00	25,214.48
02-0-000-000-1111.080 Cash - Restricted Cares	0.00	0.00
Total	5,768.30	146,604.28
Accounts Receivable		
02-0-000-000-1121.000 A/R - Fraud Recovery	1,405.00	4,669.00
02-0-000-000-1121.010 Allowance for Doubtful Accts - Fraud	0.00	0.00
02-0-000-000-1125.000 A/R - HUD	0.00	0.00
02-0-000-000-1125.020 A/R - HAP R. Christensen	0.00	0.00
02-0-000-000-1129.000 A/R - HAP RNS & Prosper	0.00	0.00
02-0-000-000-1129.020 A/R - HAP Overpayment West CAP	0.00	0.00
02-0-000-000-1129.030 A/R - UAP Avery-Patz	0.00	0.00
02-0-000-000-1129.050 A/R - Port In	0.00	0.00
02-0-000-000-1129.060 A/R - HAP Overpayments	0.00	5,980.00
Total	1,405.00	10,649.00
Accrued Receivables		
02-0-000-000-1145.000 Accrued Interest Receivable	0.00	0.00
Total	0.00	0.00
Other Current Assets		
02-0-000-000-1211.000 Prepaid Insurance	1,278.93	1,278.93
02-0-000-000-1212.000 Prepaid Expense	0.00	0.00
02-0-000-000-1220.000 Prepaid HAP/UAP	0.00	0.00
02-0-000-000-1260.000 Inventories - Materials	0.00	322.60
02-0-000-000-1295.000 Interprogram due (to) from OB	0.00	0.00
02-0-000-000-1295.015 Interprogram due (to) from MFH	0.00	0.00
02-0-000-000-1295.020 Interprogram due (to) from LM II	(1,052.10)	14,927.69
02-0-000-000-1295.030 Interprogram due (to) from Tax Cr	(4,683.52)	0.00
Total	(4,456.69)	16,529.22
TOTAL CURRENT ASSETS	2,716.61	173,782.50

**(See Accountants' Compilation Report)*

Barron County Housing Authority - Voucher
Statement of Net Position - Voucher
May 31, 2026

	Current Period	Cumulative
NONCURRENT ASSETS		
Fixed Assets		
02-0-000-000-1400.090 Furniture, Equip, & Mach - Voucher	0.00	4,018.99
02-0-000-000-1400.099 Furniture, Equip & Mach - Cares	0.00	7,287.43
02-0-000-000-1400.150 Accumulated Depreciation	(0.86)	(4,012.91)
02-0-000-000-1400.999 Accumulated Depreciation - Cares	0.00	(7,287.43)
Total	(0.86)	6.08
Other Noncurrent Assets		
02-0-000-000-1700.174 Net Pension Asset	0.00	0.00
Total	0.00	0.00
TOTAL NONCURRENT ASSETS	(0.86)	6.08
TOTAL ASSETS	2,715.75	173,788.58
Deferred Outflows of Resources		
02-0-000-000-1900.200 Deferred Outflows of Resources - Pension	0.00	36,136.16
Total	0.00	36,136.16
TOTAL ASSETS & DEFERRED OUTFLOWS	**2,715.75**	**209,924.74**

**(See Accountants' Compilation Report)*

	Current Period	Cumulative
LIABILITIES, DEF INFLOWS & NET POSITION		
CURRENT LIABILITIES		
Accounts Payable		
02-0-000-000-2111.000 A/P - Vendors & Contractors	0.00	0.00
02-0-000-000-2117.010 Federal Income Tax W/H	0.00	0.00
02-0-000-000-2117.020 Social Security Tax W/H	0.00	0.00
02-0-000-000-2117.021 Medicare W/H	0.00	0.00
02-0-000-000-2117.030 State Income Tax W/H	(0.37)	1,040.25
02-0-000-000-2117.040 WRS W/H	238.34	3,690.26
02-0-000-000-2117.041 AFLAC - Pre W/H	0.00	0.00
02-0-000-000-2117.042 AFLAC - Post W/H	0.00	0.00
02-0-000-000-2117.043 WI Deferred Comp W/H	0.00	0.00
02-0-000-000-2117.044 Dental/Vision WH	0.00	0.00
02-0-000-000-2117.050 Health Ins W/H	0.00	0.00
02-0-000-000-2117.051 Flex Spending W/H	0.00	0.00
02-0-000-000-2117.052 Garnishment W/H	0.00	0.00
02-0-000-000-2117.053 457 (b) Roth W/H	0.00	0.00
02-0-000-000-2117.054 Child Support W/H	0.00	0.00
02-0-000-000-2118.000 HSA W/H	0.00	0.00
02-0-000-000-2118.010 A/P - Misc	0.00	475.00
02-0-000-000-2119.000 A/P - Port-In's	0.00	0.00
02-0-000-000-2119.010 A/P - HAP	0.00	0.00
Total	237.97	5,205.51
Accrued Liabilities		
02-0-000-000-2134.010 Accrued Comp Absences- Current	0.00	1,033.13
02-0-000-000-2135.000 Accrued Payroll	0.00	0.00
02-0-000-000-2136.000 Interprogram due to (from) MFH	0.00	0.00
02-0-000-000-2137.000 Interprogram due to (from) OB	(3,886.93)	32,707.60
Total	(3,886.93)	33,740.73
Other Current Liabilities		
02-0-000-000-2290.010 Unearned Revenue - Admin Fees	0.00	0.00
Total	0.00	0.00
TOTAL CURRENT LIABILITIES	(3,648.96)	38,946.24

Barron County Housing Authority - Voucher
Statement of Net Position - Voucher
May 31, 2026

	Current Period	Cumulative
NONCURRENT LIABILITIES		
Compensated Absences		
02-0-000-000-2134.020 Accrued Comp Absences - Noncurren	0.00	469.79
Total	0.00	469.79
Other Noncurrent Liabilities		
02-0-000-000-2500.357 Net Pension Liability	0.00	6,602.29
Total	0.00	6,602.29
TOTAL LIABILITIES	(3,648.96)	46,018.32
Deferred Inflows of Resources		
02-0-000-000-2600.400 Deferred Inflows of Resources - Pension	0.00	20,070.90
02-0-000-000-2600.401 Deferred Inflows of Resources - HAP	0.00	0.00
Total	0.00	20,070.90
NET POSITION		
02-0-000-000-2700.000 CY Net Change	6,364.71	3,235.50
02-0-000-000-2802.508 Invested in Capital Assets	(0.86)	6.08
02-0-000-000-2802.999 Invested in CA - Cares	0.00	0.00
02-0-000-000-2810.000 Restricted GASB 68	0.00	0.00
02-0-000-000-2810.001 Fund Balance HAP	2,141.00	25,214.48
02-0-000-000-2810.002 Fund Balance Admin Fee	(2,140.14)	115,379.46
TOTAL NET POSITION	6,364.71	143,835.52
TOTAL LIAB, DEF INFLOW, AND NET POSITION	**2,715.75**	**209,924.74**
Proof	0.00	0.00

**(See Accountants' Compilation Report)*

Barron County Housing Authority - Voucher
Statement of Activities - Voucher
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
PUM	1.00	233.00	233.00	1.00	1,165.00	1,165.00	0.00
OPERATING REVENUE							
Operating Revenue							
02-1-000-000-3411.000 Revenue - HUD Grants	279.35	65,088.00	0.00	273.68	318,840.00	0.00	318,840.00
02-1-000-000-3411.010 Revenue - HUD Admin Fee	39.95	9,308.00	10,833.33	34.55	40,255.00	54,166.65	(13,911.65)
02-1-000-000-3411.030 Revenue - HUD Grants FYI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-3440.000 Other Revenue - PHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-3440.010 Port-In HAP Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-3440.020 Port-In Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-3450.000 Fraud Recovery - PHA	3.40	793.00	0.00	1.97	2,289.50	0.00	2,289.50
02-1-000-000-3450.010 Fraud Recovery - HUD	3.40	793.00	0.00	1.97	2,289.50	0.00	2,289.50
02-1-000-000-3450.040 Revenue - HUD Admin Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-3480.000 Other Revenue - HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	326.10	75,982.00	10,833.33	312.17	363,674.00	54,166.65	309,507.35
OPERATING EXPENSES							
Administration							
02-1-000-000-4110.000 Administration Salaries	11.78	2,743.85	5,000.00	15.24	17,759.69	25,000.00	(7,240.31)
02-1-000-000-4110.999 Administration Salaries - Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4120.000 Advertising	0.00	0.00	83.33	0.00	0.00	416.65	(416.65)
02-1-000-000-4130.000 Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4140.000 Staff Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4150.000 Travel	0.16	36.25	83.33	0.20	232.71	416.65	(183.94)
02-1-000-000-4160.000 Office Expense	0.18	41.00	968.75	5.04	5,870.68	4,843.75	1,026.93
02-1-000-000-4160.900 Office Expense - Cares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4160.999 Office Expense - Cares General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4170.000 Accounting Fees	0.32	74.00	500.00	1.72	2,005.00	2,500.00	(495.00)
02-1-000-000-4170.999 Accounting Fees - Cares General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4171.000 Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4182.000 Empl Benefit Contrib	9.16	2,134.95	2,672.83	13.44	15,654.73	13,364.15	2,290.58
02-1-000-000-4182.030 Pension Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4182.999 Empl Benefit Contrib - Cares General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4190.000 Other Admin and Sundry	0.83	193.79	281.25	0.74	857.85	1,406.25	(548.40)
02-1-000-000-4190.999 Office Expense - Cares General	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4191.000 Telephone	1.72	399.61	341.67	1.72	1,998.47	1,708.35	290.12
Total	24.13	5,623.45	9,931.16	38.09	44,379.13	49,655.80	(5,276.67)
Maintenance and Operations							
02-1-000-000-4410.000 Maint Labor	0.00	0.00	333.33	0.00	0.00	1,666.65	(1,666.65)
02-1-000-000-4420.000 Maint Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4430.000 Contract Costs	0.00	0.00	416.67	0.00	0.00	2,083.35	(2,083.35)
02-1-000-000-4433.000 Empl Benefit Contr Maint	0.00	0.00	27.08	0.00	0.00	135.40	(135.40)
Total	0.00	0.00	777.08	0.00	0.00	3,885.40	(3,885.40)

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
General Expenses							
02-1-000-000-4510.030 Workmans Comp	0.10	23.47	0.00	0.02	23.47	0.00	23.47
02-1-000-000-4510.040 Other Insurance	0.40	92.80	0.00	0.08	92.80	0.00	92.80
02-1-000-000-4590.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4591.000 Portable Admin Fee	0.63	146.36	0.00	0.41	476.96	0.00	476.96
02-1-000-000-4592.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1.13	262.63	0.00	0.51	593.23	0.00	593.23
Housing Assistance Payments							
02-1-000-000-4715.010 HAP - Occupied Units	263.91	61,490.00	0.00	264.44	308,069.00	0.00	308,069.00
02-1-000-000-4715.015 HAP - Ocupied Units PY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4715.020 HAP - FYI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4715.030 HAP - Homeownership	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-4715.040 HAP - Utility	1.64	383.00	0.00	1.63	1,903.00	0.00	1,903.00
02-1-000-000-4715.060 HAP - Port-Out	8.01	1,867.00	0.00	4.76	5,540.00	0.00	5,540.00
Total	273.56	63,740.00	0.00	270.83	315,512.00	0.00	315,512.00
HAP Port-In's							
02-1-000-000-4715.050 HAP - Port-In's	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation							
02-1-000-000-4800.000 Depreciation Expense	0.00	0.86	0.00	0.00	4.30	0.00	4.30
02-1-000-000-4800.999 Depreciation Expense - Covid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.86	0.00	0.00	4.30	0.00	4.30
TOTAL OPERATING EXPENSES	**298.83**	**69,626.94**	**10,708.24**	**309.43**	**360,488.66**	**53,541.20**	**306,947.46**
OPERATING INCOME (LOSS)	**27.27**	**6,355.06**	**125.09**	**2.73**	**3,185.34**	**625.45**	**2,559.89**
Nonoperating Revenue (Expenses)							
02-1-000-000-3430.000 Investment Income - Payroll Acct	0.00	0.88	0.00	0.01	6.62	0.00	6.62
02-1-000-000-3430.010 Investment Income - Admin	0.04	8.77	0.00	0.04	43.54	0.00	43.54
02-1-000-000-3445.000 Gain (Loss) on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.04	9.65	0.00	0.04	50.16	0.00	50.16
CHANGE IN NET POSITION	**27.32**	**6,364.71**	**125.09**	**2.78**	**3,235.50**	**625.45**	**2,610.05**
Prior Period Adjustments							
02-1-000-000-6010.010 Prior Period - HAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-1-000-000-6010.020 Prior Period - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE	**27.32**	**6,364.71**	**125.09**	**2.78**	**3,235.50**	**625.45**	**2,610.05**

**See Accountants' Compilation Report*

Barron County Housing Authority - Voucher
Schedule 1 Analysis of Fund Balance
Five Month Period - May 31, 2026

	Current Period	Current Year
Analysis Of Fund Balance		
HAP FUND BALANCE ANALYSIS		
Revenue		
HUD Subsidy	65,088.00	318,840.00
Other Income	0.00	0.00
Fraud Recovery	793.00	2,289.50
Total	65,881.00	321,129.50
Expenses		
HAP Expense	63,740.00	315,512.00
PPA HAP	0.00	0.00
Total	63,740.00	315,512.00
Net	2,141.00	5,617.50
ADMIN FEE FUND BALANCE ANALYSIS		
Revenue		
HUD Subsidy Admin Fee	9,308.00	40,255.00
HUD Subsidy - Cares	0.00	0.00
Port In HAP	0.00	0.00
Port In Admin Fee	0.00	0.00
Other Income	0.00	0.00
Fraud Recovery	793.00	2,289.50
Interest on Reserve	9.65	50.16
Total	10,110.65	42,594.66
Expenses		
Total Admin Exp	5,623.45	44,379.13
Total Cares Expenses	0.00	0.00
Total Maint Exp	0.00	0.00
Port In HAP Expense	0.00	0.00
Total General Expense	262.63	593.23
PPA Admin	0.00	0.00
Total	5,886.08	44,972.36
Net	4,224.57	(2,377.70)

**See Accountants' Compilation Report*

Barron County Housing Authority - Voucher
Schedule 1 Analysis of Fund Balance
Five Month Period - May 31, 2026

	Current Period	Current Year
Depreciation		
02-1-000-000-4800.000 Depreciation Expense	0.86	4.30
02-1-000-000-4800.999 Depreciation Expense - Covid	0.00	0.00
Total	0.86	4.30
NET CHANGE	**6,364.71**	**3,235.50**

**See Accountants' Compilation Report*

BARRON COUNTY HOUSING AUTHORITY - OTHER BUSINESS

FINANCIAL STATEMENTS

For the Accounting Period Ending May 31, 2026

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To the Board of Commissioners
Barron County Housing Authority - Other Business
Barron, Wisconsin

Management is responsible for the accompanying statement of net position of Barron County Housing Authority - Other Business ("Housing Authority") as of May 31, 2026, and the related statement of activities for the one month and five months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Accounting principles generally accepted in the United States of America require that accounts payable and accrued payroll be recorded. Management has informed us that the Housing Authority has not recorded accounts payable and accrued payroll, which is not in accordance with accounting principles generally accepted in the United States of America. Management has not determined the effect of the departure from accounting principles generally accepted in the United States of America on the accompanying financial statements.

Accounting principles generally accepted in the United States of America require that pension and OPEB payments be recorded under the full accrual method. Management has informed us that the Housing Authority does not adjust the net pension liability (asset) or net OPEB liability (asset) and the related deferred outflows and inflows until year end and therefore all pension and OPEB payments are shown as an expense, which is not in accordance with accounting principles generally accepted in the United States of America. Management has not determined the effect of the departure from accounting principles generally accepted in the United States of America on the accompanying financial statements.

The Housing Authority's management has elected to omit the statement of cash flows and substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the statement of cash flows and omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the Housing Authority's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying budget of the Housing Authority for the year ending December 31, 2026, has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it. Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Housing Authority's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Management has omitted the Management's Discussion and Analysis, Schedules of Proportionate Share of the Net Pension Liability (Asset) and Net OPEB Liability (Asset), and Schedules of Contributions that accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to the Housing Authority.

Hawkins Ash CPAs, LLP

La Crosse, Wisconsin
July 1, 2026

Barron County Housing Authority - Other Business
Statement of Net Position Other Business
May 31, 2026

	Current Period	Cumulative
ASSETS AND DEFERRED OUTFLOWS		
CURRENT ASSETS		
Cash		
10-0-000-000-1111.010 Cash - Other Business Checking	2,708.68	39,433.85
10-0-000-000-1111.040 Cash - Unrestricted - MFH	(24,811.12)	13,590.47
10-0-000-000-1162.000 Cash - Revolving Savings	0.00	0.00
10-0-000-000-1162.010 Cash - Savings MFH	0.06	1,458.08
10-0-000-000-1162.015 Cash - CD MFH	0.00	7,680.89
10-0-000-000-1310.000 Cash - Tax Reserve - MFH	0.63	5,310.63
10-0-000-000-1320.000 Cash - Insurance Reserve - MFH	(13,999.15)	336.87
10-0-000-000-1330.000 Cash - Replacement Reserve - MFH	(73,530.58)	8,006.35
Total	(109,631.48)	75,817.14
Accounts Receivable		
10-0-000-000-1122.000 A/R - Tenants - MFH	0.00	5,564.42
10-0-000-000-1122.010 Tenant Allow for Doubtful - MFH	0.00	(5,042.51)
10-0-000-000-1125.000 A/R - Mgmt Programs	0.00	0.00
10-0-000-000-1127.000 A/R - Other	0.00	0.00
10-0-000-000-1127.020 A/R - LLC WHEDA Draws	106,629.67	183,456.51
Total	106,629.67	183,978.42
Other Current Assets		
10-0-000-000-1145.000 Accrued Interest	0.00	11.36
10-0-000-000-1211.000 Prepaid Insurance	3,197.33	3,197.33
10-0-000-000-1260.000 Inventory - Office Supplies	0.00	970.37
10-0-000-000-1270.000 Inventory - Maint Supplies	0.00	625.00
10-0-000-000-1295.002 Interprogram due (to) from Voucher	(3,886.93)	32,707.60
10-0-000-000-1295.015 Interprogram due (to) from MFH	0.00	0.00
10-0-000-000-1295.020 Interprogram due (to) from LM II	2,040.24	9,891.68
10-0-000-000-1295.030 Interprogram due (to) from Tax Credit	802.93	10,337.70
Total	2,153.57	57,741.04
TOTAL CURRENT ASSETS	(848.24)	317,536.60

**(See Accountants' Compilation Report)*

Barron County Housing Authority - Other Business
Statement of Net Position Other Business
May 31, 2026

	Current Period	Cumulative
NONCURRENT ASSETS		
Fixed Assets		
Total	0.00	0.00
Other Noncurrent Assets		
10-0-000-000-1510.000 Seller Note - Redevelopment LLC	0.00	2,748,000.00
10-0-000-000-1700.174 Net Pension Asset	0.00	0.00
Total	0.00	2,748,000.00
TOTAL ASSETS	(848.24)	3,065,536.60
Deferred Outflows of Resources		
10-0-000-000-1900.200 Deferred Outflows of Resources - Pension	0.00	48,962.26
10-0-000-000-1900.201 Deferred Outflows of Resources - Pension - MFH	0.00	56,830.47
10-0-000-000-1900.210 Deferred Outflows of Resources - OPEB - MFH	0.00	20,641.80
Total	0.00	126,434.53
TOTAL ASSETS & DEFERRED OUTFLOWS	**(848.24)**	**3,191,971.13**

**(See Accountants' Compilation Report)*

	Current Period	Cumulative
LIABILITIES, DEF INFLOWS & NET POSITION		
CURRENT LIABILITIES		
Accounts Payable		
10-0-000-000-2111.000 A/P - Vendors and Contractors	294.00	294.00
10-0-000-000-2118.000 A/P - Misc - MFH	0.00	480.51
10-0-000-000-2118.010 A/P - Pilot - MFH	(4,182.65)	178.13
Total	(3,888.65)	952.64
Accrued Liabilities		
10-0-000-000-2134.010 Accrued Comp Absences- Current	0.00	5,469.44
10-0-000-000-2135.000 Accrued Payroll	0.00	0.00
10-0-000-000-2136.000 Interprogram due to (from) MFH	0.00	0.00
10-0-000-000-2137.000 Interprogram due to (from) Voucher	0.00	0.00
Total	0.00	5,469.44
TOTAL CURRENT LIABILITIES	(3,888.65)	6,422.08
NONCURRENT LIABILITIES		
Other Noncurrent Liabilities		
10-0-000-000-2134.020 Accrued Comp Absences - Noncurrent	0.00	2,046.74
10-0-000-000-2500.356 Net Pension Liability - MFH	0.00	10,803.04
10-0-000-000-2500.357 Net Pension Liability	0.00	7,299.69
10-0-000-000-2500.358 Net OPEB Liability - MFH	0.00	35,656.00
Total	0.00	55,805.47
TOTAL LIABILITIES	(3,888.65)	62,227.55

Barron County Housing Authority - Other Business
Statement of Net Position Other Business
May 31, 2026

	Current Period	Cumulative
Deferrred Inflows of Resources		
10-0-000-000-2600.400 Deferred Inflows of Resources - Pension	0.00	22,190.97
10-0-000-000-2600.401 Deferred Inflows of Resources - Pension - MFH	0.00	32,841.12
10-0-000-000-2600.410 Deferred Inflows of Resources - OPEB - MFH	0.00	25,960.00
Total	0.00	80,992.09
NET POSITION		
10-0-000-000-2700.000 CY Net Change	3,040.41	(57,734.66)
10-0-000-000-2802.508 Invested in Capital Assets	0.00	0.00
10-0-000-000-2810.511 Restricted	(73,530.58)	8,006.35
10-0-000-000-2810.512 Unrestricted	73,530.58	3,098,479.80
10-0-000-000-2820.000 Restricted GASB 68	0.00	0.00
TOTAL NET POSITION	3,040.41	3,048,751.49
TOTAL LIAB, DEF INFLOW, AND NET POSITION	**(848.24)**	**3,191,971.13**
Proof	0.00	0.00

**(See Accountants' Compilation Report)*

Barron County Housing Authority - Other Business
Statement of Activities - Other Business
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	Actual	Budget	PUM	Actual	Budget	Variance
OPERATING REVENUE							
Other Revenue							
10-1-000-000-3690.000 Other Income - Postage Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-000-3690.010 Other Income		0.00	0.00		0.01	0.00	0.01
Total		0.00	0.00		0.01	0.00	0.01
OPERATING EXPENSES							
Administration							
10-1-000-000-4110.000 Administration Salaries		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4150.000 Travel Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4170.000 Accounting Fees		148.00	0.00		1,557.00	0.00	1,557.00
10-1-000-000-4171.000 Audit Fees		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4175.000 Legal Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4182.000 Empl Benefit Contrib		139.28	0.00		139.28	0.00	139.28
10-1-000-000-4182.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4190.000 Sundry		16.58	0.00		97.17	0.00	97.17
10-1-000-000-4190.020 Conventions & Meetings		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4190.050 Office Supplies and Postage		20.99	0.00		404.95	0.00	404.95
10-1-000-000-4190.060 Office Expenses		0.00	0.00		4,927.89	0.00	4,927.89
10-1-000-000-4190.070 Advertisements		0.00	0.00		480.00	0.00	480.00
10-1-000-000-4190.080 Tenant Recreational		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4191.000 Telephone		0.00	0.00		0.00	0.00	0.00
Total		324.85	0.00		7,606.29	0.00	7,606.29
Maintenance							
10-1-000-000-4410.000 Maintenance Salaries		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4420.000 Maintenance Materials		0.00	0.00		90.72	0.00	90.72
10-1-000-000-4430.000 Misc Contract Costs		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4433.000 Maint Employe Benefit		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4433.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-000-4515.000 Compensated Absences		0.00	0.00		0.00	0.00	0.00
Total		0.00	0.00		90.72	0.00	90.72
General Expenses							
10-1-000-000-4510.000 Insurance Expense		290.67	0.00		290.67	0.00	290.67
Total		290.67	0.00		290.67	0.00	290.67
TOTAL OPERATING EXPENSES		**615.52**	**0.00**		**7,987.68**	**0.00**	**7,987.68**

**See Accountants' Compilation Report*

Barron County Housing Authority - Other Business
Statement of Activities - Other Business
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
OPERATING INCOME (LOSS)		**(615.52)**	**0.00**		**(7,987.67)**	**0.00**	**(7,987.67)**
Nonoperating Revenue (Expenses)							
10-1-000-000-3490.000 Gain (Loss) on Fixed Assets		0.00	0.00		0.00	0.00	0.00
10-1-000-000-3681.000 Interest Income		1.80	0.00		6.01	0.00	6.01
Total		1.80	0.00		6.01	0.00	6.01
CHANGE IN NET POSITION		**(613.72)**	**0.00**		**(7,981.66)**	**0.00**	**(7,981.66)**
NET CHANGE		**(613.72)**	**0.00**		**(7,981.66)**	**0.00**	**(7,981.66)**

Barron County Housing Authority - Property Mgmt
Statement of Activities - Property Mgmt
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	Actual	Budget	PUM	Actual	Budget	Variance
OPERATING REVENUE							
Other Revenue							
10-1-000-011-3610.010 Management Fee Earned		2,580.00	2,580.00		10,320.00	12,900.00	(2,580.00)
10-1-000-011-3610.020 Maint Payroll Reimbursement		5,572.17	0.00		23,558.99	0.00	23,558.99
10-1-000-011-3610.030 Mileage Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-011-3610.040 Maintenance Supply Reimbuse		0.00	0.00		0.00	0.00	0.00
10-1-000-011-3690.010 Call Forwarding Fee		0.00	0.00		0.00	0.00	0.00
10-1-000-011-3690.020 Postage Office Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-011-3690.030 Other Income		0.00	0.00		0.00	0.00	0.00
10-1-000-011-3690.040 Maint Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-011-3690.050 Training Reimbursement		0.00	0.00		0.00	0.00	0.00
Total		8,152.17	2,580.00		33,878.99	12,900.00	20,978.99
OPERATING EXPENSES							
Administration							
10-1-000-011-4110.000 Administration Salaries		2,389.49	1,583.33		11,281.61	7,916.65	3,364.96
10-1-000-011-4130.000 Legal Fees		0.00	0.00		0.00	0.00	0.00
10-1-000-011-4150.000 Travel		116.73	0.00		329.82	0.00	329.82
10-1-000-011-4170.010 Accounting Fees		0.00	0.00		0.00	0.00	0.00
10-1-000-011-4182.000 Empl Benefit Contrib		880.79	950.00		4,310.66	4,750.00	(439.34)
10-1-000-011-4182.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-011-4190.000 Sundry		169.64	0.00		269.64	0.00	269.64
10-1-000-011-4190.020 Conventions & Meetings		0.00	0.00		0.00	0.00	0.00
10-1-000-011-4190.050 Office Supplies and Postage		8.16	0.00		35.36	0.00	35.36
10-1-000-011-4190.060 Office Expense		0.00	0.00		56.43	0.00	56.43
10-1-000-011-4190.070 Advertisements		0.00	0.00		0.00	0.00	0.00
10-1-000-011-4190.080 Tenant Recreational		0.00	0.00		1,130.00	0.00	1,130.00
Total		3,564.81	2,533.33		17,413.52	12,666.65	4,746.87
Maintenance							
10-1-000-011-4410.000 Maintenance Salaries		3,642.19	0.00		22,568.49	0.00	22,568.49
10-1-000-011-4420.000 Maintenance Materials		280.55	0.00		897.51	0.00	897.51
10-1-000-011-4430.000 Contract Costs		0.00	0.00		0.00	0.00	0.00
10-1-000-011-4433.000 Maint Employee Benefit		328.63	0.00		2,036.05	0.00	2,036.05
10-1-000-011-4433.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
Total		4,251.37	0.00		25,502.05	0.00	25,502.05
TOTAL OPERATING EXPENSES		**7,816.18**	**2,533.33**		**42,915.57**	**12,666.65**	**30,248.92**

**See Accountants' Compilation Report*

Barron County Housing Authority - Property Mgmt
Statement of Activities - Property Mgmt
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	Actual	Budget	PUM	Actual	Budget	Variance
OPERATING INCOME (LOSS)		**335.99**	**46.67**		**(9,036.58)**	**233.35**	**(9,269.93)**
Nonoperating Revenue (Expenses)							
Total		0.00	0.00		0.00	0.00	0.00
CHANGE IN NET POSITION		**335.99**	**46.67**		**(9,036.58)**	**233.35**	**(9,269.93)**
NET CHANGE		**335.99**	**46.67**		**(9,036.58)**	**233.35**	**(9,269.93)**

Barron County Housing Authority - PFPH/ST
Statement of Activities - PFPH/ST
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	Actual	Budget	PUM	Actual	Budget	Variance
OPERATING REVENUE							
Other Revenue							
10-1-000-012-3610.010 Management Fee Earned		915.16	416.67		2,300.74	2,083.35	217.39
10-1-000-012-3610.020 Maint Payroll Reimbursement		410.85	0.00		2,394.58	0.00	2,394.58
10-1-000-012-3610.040 Maintenance Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-012-3690.020 Postage Office Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-012-3690.030 Other Income		0.00	0.00		0.00	0.00	0.00
10-1-000-012-3690.050 Other Inc - Compliance Service		0.00	0.00		0.00	0.00	0.00
Total		1,326.01	416.67		4,695.32	2,083.35	2,611.97
OPERATING EXPENSES							
Administration							
10-1-000-012-4110.000 Administration Salaries		1,054.62	404.17		2,734.25	2,020.85	713.40
10-1-000-012-4130.000 Legal Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-012-4150.000 Travel		39.15	0.00		366.13	0.00	366.13
10-1-000-012-4170.000 Accounting		0.00	33.33		0.00	166.65	(166.65)
10-1-000-012-4170.010 Accounting Fees		0.00	0.00		0.00	0.00	0.00
10-1-000-012-4182.000 Empl Benefit Contrib		453.01	272.50		1,791.36	1,362.50	428.86
10-1-000-012-4182.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-012-4190.000 Sundry		0.00	0.00		0.00	0.00	0.00
10-1-000-012-4190.020 Conventions & Meetings		0.00	0.00		0.00	0.00	0.00
10-1-000-012-4190.050 Office Supplies and Postage		0.00	0.00		78.00	0.00	78.00
10-1-000-012-4190.060 Office Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-012-4190.070 Advertisements		0.00	0.00		0.00	0.00	0.00
Total		1,546.78	710.00		4,969.74	3,550.00	1,419.74
Maintenance							
10-1-000-012-4410.000 Maintenance Salaries		813.36	0.00		1,949.97	0.00	1,949.97
10-1-000-012-4420.000 Maintenance Materials		0.00	0.00		147.49	0.00	147.49
10-1-000-012-4430.000 Contract Costs		0.00	0.00		0.00	0.00	0.00
10-1-000-012-4433.000 Maint Employee Benefit		92.69	0.00		196.07	0.00	196.07
Total		906.05	0.00		2,293.53	0.00	2,293.53
TOTAL OPERATING EXPENSES		**2,452.83**	**710.00**		**7,263.27**	**3,550.00**	**3,713.27**
OPERATING INCOME (LOSS)		**(1,126.82)**	**(293.33)**		**(2,567.95)**	**(1,466.65)**	**(1,101.30)**
Nonoperating Revenue (Expenses)							
Total		0.00	0.00		0.00	0.00	0.00
CHANGE IN NET POSITION		**(1,126.82)**	**(293.33)**		**(2,567.95)**	**(1,466.65)**	**(1,101.30)**
NET CHANGE		**(1,126.82)**	**(293.33)**		**(2,567.95)**	**(1,466.65)**	**(1,101.30)**

**See Accountants' Compilation Report*

Barron County Housing Authority - PM/LO
Statement of Activities - PM/LO
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	Actual	Budget	PUM	Actual	Budget	Variance
OPERATING REVENUE							
Other Revenue							
10-1-000-013-3610.010 Management Fee Earned		2,580.00	2,580.00		10,320.00	12,900.00	(2,580.00)
10-1-000-013-3610.020 Maint Payroll Reimbursement		3,688.24	0.00		15,159.79	0.00	15,159.79
10-1-000-013-3690.010 Materials		0.00	0.00		0.00	0.00	0.00
10-1-000-013-3690.020 Postage Office Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-013-3690.030 Other Income		0.00	0.00		0.00	0.00	0.00
10-1-000-013-3690.040 Maint Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-013-3690.050 Training Reimbursement		0.00	0.00		0.00	0.00	0.00
Total		6,268.24	2,580.00		25,479.79	12,900.00	12,579.79
OPERATING EXPENSES							
Administration							
10-1-000-013-4110.000 Administration Salaries		2,225.79	1,583.33		11,661.72	7,916.65	3,745.07
10-1-000-013-4130.000 Legal Fees		0.00	0.00		0.00	0.00	0.00
10-1-000-013-4150.000 Travel		258.83	0.00		1,094.77	0.00	1,094.77
10-1-000-013-4170.000 Accounting		0.00	29.17		0.00	145.85	(145.85)
10-1-000-013-4182.000 Empl Benefit Contrib		859.42	950.00		4,365.38	4,750.00	(384.62)
10-1-000-013-4182.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-013-4190.000 Sundry		0.00	0.00		100.00	0.00	100.00
10-1-000-013-4190.020 Conventions & Meetings		0.00	0.00		0.00	0.00	0.00
10-1-000-013-4190.050 Office Supplies and Postage		166.87	0.00		199.42	0.00	199.42
10-1-000-013-4190.060 Office Expense		0.00	0.00		272.59	0.00	272.59
10-1-000-013-4190.070 Advertisements		0.00	0.00		0.00	0.00	0.00
Total		3,510.91	2,562.50		17,693.88	12,812.50	4,881.38
Maintenance							
10-1-000-013-4410.000 Maintenance Salaries		2,905.77	0.00		13,765.18	0.00	13,765.18
10-1-000-013-4420.000 Maintenance Materials		0.00	0.00		139.58	0.00	139.58
10-1-000-013-4430.000 Contract Costs		0.00	0.00		0.00	0.00	0.00
10-1-000-013-4433.000 Maint Employee Benefit		250.42	0.00		1,152.86	0.00	1,152.86
Total		3,156.19	0.00		15,057.62	0.00	15,057.62
TOTAL OPERATING EXPENSES		**6,667.10**	**2,562.50**		**32,751.50**	**12,812.50**	**19,939.00**
OPERATING INCOME (LOSS)		**(398.86)**	**17.50**		**(7,271.71)**	**87.50**	**(7,359.21)**
Nonoperating Revenue (Expenses)							
Total		0.00	0.00		0.00	0.00	0.00
CHANGE IN NET POSITION		**(398.86)**	**17.50**		**(7,271.71)**	**87.50**	**(7,359.21)**
NET CHANGE		**(398.86)**	**17.50**		**(7,271.71)**	**87.50**	**(7,359.21)**

**See Accountants' Compilation Report*

Barron County Housing Authority - Almena
Statement of Activities - Almena
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
OPERATING REVENUE							
Other Revenue							
10-1-000-014-3610.010 Management Fee Earned		0.00	500.00		0.00	2,500.00	(2,500.00)
10-1-000-014-3690.020 Postage Office Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-014-3690.030 Other Income		500.00	0.00		2,212.00	0.00	2,212.00
Total		500.00	500.00		2,212.00	2,500.00	(288.00)
OPERATING EXPENSES							
Administration							
10-1-000-014-4110.000 Administration Salaries		120.25	131.67		905.51	658.35	247.16
10-1-000-014-4150.000 Travel		0.00	0.00		7.25	0.00	7.25
10-1-000-014-4170.000 Accounting		0.00	25.00		0.00	125.00	(125.00)
10-1-000-014-4182.000 Empl Benefit Contrib		73.79	93.33		413.84	466.65	(52.81)
10-1-000-014-4182.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-014-4190.000 Sundry		0.00	0.00		(24.90)	0.00	(24.90)
10-1-000-014-4190.060 Office Expense		0.00	0.00		24.90	0.00	24.90
Total		194.04	250.00		1,326.60	1,250.00	76.60
Maintenance							
10-1-000-014-4410.000 Maintenance Salaries		0.00	0.00		(82.24)	0.00	(82.24)
10-1-000-014-4433.000 Maint Employee Benefit		0.00	0.00		(12.02)	0.00	(12.02)
Total		0.00	0.00		(94.26)	0.00	(94.26)
TOTAL OPERATING EXPENSES		**194.04**	**250.00**		**1,232.34**	**1,250.00**	**(17.66)**
OPERATING INCOME (LOSS)		**305.96**	**250.00**		**979.66**	**1,250.00**	**(270.34)**
Nonoperating Revenue (Expenses)							
Total		0.00	0.00		0.00	0.00	0.00
CHANGE IN NET POSITION		**305.96**	**250.00**		**979.66**	**1,250.00**	**(270.34)**
NET CHANGE		**305.96**	**250.00**		**979.66**	**1,250.00**	**(270.34)**

**See Accountants' Compilation Report*

Barron County Housing Authority - PFPH/PH
Statement of Activities - PFPH/PH
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
OPERATING REVENUE							
Other Revenue							
10-1-000-015-3610.010 Management Fee Earned		576.00	768.00		2,232.00	3,840.00	(1,608.00)
10-1-000-015-3610.020 Maint Payroll Reimbursement		413.87	0.00		2,773.84	0.00	2,773.84
10-1-000-015-3610.040 Maintenance Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-015-3690.020 Postage Office Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-015-3690.030 Other Income		0.00	0.00		0.00	0.00	0.00
10-1-000-015-3690.040 Maint Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
Total		989.87	768.00		5,005.84	3,840.00	1,165.84
OPERATING EXPENSES							
Administration							
10-1-000-015-4110.000 Administration Salaries		710.25	370.83		2,311.18	1,854.15	457.03
10-1-000-015-4150.000 Travel		68.15	0.00		392.96	0.00	392.96
10-1-000-015-4170.000 Accounting		0.00	33.33		0.00	166.65	(166.65)
10-1-000-015-4182.000 Empl Benefit Contrib		429.08	245.00		1,666.01	1,225.00	441.01
10-1-000-015-4182.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-015-4190.000 Sundry		0.00	0.00		0.00	0.00	0.00
10-1-000-015-4190.020 Conventions & Meetings		0.00	0.00		0.00	0.00	0.00
10-1-000-015-4190.050 Office Supplies and Postage		0.00	0.00		78.00	0.00	78.00
10-1-000-015-4190.060 Office Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-015-4190.070 Advertisements		0.00	0.00		0.00	0.00	0.00
Total		1,207.48	649.16		4,448.15	3,245.80	1,202.35
Maintenance							
10-1-000-015-4410.000 Maintenance Salaries		1,850.41	0.00		3,336.67	0.00	3,336.67
10-1-000-015-4420.000 Maintenance Materials		607.52	0.00		652.89	0.00	652.89
10-1-000-015-4430.000 Contract Costs		0.00	0.00		0.00	0.00	0.00
10-1-000-015-4433.000 Maint Employee Benefit		197.10	0.00		332.23	0.00	332.23
Total		2,655.03	0.00		4,321.79	0.00	4,321.79
TOTAL OPERATING EXPENSES		**3,862.51**	**649.16**		**8,769.94**	**3,245.80**	**5,524.14**
OPERATING INCOME (LOSS)		**(2,872.64)**	**118.84**		**(3,764.10)**	**594.20**	**(4,358.30)**
Nonoperating Revenue (Expenses)							
Total		0.00	0.00		0.00	0.00	0.00
CHANGE IN NET POSITION		**(2,872.64)**	**118.84**		**(3,764.10)**	**594.20**	**(4,358.30)**
NET CHANGE		**(2,872.64)**	**118.84**		**(3,764.10)**	**594.20**	**(4,358.30)**

**See Accountants' Compilation Report*

Barron County Housing Authority - Redevelopment
Statement of Activities - Redevelopment
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
OPERATING REVENUE							
Other Revenue							
10-1-000-030-3610.010 Management Fee Earned		3,080.00	0.00		15,400.00	0.00	15,400.00
10-1-000-030-3610.020 Payroll Reimbursement		15,029.55	0.00		61,866.70	0.00	61,866.70
10-1-000-030-3690.020 Postage Office Supply Reimbursement		0.00	0.00		0.00	0.00	0.00
10-1-000-030-3690.030 Other Income		250.00	0.00		250.00	0.00	250.00
Total		18,359.55	0.00		77,516.70	0.00	77,516.70
OPERATING EXPENSES							
Administration							
10-1-000-030-4110.000 Administration Salaries		7,016.27	0.00		41,018.57	0.00	41,018.57
10-1-000-030-4150.000 Travel		867.50	0.00		3,872.47	0.00	3,872.47
10-1-000-030-4170.000 Accounting		0.00	0.00		0.00	0.00	0.00
10-1-000-030-4182.000 Empl Benefit Contrib		1,118.05	0.00		6,275.03	0.00	6,275.03
10-1-000-030-4182.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
10-1-000-030-4182.020 OPEB Expense - Admin		0.00	0.00		0.00	0.00	0.00
10-1-000-030-4190.000 Sundry		187.62	0.00		246.22	0.00	246.22
10-1-000-030-4190.050 Office Supplies and Postage		0.00	0.00		413.35	0.00	413.35
10-1-000-030-4190.060 Office Expense		16.40	0.00		1,557.38	0.00	1,557.38
10-1-000-030-4190.070 Advertising		0.00	0.00		2,209.80	0.00	2,209.80
10-1-000-030-4190.080 Tenant Recreational		0.00	0.00		355.56	0.00	355.56
10-1-000-030-4190.090 Computer Expenses		0.00	0.00		68.94	0.00	68.94
10-1-000-030-4510.030 Workmans Comp Expense		0.00	0.00		1,255.00	0.00	1,255.00
10-1-000-030-4591.000 Developer Fees		0.00	0.00		21,615.52	0.00	21,615.52
Total		9,205.84	0.00		78,887.84	0.00	78,887.84
Maintenance							
10-1-000-030-4410.000 Maintenance Salaries		3,707.28	0.00		18,825.74	0.00	18,825.74
10-1-000-030-4420.000 Maintenance Materials		(2,323.82)	0.00		5,815.19	0.00	5,815.19
10-1-000-030-4430.000 Contract Costs		0.00	0.00		51.00	0.00	51.00
10-1-000-030-4433.000 Maint Employee Benefit		369.82	0.00		2,119.95	0.00	2,119.95
10-1-000-030-4433.010 Pension Expense		0.00	0.00		0.00	0.00	0.00
Total		1,753.28	0.00		26,811.88	0.00	26,811.88
TOTAL OPERATING EXPENSES		**10,959.12**	**0.00**		**105,699.72**	**0.00**	**105,699.72**
OPERATING INCOME (LOSS)		**7,400.43**	**0.00**		**(28,183.02)**	**0.00**	**(28,183.02)**

Barron County Housing Authority - Redevelopment
Statement of Activities - Redevelopment
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	Actual	Budget	PUM	Actual	Budget	Variance
Nonoperating Revenue (Expenses)							
10-1-000-030-3681.000 Interest Income		2.24	0.00		20.68	0.00	20.68
10-1-000-030-3681.010 Interest Inc - Tax Escrow		0.63	0.00		3.24	0.00	3.24
10-1-000-030-3681.020 Interest Inc - Ins Escrow		0.85	0.00		7.92	0.00	7.92
10-1-000-030-3681.030 Interest Inc - Rep Reserve		6.35	0.00		58.86	0.00	58.86
10-1-000-030-6900.000 Equity Transfer		0.00	0.00		0.00	0.00	0.00
Total		10.07	0.00		90.70	0.00	90.70
CHANGE IN NET POSITION		**7,410.50**	**0.00**		**(28,092.32)**	**0.00**	**(28,092.32)**
NET CHANGE		**7,410.50**	**0.00**		**(28,092.32)**	**0.00**	**(28,092.32)**

BARRON COUNTY HOUSING AUTHORITY - LM II

FINANCIAL STATEMENTS

For the Accounting Period Ending May 31, 2026

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To the Board of Commissioners
Barron County Housing Authority - LM II
Barron, Wisconsin

Management is responsible for the accompanying statement of net position of Barron County Housing Authority - LM II ("Housing Authority") as of May 31, 2026, and the related statement of activities for the one month and five months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Accounting principles generally accepted in the United States of America require that accounts payable and accrued payroll be recorded. Management has informed us that the Housing Authority has not recorded accounts payable and accrued payroll, which is not in accordance with accounting principles generally accepted in the United States of America. Management has not determined the effect of the departure from accounting principles generally accepted in the United States of America on the accompanying financial statements.

The Housing Authority's management has elected to omit the statement of cash flows and substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the statement of cash flows and omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the Housing Authority's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying budget of the Housing Authority for the year ending December 31, 2026, has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it. Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Housing Authority's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Management has omitted the Management's Discussion and Analysis that accounting principles generally accepted in the United States of America requires to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

We are not independent with respect to the Housing Authority.

Hawkins Ash CPAs, LLP

La Crosse, Wisconsin
July 1, 2026

Barron County Housing Authority - LM II
Statement of Net Position - LM II
May 31, 2026

	Current Period	Cumulative
ASSETS AND DEFERRED OUTFLOWS		
CURRENT ASSETS		
Cash		
20-0-000-000-1111.040 Cash - Unrestricted	8,002.94	83,313.43
20-0-000-000-1111.050 Cash - Security Deposit	47.37	9,422.97
20-0-000-000-1162.000 Cash - Reserve	1.18	29,819.39
Total	8,051.49	122,555.79
Accounts Receivable		
20-0-000-000-1122.000 A/R - Tenants	5.00	731.00
Total	5.00	731.00
Other Current Assets		
20-0-000-000-1210.000 Prepaid Expenses	0.00	0.00
20-0-000-000-1211.000 Prepaid Insurance	362.90	17,455.07
20-0-000-000-1295.002 Interprogram due (to) from Voucher	0.00	0.00
20-0-000-000-1295.010 Interprogram due (to) from O/B	0.00	0.00
20-0-000-000-1295.030 Interprogram due (to) from LLC	(4,709.00)	0.00
Total	(4,346.10)	17,455.07
Accrued Receivable		
Total	0.00	0.00
Cash - Escrow Funds		
Total	0.00	0.00
TOTAL CURRENT ASSETS	3,710.39	140,741.86

**(See Accountants' Compilation Report)*

Barron County Housing Authority - LM II
Statement of Net Position - LM II
May 31, 2026

	Current Period	Cumulative
NONCURRENT ASSETS		
Fixed Assets		
20-0-000-000-1400.060 Land	0.00	224,000.00
20-0-000-000-1400.070 Buildings	0.00	1,472,299.00
20-0-000-000-1400.080 Furniture, Equip, & Mach - Dwell	0.00	0.00
20-0-000-000-1400.150 Accumulated Depreciation	(3,200.00)	(77,154.14)
Total	(3,200.00)	1,619,144.86
Other Noncurrent Assets		
Total	0.00	0.00
TOTAL NONCURRENT ASSETS	(3,200.00)	1,619,144.86
TOTAL ASSETS	510.39	1,759,886.72
Deferred Outflows of Resources		
Total	0.00	0.00
TOTAL ASSETS & DEFERRED OUTFLOWS	**510.39**	**1,759,886.72**

**(See Accountants' Compilation Report)*

Barron County Housing Authority - LM II
Statement of Net Position - LM II
May 31, 2026

	Current Period	Cumulative
LIABILITIES, DEF INFLOWS, & NET POSITION		
CURRENT LIABILITIES		
Accounts Payable		
20-0-000-000-2111.000 A/P - Vendors & Contractors	0.00	0.00
20-0-000-000-2114.000 Tenants Security Deposits	50.00	7,902.00
Total	50.00	7,902.00
Accrued Liabilities		
20-0-000-000-2134.010 Accrued Comp Absences - Current	0.00	1,395.15
Total	0.00	1,395.15
Other Current Liabilities		
20-0-000-000-2135.000 Accrued Payroll	0.00	0.00
20-0-000-000-2140.000 Interprogram due to (from) Other Business	2,040.24	9,891.68
20-0-000-000-2145.015 Interprogram due to (from) MFH	0.00	0.00
20-0-000-000-2145.020 Interprogram due to (from) Voucher	(1,052.10)	14,927.69
20-0-000-000-2240.000 Prepaid Rent	(302.00)	578.00
Total	686.14	25,397.37
TOTAL CURRENT LIABILITIES	736.14	34,694.52

	Current Period	Cumulative
NONCURRENT LIABILITIES		
Mortgage		
Total	0.00	0.00
Compensated Absences		
20-0-000-000-2134.020 Accrued Comp Absences - Noncurrent	0.00	457.33
Total	0.00	457.33
Other Noncurrent Liabilities		
Total	0.00	0.00
TOTAL NONCURRENT LIABILITIES	0.00	457.33
TOTAL LIABILITIES	736.14	35,151.85
Deferred Inflows of Resources		
Total	0.00	0.00
NET POSITION		
20-0-000-000-2700.000 CY Net Change	(225.75)	(26,712.81)
20-0-000-000-2802.508 Invested In Capital Assets	(3,200.00)	1,619,144.86
20-0-000-000-2810.511 Restricted	1.18	29,819.39
20-0-000-000-2810.512 Unrestricted	3,198.82	102,483.43
TOTAL NET POSITION	(225.75)	1,724,734.87
TOTAL LIAB, DEF INFLOW, & NET POSITION	**510.39**	**1,759,886.72**
Proof	0.00	0.00

**(See Accountants' Compilation Report)*

Barron County Housing Authority - LM II
Statement of Activities - LM II
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
PUM	1.00	19.00	0.00	1.00	95.00	0.00	95.00
OPERATING REVENUE							
Rental Revenue							
20-1-000-000-5120.000 Rental Revenue	443.74	8,431.00	8,483.33	461.82	43,873.00	42,416.65	1,456.35
20-1-000-000-5121.000 Assistance Payments	258.26	4,907.00	6,250.00	217.05	20,620.00	31,250.00	(10,630.00)
Total	702.00	13,338.00	14,733.33	678.87	64,493.00	73,666.65	(9,173.65)
Vacancies							
20-1-000-000-5220.000 Vacancies - Apartments	0.00	0.00	(1,473.33)	0.00	0.00	(7,366.65)	7,366.65
Total	0.00	0.00	(1,473.33)	0.00	0.00	(7,366.65)	7,366.65
Other Revenue							
20-1-000-000-5900.000 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1-000-000-5910.000 Other Income - Laundry & Vending	0.00	0.00	0.00	2.31	219.50	0.00	219.50
20-1-000-000-5911.000 Other Income - Tenant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	2.31	219.50	0.00	219.50
TOTAL OPERATING REVENUE	**702.00**	**13,338.00**	**13,260.00**	**681.18**	**64,712.50**	**66,300.00**	**(1,587.50)**
OPERATING EXPENSES							
Renting Expenses							
20-1-000-000-6210.000 Advertising	0.00	0.00	0.00	2.68	255.00	0.00	255.00
20-1-000-000-6250.000 Tenant Recreational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	2.68	255.00	0.00	255.00

Barron County Housing Authority - LM II
Statement of Activities - LM II
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
OPERATING EXPENSES							
Administration							
20-1-000-000-6310.000 Office Salaries	106.51	2,023.64	6,591.67	151.85	14,425.31	32,958.35	(18,533.04)
20-1-000-000-6311.000 Office Expense	0.00	0.00	0.00	43.49	4,131.75	0.00	4,131.75
20-1-000-000-6311.020 Computer Expense	0.00	0.00	0.00	7.91	751.54	0.00	751.54
20-1-000-000-6311.030 Telephone	23.14	439.65	0.00	22.43	2,131.07	0.00	2,131.07
20-1-000-000-6330.000 Executive Director Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1-000-000-6340.000 Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1-000-000-6351.000 Accounting Expense	3.89	74.00	25.00	11.85	1,126.00	125.00	1,001.00
20-1-000-000-6381.000 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1-000-000-6391.000 Misc Admin Expense	4.88	92.73	0.00	12.21	1,160.12	0.00	1,160.12
20-1-000-000-6393.000 Pension Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	138.42	2,630.02	6,616.67	249.75	23,725.79	33,083.35	(9,357.56)
Utilities							
20-1-000-000-6450.000 Electricity	134.36	2,552.83	0.00	151.43	14,386.05	0.00	14,386.05
20-1-000-000-6451.000 Water & Sewer	41.05	779.90	0.00	32.89	3,124.25	0.00	3,124.25
20-1-000-000-6452.000 Gas	3.96	75.28	0.00	7.07	671.81	0.00	671.81
20-1-000-000-6453.000 Fire Protection	0.00	0.00	0.00	3.14	298.08	0.00	298.08
Total	179.37	3,408.01	0.00	194.53	18,480.19	0.00	18,480.19
Maintenance							
20-1-000-000-6510.000 Payroll	11.33	215.31	0.00	17.99	1,709.09	0.00	1,709.09
20-1-000-000-6511.000 Maintenance Travel Expense	0.19	3.63	0.00	1.41	134.14	0.00	134.14
20-1-000-000-6515.000 Maintenance Supplies	16.62	315.71	0.00	8.36	793.76	0.00	793.76
20-1-000-000-6520.000 Misc Contracts	30.95	588.03	0.00	38.47	3,654.40	0.00	3,654.40
20-1-000-000-6525.000 Garbage & Recycling	5.53	105.00	0.00	5.53	525.00	0.00	525.00
Total	64.61	1,227.68	0.00	71.75	6,816.39	0.00	6,816.39

Barron County Housing Authority - LM II
Statement of Activities - LM II
Five Month Period - May 31, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
OPERATING EXPENSES							
Tax/Insurance/General/Casualty Loss							
20-1-000-000-6710.000 Payment in Lieu of Taxes	0.00	0.00	0.00	67.54	6,416.47	0.00	6,416.47
20-1-000-000-6711.000 Payroll Taxes - Admin	7.68	145.87	345.83	11.15	1,058.86	1,729.15	(670.29)
20-1-000-000-6711.020 Payroll Taxes - Maint	0.73	13.88	14.17	1.24	117.77	70.85	46.92
20-1-000-000-6711.030 Emp Ben - Health/Dental Ins	55.37	1,052.10	1,500.00	97.13	9,227.26	7,500.00	1,727.26
20-1-000-000-6720.000 Insurance - Property/Liability	81.78	1,553.83	0.00	84.37	8,014.91	0.00	8,014.91
20-1-000-000-6720.010 Insurance - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1-000-000-6720.020 Insurance - Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1-000-000-6721.000 Insurance - Other	7.33	139.20	0.00	1.47	139.20	0.00	139.20
20-1-000-000-6722.000 Insurance - Workmans' Comp	1.94	36.87	0.00	0.39	36.87	0.00	36.87
20-1-000-000-6723.000 WI Retirement	8.48	161.21	0.00	12.28	1,166.62	0.00	1,166.62
20-1-000-000-6791.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-1-000-000-6795.000 General Expense- Other	0.00	0.00	1,666.67	0.00	0.00	8,333.35	(8,333.35)
Total	163.31	3,102.96	3,526.67	275.56	26,177.96	17,633.35	8,544.61
Depreciation							
20-1-000-000-6840.000 Current Year Depreciation Expense	168.42	3,200.00	0.00	168.42	16,000.00	0.00	16,000.00
Total	168.42	3,200.00	0.00	168.42	16,000.00	0.00	16,000.00
TOTAL OPERATING EXPENSES	**714.14**	**13,568.67**	**10,143.34**	**962.69**	**91,455.33**	**50,716.70**	**40,738.63**
OPERATING INCOME (LOSS)	**12.14**	**(230.67)**	**3,116.66**	**281.50**	**(26,742.83)**	**15,583.30**	**(42,326.13)**
Nonoperating Revenue (Expenses)							
20-1-000-000-5410.000 Interest Income	0.20	3.74	0.00	0.25	23.95	0.00	23.95
20-1-000-000-5411.000 Interest Income - Restricted	0.06	1.18	0.00	0.06	6.07	0.00	6.07
20-1-000-000-6800.000 Contributions - TL Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.26	4.92	0.00	0.32	30.02	0.00	30.02
CHANGE IN NET POSITION	**11.88**	**(225.75)**	**3,116.66**	**281.19**	**(26,712.81)**	**15,583.30**	**(42,296.11)**
Prior Period Adjustment							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE	**11.88**	**(225.75)**	**3,116.66**	**281.19**	**(26,712.81)**	**15,583.30**	**(42,296.11)**