
The Housing Authority of the City of
Foley, Alabama



Request for Proposals

RFP NO. 202404.1

INDEPENDENT AUDIT SERVICES

PROPOSALS DUE:

APRIL 25th, 2024, at 10:00 a.m. CT

ISSUED: March 25, 2024

REQUEST FOR PROPOSAL (RFP) No. 202404.1 ANNUAL AUDIT SERVICES

A. Background

The Housing Authority of the City of Foley, Alabama (*hereinafter, "FHA or Foley Housing Authority"*) was incorporated in 1961 in order to provide safe and sanitary housing for qualified low-income persons residing in Baldwin County, Alabama area. FHA is a public corporation authorized by the State of Alabama, Baldwin County, to operate in the City of Foley, Alabama. FHA is governed by a five-member Board of Commissioner each appointed to their position by the Mayor of the City of Foley.

FHA must follow the laws, policies and regulations as set forth by the U.S. Department of Housing and Urban Development (HUD), and applicable Alabama State and local government regulations.

B. Request

FHA is seeking proposals from qualified Certified Public Accounting Firms to conduct its annual financial and compliance audit. Services also include providing assistance, as needed, in responding to HUD audits. Your response to the Scope of Service and/or Technical Specification must be complete, as it will become part of any contractual agreement. FHA reserves the right to accept or reject any or all proposals, and to waive any informalities or irregularities.

Point of Contact For Foley Housing Authority RE: RFP202404.1	Telesha Pace Executive Director Ph# 251-943-5370 ext. 205 Email: telesha@foleyhousingauthority.com
Pre-Proposal Conference	None Scheduled
Question Submittal Deadline	All questions pertaining to RFP 202404.1 must be submitted in writing, no later than April 18 th , 2024
Return & Deadline April 25 th , 2024 No later than 10:00 a.m. CT Late Proposal submissions will not be accepted.	Sealed proposals (one marked original, and two (2)) copies of the proposal may be submitted to Foley Housing Authority 815 N. McKenzie Street Suite E Foley, AL 36535 Envelope must be clearly marked " Proposal for Audit Services ". Facsimile transmission WILL NOT be accepted.

C. Reporting Entity

The reporting Entity includes the following:

- Housing Authority of the City of Foley, Alabama
- Foley Housing Partners LLC (Blended Component Units)

Housing Authority of the City of Foley, Alabama- FHA is headed by an Executive Director and is governed by a five-member Board of Commissioners appointed by the City of Foley, Alabama Mayor. FHA currently has 2 full time employees.

FHA administers the following programs:

- **Housing Choice Voucher “Section 8” (CFDA 14.871)**
 - Administers a total of 287 Section 8 Housing Choice Vouchers (HCV), 87 Tenant Protection Vouchers (TPV) a total of 374 vouchers.

FHA has a committed agreement to enter into a Project Based Voucher (PBV) Housing Assistance Payment (HAP) Contract for 94 units. FHA manages 23 housing units owned by Foley Housing Partners LLC.

Foley Housing Partners LLC- is a blended component unit reported with the Housing Authority. Foley Housing Partners, LLC was incorporated on February 3, 2020 as Alabama 501 (c)(3) Limited Liability Company for the purpose of providing decent, safe, and sanitary housing to eligible residents of low-income in the City of Foley, Alabama.

Other Open Program:

2017 Capital Fund Grant Program
2018 Capital Fund Grant Program
2019 Capital Fund Grant Program
2020 Capital Fund Grant Program

D. Reports, Schedules, and Tax Returns

Foley Housing Authority

- A single annual audit report incorporating all activity of FHA including any component unit activity. An electronic copy of the audit report is to be prepared along with eight (8) bound copies.
- Regulatory Reports:
 - Electronic submission of the audit to REAC (HUD) and any other regulatory body.
 - Completion and submission of the electronic Data Collection Form.
 - Any additional required reports not mentioned.

Blended Component Unit

- An annual audit report, incorporating all activities. An electronic copy of the audit report is to be prepared along with eight (8) bound copies.
- Tax Return (Form 990/990-EZ/990-N)

To assist the auditor in assessing the size of operations, the 2022 Financial Data Schedules for FHA (Attachment A) are included. A complete copy of the 2022 Audit Report may be sent upon request.

E. Minimum Eligibility Requirements

- Demonstrated experience auditing Public Housing Authorities
- Knowledge of audit practices for Housing Authorities that include conventional housing, vouchers, RAD, Tax Credit properties, etc.
- License to practice Public Accounting in the State of Alabama
- Proposer must not be debarred, suspended, or otherwise ineligible to contract with FHA, and must be included on the General Services Administration's "List of Parties excluded from Federal Procurement and Non-Procurement Programs" or the Department of housing and Urban Development's "Limited Denial of Participation" list.
- Demonstrate experience auditing entities that must comply with GASB 62.

F. Insurance Requirements

The company shall maintain in force throughout the term of the contract:

- Comprehensive General Liability Limits: \$1,000,000.00 combined single limit with Foley Housing Authority named as additional insured with respect to the services being procured. This coverage is to include: Premises/Operations Liability, Errors and Omissions Liability, and Personal Injury Liability.
- Workers Compensation, as required by applicable law.
- Automobile Liability- \$500,000.00
(Proof of insurance must be provided within 72 hours of contract award)

G. General Requirements

The Auditor must conduct an Audit Entrance and Exit Conference with the Executive Director and must attend the FHA Board Meeting following the fiscal year end to present the audit report. Attendance may be virtual and/or via phone.

H. Proposal Requirements

Interested firms must submit a detailed proposal that demonstrates their ability, which includes a minimum of:

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1. **Company Overview** – A written description outlining the experience of the firm and years of experience. Provide Contact person name of the person conducting and supervising the on-site audit of Foley Housing Authority records in accordance with the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) (2 CFR Part 200)* include the number of years’ experience, the responsibility of the auditor has in auditing Housing Authorities, and indicate if the responsible auditor is a “Certified Public Accountant” in good standing with the State of Alabama.
2. **References** - List of Public Housing Authorities the firm has conducted Annual Audits for during the past two (2) years. Limit the list to a total of fifteen (15) Housing Authorities.
3. **Peer Reviews** – Provide a copy of the firm’s most recent peer review report.
4. **Staff Resumes** – Provide a detailed resume of each auditee who will be assigned to the FHA, include licenses and professional certifications. Such information must include a description regarding the management plan for assigning, overseeing the work and proposed hours.
5. **Proposed Schedule** – Please provide a schedule for completing the audit and issuing the Audit Report. FHA request for the audit to be completed no later than August 31st (*extension may be given*). FHA fiscal year ends December 31st and all records for audit should be available March 1st during normal business hour Monday – Thursday 7:30 a.m. until 6:00 p.m.
6. **Price** – The pricing items should be a lump-sum fee, this fee shall include all cost and expenses auditee will incur to provide services [*including, but not limited to: employee wages and benefits, travel, copies, materials, submissions, clerical support, telephone calls, etc.*].

Department	FYE2023	FYE2024	FYE2025
HCV	\$	\$	\$
FHP LLC	\$	\$	\$
Grand Total	\$	\$	\$

The proposer is required to submit the following with proposal:

- **Form HUD-5369-C, Certifications and Representation of Offerors (Non-Construction Contract)**
 - **Certification of Non-Discrimination**
 - **E-Verify Affidavit**

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I. Evaluation Factor

Foley Housing Authority will use the following criteria to evaluate the proposal

Factor No.	MAX Point Value	FACTOR DESCRIPTION
1	25	Evidence of the Firms ability to perform Annual Audits for Housing Authorities that comply with applicable federal and HUD regulations for auditing Housing Authorities.
2	15	References from current or former clients, particularly Housing Authorities
3	10	Quality of Firm's Peer Review
4	20	Qualifications of the Individuals Assigned. Provide certification the firm and the in-charge auditor are certified as a public accountant and holds all other appropriate State of Alabama licenses, and professional certificates needed to perform the work. Provide certification the auditor has met the Yellowbook requirements concerning continuing professional education.
5	10	Certification from the Firm the Audit will be completed within the timeframe
6	20	Price. The offeror's cost seems reasonable based on the services requested and the offeror's management and staffing plan for each of the requested year(s).
	100	Total Points

Once each offeror's proposal has been evaluated and ranked, final negotiations will be scheduled for the top ranked offeror. If the final negotiation is successful, the Executive Director will approve an award of the contract.

FHA will refer back to its Procurement Policy regarding the notification of unsuccessful applicants once a firm has been chosen.

J. FHA Reservation of Rights

FHA reserves the following rights in association with RFP process and upon contract award.

1. **Right to Reject, Waive, or Terminate the RFP.** Reject any or all proposals, or to terminate the RFP process at any time, if deemed by the Agency, to be in its best interests.
2. **Right to Not Award.** Not to award a contract pursuant to this RFP.
3. **Right to Terminate.** Terminate a contract award pursuant to this RFP, at any time for the Agency's convenience, upon 10 days written notice to the successful offeror(s).
4. **Right to Determine Time and Location.** Determine the days, hours, and locations that the successful offeror(s) shall provide the services called for in the RFP.
5. **Right to Retain Proposals.** Retain all proposals submitted and not permit withdrawal for a period of 90 days subsequent to the deadline for receiving proposals.

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6. **Right to Negotiate.** Negotiate the fees proposed by the offeror(s).
7. **Right to Reject Any Proposal.** Reject and not consider any proposal that does not meet the requirements of this RFP, including but not necessarily limited to incomplete proposals and/or proposals offering alternate or non-requested services.
8. **Right to Reject Proposal for Debarment.** In addition, the Agency reserves the right to reject the proposal of any firm who is debarred by HUD from providing services.
9. **No Obligation to Compensate.** Have no obligation to compensate any offeror for any costs incurred in responding to this RFP.
10. **Unauthorized Sub-Contracting Prohibited.** The successful offeror/contractor shall not assign any right, nor delegate any duty for the work proposed pursuant to this RFP (including, but not limited to, selling or transferring the contract) without the prior written consent of the Agency. Any purported assignment of interest or delegation of duty, without the prior written consent of the Agency shall be void and may result in the cancellation of the contract with the Agency or may result in the full or partial forfeiture of funds paid on the contract, as determined by the Agency.
11. **Project Staffing Changes.** Engagement partners, managers, other supervisory staff, and specialists may be changed if those personnel leave the firm, are promoted, or are assigned to another office. These personnel may also be changed for other reasons. However, in either situation, the Agency retains the right to approve or reject replacements.

ATTACHMENT (A)

THE HOUSING AUTHORITY OF THE CITY OF FOLEY, ALABAMA
 FINANCIAL DATA SCHEDULE - BALANCE SHEET
 DECEMBER 31, 2022

Line Item #	Account Description	AL165000001	6.2 - Component Unit - Blended	Housing Choice Vouchers	Elimination	Total
ASSETS AND DEFERRED OUTFLOWS OF RESOURCES:						
CURRENT ASSETS:						
111	Cash - unrestricted	\$ 134,537	\$ 78,134	\$ 226,329	\$ -	\$ 439,020
112	Cash - Restricted - Modernization and Development	-	-	-	-	-
113	Cash - other restricted	-	-	-	-	-
114	Cash - tenant security deposits	-	-	-	-	-
115	Cash - Restricted for Payment of Current Liabilities	-	-	-	-	-
100	Total cash	134,537	78,134	226,329	-	439,020
Accounts and notes receivables:						
121	Accounts receivable - PHA Projects	-	-	89,961	-	89,961
122	Accounts receivable - HUD	-	-	-	-	-
124	Accounts receivable - other government	1,643	-	34,859	-	36,502
125	Accounts receivable - miscellaneous	-	4,376	-	-	4,376
126	Accounts receivable- tenants - dwelling rents	-	(1,000)	-	-	(1,000)
126.1	Allowance for doubtful accounts - dwelling rents	-	-	-	-	-
126.2	Allowance for doubtful accounts - other	-	-	-	-	-
127	Notes, Loans, & Mortgages Receivable - Current	-	-	-	-	-
128	Fraud Recovery	-	-	-	-	-
128.1	Allowance for Doubtful Accounts - Fraud	-	-	-	-	-
129	Accrued interest receivable	-	3,376	124,820	-	128,196
120	Total receivables, net of allowances for doubtful accounts	1,643	3,376	124,820	-	128,839
Current investments						
131	Investments - unrestricted	-	-	-	-	-
132	Investments - restricted	-	-	-	-	-
135	Investments - restricted for payment of current liability	-	-	-	-	-
142	Prepaid expenses and other assets	8,757	636	-	-	9,393
143	Inventories	-	-	-	-	-
143.1	Allowance for Obsolete Inventories	-	-	-	-	-
144	Interprogram - due from	-	-	-	-	-
145	Assets held for sale	-	-	-	-	-
150	TOTAL CURRENT ASSETS	144,937	82,146	351,149	-	578,232
NONCURRENT ASSETS:						
Fixed assets:						
161	Land	57,380	-	-	-	57,380
162	Buildings	-	1,687,887	-	-	1,687,887
163	Furniture, equipment & machinery - dwellings	-	-	-	-	-
164	Furniture, equipment & machinery - administration	177,843	-	29,601	-	207,444
165	Leasehold improvements	-	-	-	-	-
166	Accumulated depreciation	(159,501)	(1,380,161)	(29,601)	-	(1,569,263)
167	Construction in progress	-	-	-	-	-
168	Infrastructure	-	-	-	-	-
160	Total capital assets, net of accumulated depreciation	75,722	307,726	-	-	383,448
Other Non Current Assets						
171	Notes, loans and mortgages receivable - non-current	-	-	-	-	-
172	Notes, loans and mortgages receivable - non-current - past due	-	-	-	-	-
173	Grants receivable - non current	-	-	-	-	-
174	Other assets	-	-	-	-	-
176	Investments in joint ventures	-	-	-	-	-
180	Total non-current assets	75,722	307,726	-	-	383,448
200	Deferred Outflows of Resources	-	-	-	-	-
290	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	\$ 220,679	\$ 389,872	\$ 351,149	\$ -	\$ 961,700

See notes to financial statements.

THE HOUSING AUTHORITY OF THE CITY OF FOLEY, ALABAMA
 FINANCIAL DATA SCHEDULE - BALANCE SHEET - CONTINUED
 DECEMBER 31, 2022

Line Item #	Account Description	AL165000001	6.2 - Component Unit - Blended	Housing Choice Vouchers	Elimination	Total
		\$	\$	\$	\$	\$
	LIABILITIES, DEFERRED INFOWS OF RESOURCES and EQUITY/NET POSITION:					
	LIABILITIES:					
	Current Liabilities					
311	Bank overdraft	-	-	-	-	-
312	Accounts payable ≤ 90 days	-	-	-	-	-
313	Accounts payable > 90 days past due	-	-	-	-	-
321	Accrued wage/payroll taxes payable	4,272	-	-	-	4,272
322	Accrued compensated absences - current portion	143	192	656	-	991
324	Accrued contingency liability	-	-	-	-	-
325	Accrued interest payable	-	-	-	-	-
331	Accounts payable - HUD PHA programs	2,893	-	-	-	2,893
332	Account payable - PHA Projects	-	-	-	-	-
333	Accounts payable - other government	-	3,950	-	-	3,950
341	Tenant security deposits	-	-	-	-	-
342	Unearned revenue	-	-	-	-	-
343	Current portion of long-term debt - capital projects/mortgage revenue bonds	-	-	-	-	-
344	Current portion of long-term debt - operating borrowings	-	-	13,713	-	13,713
345	Other current liabilities	-	-	-	-	-
346	Accrued liabilities - other	-	-	-	-	-
347	Inter-program - due to	-	-	-	-	-
348	Loan liability - current	-	-	-	-	-
310	TOTAL CURRENT LIABILITIES	7,308	4,142	14,369	-	25,819
	Non Current Liabilities					
351	Long-term debt, net of current - capital projects/mortgage revenue	-	-	-	-	-
352	Long-term debt, net of current - operating borrowings	-	-	-	-	-
353	Non-current liabilities - other	1,283	1,732	5,138	-	8,153
354	Accrued compensated absences - non-current	-	-	-	-	-
355	Loan liability - non-current	-	-	-	-	-
356	FASB 5 liabilities	-	-	-	-	-
357	Accrued pension and OPEB liabilities	1,283	1,732	5,138	-	8,153
350	TOTAL NONCURRENT LIABILITIES	8,591	5,874	19,507	-	33,972
300	TOTAL LIABILITIES	-	-	-	-	-
400	Deferred Inflow of Resources	-	-	-	-	-
508.4	Net Investment in Capital Assets	75,722	307,726	-	-	383,448
509.2	Fund balance reserved	-	-	-	-	-
511.2	Unreserved, designated fund balance	-	-	-	-	-
511.4	Restricted net position	136,366	76,272	331,642	-	544,280
512.4	Unrestricted Net Position	-	-	-	-	-
512.2	Unreserved, undesignated fund balance	212,088	383,998	331,642	-	927,728
513	TOTAL EQUITY/NET POSITION	-	-	-	-	-
600	TOTAL LIABILITIES, DEFERRED INFOWS OF RESOURCES and EQUITY/NET POSITION	\$ 220,679	\$ 388,872	\$ 351,149	\$ -	\$ 961,700

See notes to financial statements.

THE HOUSING AUTHORITY OF THE CITY OF FOLEY, ALABAMA
 FINANCIAL DATA SCHEDULE - INCOME STATEMENT
 DECEMBER 31, 2022

Line Item #	Account Description	PHA AL165000001	CFP AL165000001	Total AMPS	6.2 - Component Unit - Blended	Housing Choice Vouchers	14.HCC.HCV CARES Act Funding	Elimination	Total
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
70300	Net tenant rental revenue	-	-	-	136,042	-	-	-	136,042
70400	Tenant revenue - other	-	-	-	-	-	-	-	-
70500	Total tenant revenue	-	-	-	136,042	-	-	-	136,042
70600	HUD PHA operating grants	-	-	-	-	2,341,241	-	-	2,341,241
70610	Capital Grants	-	-	-	-	-	-	-	-
70710	Management Fee	-	-	-	-	-	-	-	-
70720	Asset Management Fee	-	-	-	-	-	-	-	-
70730	Bookkeeping Fee	-	-	-	-	-	-	-	-
70750	Other Fees	-	-	-	-	-	-	-	-
70700	Total Fee Revenue	-	-	-	-	-	-	-	-
71100	Investment income - unrestricted	13,264	-	13,264	-	600	-	-	13,864
71400	Fraud recovery	-	-	-	-	-	-	-	-
71500	Other revenue	25,746	-	25,746	171,141	761,575	-	-	958,462
71600	Gain or loss on the sale of fixed assets	-	-	-	-	-	-	-	-
72000	Investment income - restricted	-	-	-	-	-	-	-	-
70000	TOTAL REVENUE	39,010	-	39,010	307,183	3,103,416	-	-	3,449,609
EXPENSES:									
91100	Administrative	8,529	-	8,529	56,388	89,474	-	-	154,391
91200	Administrative salaries	306	-	306	-	11,915	-	-	12,221
91300	Auditing fees	-	-	-	-	-	-	-	-
91310	Management fees	-	-	-	-	-	-	-	-
91310	Bookkeeping Fee	-	-	-	-	-	-	-	-
91400	Advertising and Marketing	-	-	-	-	-	-	-	-
91500	Employee benefit contributions- administrative	1,535	-	1,535	23,032	34,740	-	-	59,307
91600	Office Expenses	19,262	-	19,262	51,730	52,108	-	-	123,100
91700	Legal Expense	350	-	350	732	-	-	-	1,082
91800	Travel	-	-	-	185	319	-	-	504
91810	Allocated Overhead	-	-	-	3,493	-	-	-	3,493
91900	Other	-	-	-	-	-	-	-	-
91000	Total Operating - Administrative	29,982	-	29,982	135,560	188,556	-	-	354,098
92000	Asset Management Fee	-	-	-	-	-	-	-	-
Tenant services									
92100	Tenant services - salaries	-	-	-	-	-	-	-	-
92200	Relocation costs	-	-	-	14,050	-	-	-	14,050
92300	Employee benefit contributions-tenant services	-	-	-	-	-	-	-	-
92400	Tenant services -other	-	-	-	52	-	-	-	52
92500	Total Tenant Services	-	-	-	14,102	-	-	-	14,102
Utilities									
93100	Water	177	-	177	1,423	-	-	-	1,600
93200	Electricity	2,810	-	2,810	1,472	-	-	-	4,282
93300	Gas	170	-	170	111	-	-	-	281
93600	Sewer	584	-	584	310	-	-	-	894
93800	Other utilities expense	-	-	-	-	-	-	-	-
93000	Total Utilities	3,741	-	3,741	3,516	-	-	-	7,057

See notes to financial statements.

THE HOUSING AUTHORITY OF THE CITY OF FOLEY, ALABAMA
 FINANCIAL DATA SCHEDULE - INCOME STATEMENT
 DECEMBER 31, 2022

Line Item #	Account Description	PHA AL165000001	CFP AL165000001	Total AMPS	6.2 - Component Unit - Blended	Housing Choice Vouchers	14.HCC HCV CARES Act Funding	Elimination	Total
	Ordinary maintenance & operation								
94100	Ordinary maintenance and operations - labor	7,338	-	7,338	-	-	-	-	7,338
94200	Ordinary maintenance and operations - materials & other	319	-	319	12,299	-	-	-	12,618
94300	Ordinary maintenance and operations - contract costs	4,126	-	4,126	77,981	-	-	-	82,107
94500	Employee benefit contributions- ordinary maintenance	-	-	-	-	-	-	-	-
94000	Total Maintenance	11,783	-	11,783	90,280	-	-	-	102,063
	Protective services								
95100	Protective services - labor	-	-	-	-	-	-	-	-
95200	Protective services- other contract costs	-	-	-	-	-	-	-	-
95300	Protective services - other	-	-	-	-	-	-	-	-
95500	Employee benefit contributions- protective services	-	-	-	-	-	-	-	-
95000	Total Protective Services	-	-	-	-	-	-	-	-
	Insurance Premiums								
96110	Property Insurance	-	-	-	4,000	-	-	-	4,000
96120	Liability Insurance	1,300	-	1,300	2,000	3,500	-	-	6,800
96130	Workmen's Compensation	689	-	689	1,000	2,000	-	-	3,689
96140	All Other Insurance	-	-	-	547	539	-	-	1,086
96100	Total Insurance Premiums	1,989	-	1,989	7,547	6,039	-	-	15,575
	Other General Expenses								
96200	Other General Expenses	-	-	-	-	1,014	-	-	1,014
96210	Compensated absences	1,576	-	1,576	1,924	150	-	-	3,650
96300	Payments in lieu of taxes	-	-	-	-	-	-	-	-
96400	Bad debt - tenant rents	-	-	-	1,000	-	-	-	1,000
96500	Bad debt- mortgages	-	-	-	-	-	-	-	-
96600	Bad debt - other	-	-	-	-	-	-	-	-
96800	Severance expense	-	-	-	-	-	-	-	-
96000	Total Other General Expenses	1,576	-	1,576	2,924	1,164	-	-	5,664
	Interest of Mortgage (or Bonds) Payable								
96710	Interest of Mortgage (or Bonds) Payable	-	-	-	-	-	-	-	-
96720	Interest on Notes Payable (Short and Long Term)	-	-	-	-	-	-	-	-
96730	Amortization of Bond Issue Costs	-	-	-	-	-	-	-	-
96700	Total Interest Expense and Amortization Cost	-	-	-	-	-	-	-	-
96900	TOTAL OPERATING EXPENSES	49,071	-	49,071	253,729	195,759	-	-	498,559
97000	EXCESS OPERATING REVENUE OVER OPERATING EXPENSES	(10,061)	-	(10,061)	53,454	2,907,657	-	-	2,951,050
	Extraordinary Maintenance								
97100	Extraordinary Maintenance	-	-	-	-	-	-	-	-
97200	Casualty losses - non-capitalized	-	-	-	-	-	-	-	-
97300	Housing assistance payments	-	-	-	-	2,415,263	-	-	2,415,263
97350	HAP Portability-In	-	-	-	-	668,864	-	-	668,864
97400	Depreciation expense	8,638	-	8,638	21,708	-	-	-	36,346
90000	TOTAL EXPENSES	57,709	-	57,709	281,437	3,279,886	-	-	3,619,032

See notes to financial statements.

THE HOUSING AUTHORITY OF THE CITY OF FOLEY, ALABAMA
 FINANCIAL DATA SCHEDULE - INCOME STATEMENT
 DECEMBER 31, 2022

Line Item #	Account Description	PHA AL16500001	CFP AL16500001	Total AMPS	6.2 - Component Unit- Blended	Housing Choice Vouchers	14.HCC HCV CARES Act Funding	Elimination	Total
OTHER FINANCING SOURCES (USES)									
10010	Operating transfers in	-	-	-	-	-	-	-	-
10020	Operating transfers out	-	-	-	-	-	-	-	-
10030	Operating transfers from/to primary government	-	-	-	-	-	-	-	-
10040	Operating transfers from / to component unit	-	-	-	-	-	-	-	-
10070	Extraordinary items, net gain/loss	-	-	-	-	-	-	-	-
10080	Special items, net gain/loss	-	-	-	-	-	-	-	-
10091	Inter Project Excess Cash Transfer In	-	-	-	-	-	-	-	-
10092	Inter Project Excess Cash Transfer Out	-	-	-	-	-	-	-	-
10093	Transfers between Programs and Projects - in	-	-	-	-	-	-	-	-
10094	Transfers between Programs and Projects - out	-	-	-	-	-	-	-	-
10100	Total other financing sources (uses)	-	-	-	-	-	-	-	-
10000	EXCESS (DEFICIENCY) OF TOTAL REVENUE OVER OVER (UNDER) TOTAL EXPENSES	(18,699)	-	(18,699)	25,746	(176,470)	-	-	(169,423)
11030	BEGINNING BALANCE	230,787	-	230,787	358,252	508,112	-	-	1,097,151
11040	EQUITY TRANSFER	-	-	-	-	-	-	-	-
513	ENDING BALANCE	\$ 212,088	\$ -	\$ 212,088	\$ 383,998	\$ 331,642	\$ -	\$ -	\$ 927,728
11170	Administrative Fee Equity	-	-	-	-	331,642	-	-	331,642
11180	Housing Assistance Payments Equity	-	-	-	300	3,348	-	-	3,648
11190	Unit Months Available	-	-	-	234	2,912	-	-	3,146
11210	Number of Unit Months Leased	-	-	-	-	-	-	-	-
11610	Land Purchases	-	-	-	-	-	-	-	-
11620	Building Purchases	-	-	-	-	-	-	-	-
11630	Furniture & Equipment - Dwelling Purchases	-	-	-	-	-	-	-	-
11640	Furniture & Equipment - Administrative Purchases	-	-	-	-	-	-	-	-
11650	Leasehold Improvements Purchases	-	-	-	-	-	-	-	-
11660	Infrastructure Purchases	-	-	-	-	-	-	-	-
13510	CFPP Debt Service Payments	-	-	-	-	-	-	-	-
13901	Replacement Housing Factor Funds	-	-	-	-	-	-	-	-

See notes to financial statements.