

West Virginia Housing Development Fund
 Activities of the Affordable Housing Fund
 Fiscal Year 2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
Revenues Deposited												
Consumer Fees	\$ 100,900.00	\$ 89,353.60	\$ 107,793.60	\$ 97,820.00	\$ 85,579.40	\$ 78,558.60	\$ 78,080.00	\$ 64,083.40	\$ 66,887.80			
Interest Earnings	4,034.74	5,840.73	492.74	16,883.71	11,033.54	12,959.00	15,140.58	13,625.78	13,685.39			
Loan Repayments	1,021.33	1,123.57	1,819.91	1,922.15	1,123.57	1,369.50	1,922.15	772.24	2,923.06			
Total Funds Deposited	\$ 105,956.07	\$ 96,317.90	\$ 110,106.25	\$ 116,625.86	\$ 97,736.51	\$ 92,887.10	\$ 95,142.73	\$ 78,481.42	\$ 83,496.25	\$ -	\$ -	\$ -

Award Purpose	Disbursements	Construction Contractor										
Hard Construction Costs - Elevator	YWCA of Wheeling, WV 110 Chpline Street Wheeling, WV 26003	WV Elevator	\$ 49,776.40									
Permanent Gap Funding	Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	Randolph County Housing Authority		\$ 15,000.00								
Predevelopment	Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554	N/A	\$ 9,620.00									
Predevelopment	Mountain CAP of WV, Inc 26 North Kanawha Street, Suite 201 Buckhannon, WV 26201	N/A		\$ 8,750.00								
Permanent Gap Homeownership Scattered Sites	American Dream Recovery Foundation Corp 7010 MacCorkle Ave, SW St. Albans, WV 25177	American Roofing Products, LLC/Taylor Electrical Service, Inc	\$ 81,323.13									
Technical Assistance	City of Smithers PO Box 489 Smithers WV 25186	N/A		\$ 575.00		\$ 4,843.76	\$ 106.24					
Permanent Gap Homeownership Scattered Sites	City of Charleston 915 Quarrier Street, Suite 1 Charleston, WV 25301	Dean Geoffrey's Construction, Empire Electric	\$ 13,300.00	\$ 6,936.24	\$ 30,590.00	\$ 27,775.00	\$ 9,548.76					
Trainings and Certifications	Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555-2738	N/A		\$ 1,800.00	\$ 1,839.00		\$ 2,964.00					
Permanenet Gap Rental	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	HAMC/Alford Home Solutions/Basement Authority of West Virginia						\$ 19,585.41				
Technical Assistance	Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A	\$ 4,710.13				\$ 2,149.79					
Technical Assistance	HomeOwnership Center, Inc. 2276 Randolph Avenue Elkins, WV 26241	N/A	\$ 4,710.13				\$ 2,149.79					
Consultant Agreements	Mountain Acres Properties, Inc 109 Wagner Drive Princeton, WV 24740	N/A			\$ 5,000.00							
Permanent Gap Rental	Mountain Acres Properties, Inc 109 Wagner Drive Princeton, WV 24740	Erie Insurance Co; Anthony M. Tucker					\$ 40,000.00	\$ 8,551.65				
Organizational Technical Assistance	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A					\$ 4,383.20					
Predevelopment	Main Street Hinton, Inc. PO Box 7 Hinton, WV 25951	N/A					\$ 20,000.00					
Predevelopment	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A					\$ 7,300.00					
Permanent Gap Rental	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Randolph County Housing Authority					\$ 1,955.52					
Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A	\$ 4,710.13				\$ 2,149.78					
Predevelopment	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A	\$ 3,025.00									
Organizational Technical Assistance	American Dream Recovery Foundation Corp PO Box 1008 Scott Depot, WV 25560	N/A						\$ 10,000.00				
PGH/Scattered Site	Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite C Charleston, WV 25302	HERA Environmental / Robert's Wholesale Aluminum	\$ 19,655.00	\$ 21,150.00	\$ 26,060.00			\$ 12,035.00				
Housing Counseling	Change, Inc 3158 West Street Weirton, WV 26062	N/A		\$ 1,940.00								
Permanent Gap Homeownership Scattered Sites	Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601	Appalachia Service Project, Inc.			\$ 6,843.07							

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Organizational Technical Assistance	WV Helping Hands PO Box 334 Ronceverte, WV 24970	N/A		\$ 9,500.00							\$ 500.00			
Housing Counseling	Telamon Corporation 67 Aikens Center Martinsburg, WV 25404	N/A	\$ 600.00	\$ 800.00		\$ 6,000.00								
House Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A								\$ 8,070.72				
Organizational Technical Assistance	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A						\$ 9,000.00		\$ 1,000.00				
Organizational Technical Assistance	Fairmont Community Development Partnership 517 Fairmont Avenue, Suite 2 Fairmont, WV 26554	N/A	\$ 920.00											
Permanent Gap Rental	Task Force on Domestic Violence, "HOPE, Inc" PO Box 626 Fairmont, WV 26555	Sutter Roofing & Metal Co.	\$ 93,770.00		\$ 4,200.00									
Permanent Gap Homeownership Scattered Sites	Housing Authority of Logan County 325 Stratton Street Logan, WV 25601	N/A						\$ 40,154.00						
Permanent Gap Homeownership Scattered Sites	Habitat for Humanity of the Mid-Ohio Valley PO Box 462 Parkersburg, WV 26102	Habitat for Humanity of the Mid-Ohio Valley				\$ 25,000.00								
Housing Counseling	Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A	\$ 3,000.00		\$ 1,200.00									
PGR	Morgantown Community Resources, Inc PO Box 1028 Dellslow, WV 26531	March-Westin Company, Inc.												
Permanent Gap Homeownership Scattered Sites	Habitat for Humanity of the Easter Panhandle, Inc 630 W. Race St Martinsburg, WV 25401	Tri-State Improvements, Mike's Painting & Finishing, At Home Builder's, Appalachian Heating & AC, Inc, Thomas Summerville, Countertop Solutions		\$ 10,000.00										
Organizational Technical Assistance	Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241	N/A				\$ 3,969.42								
Permanent Gap Homeownership	Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726	Custom Services Industries, LLC B&B Tassen Construction, Inc.	\$ 7,497.00											
Permanent Gap Homeownership	Habitat for Humanity of the Tri-State, Inc PO BOX 2526 Huntington, WV 25726	Habitat for Humanity of the Tri-State, Inc.; Industrial Sanitation, Inc; Ken Jordan; Custom Services Industries			\$ 13,029.53		\$ 11,385.67	\$ 23,773.48	\$ 8,312.36		\$ 17,917.45			
Organizational Technical Assistance	Meadow River Valley Associaion, Inc 723 Main Street, Suite 1 Rainelle, WV 25962	N/A		\$ 1,075.00										
Predevelopment	Mountain Opportunities Corporation 433 Baltimore Ave Clarksburg, WV 26301	N/A						\$ 9,999.00						
Housing Counseling	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A			\$ 1,900.00									
Organizational Technical Assistance	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A								\$ 5,000.00				
Permanent Gap Rental	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	Davey's Tree Service, Mcniel Fenc Co. Empire Dev Company of WV, JP Mechanical HVAC, LLC, Mr Appliances of Huntington, Jeffs Appliances, Elite Roofing and Construction, Sean Jones Contractor				\$ 28,597.02								
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A					\$ 5,190.05							
Predevelopment	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A						\$ 2,500.00						
Professional Development Training	Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	N/A	\$ 1,324.99					\$ 6,817.01						
Permanent Gap Homeownership Scattered Sites	Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	HAMC			\$ 28,290.00									
Permanent Gap Homeownership	Housing Authority of Mingo County 5026 Helena Avenue, PO Box 120 Delbarton, WV 25670	HAMC, Adams Heating and Cooling					\$ 67,889.98							
Permanent Gap Rental	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	HAMC							\$ 18,972.00					

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Predevelopment	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241		N/A	\$ 4,800.00					\$ 1,750.00				
Permanent Gap Homeownership	Appalachia Service Project, Inc. 4523 Bristol Highway Johnson City, TN 97601				Appalachia Service Project, Inc.		\$ 100,000.00						
Permanent Gap Rental	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976			\$ 65,000.00	SturgCo, LLC		\$ 52,355.00		\$ 12,000.00				
Predevelopment	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976		N/A	\$ 8,106.00			\$ 7,729.00						
Organizational Technical Assistance	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976		N/A			\$ 7,177.00							
Permanent Gap Rental	WV Helping Hands PO Box 334 Ronceverte, WV 24970			\$ 22,500.00	Mark Falls/American Handyman Service								
Permanent Gap Rental	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301				Elite Roofing and Construction; Larry Tucker, Inc; Mr. Handyman of Kanawha Valley; Davey's Tree Service; A to Z Appliances; Jeff's Appliances; DCG Services; RSP Fire; PASS Fire; JP Mechanical; JT Handyman Solutions	\$ 12,070.84	\$ 35,614.90		\$ 23,028.33				
House Counseling	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301		N/A				\$ 4,400.00						
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241		N/A		\$ 1,500.00								
Permanent Gap Homeownership	Highland Community Builders, Inc PO BOX 1579 Elkins, WV 26241				Highland Community Builders, Inc.	\$ 19,919.21							
Housing Counseling	Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311		N/A	\$ 4,400.00	\$ 3,200.00	\$ 4,000.00	\$ 1,400.00		\$ 2,000.00				
Permanent Gap Homeownership	Housing Authority of Logan County 325 Stratton Street Logan, WV 25601				Reclaim Company, LLC				\$ 30,881.70				
Predevelopment	Woodlands Development Group, Inc 316 Railroad Ave, Suite 310 Elkins, WV 26241						\$ 1,932.13						
Total Disbursements		\$ 297,941.91	\$ 48,907.24	\$ 199,473.53	\$ 154,172.28	\$ 131,953.74	\$ 369,650.84	\$ 22,338.12	\$ 119,737.75	\$ 51,554.51	\$ -	\$ -	\$ -
Net Cash increase (decrease) (to balance to GL Cash Activity)		\$ (191,985.84)	\$ 47,410.66	\$ (89,367.28)	\$ (37,546.42)	\$ (34,217.23)	\$ (276,763.74)	\$ 72,804.61	\$ (41,256.33)	\$ 31,941.74	\$ -	\$ -	\$ -