

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	\$ 74,883.00	\$ 80,357.75	\$ 84,068.85
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	15,441.08	15,288.64	16,036.02
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	2,472.65	3,030.97	1,500.42
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	\$ 92,796.73	\$ 98,677.36	\$ 101,605.29

Award Purpose	Disbursements	Construction Contractor										
Hard Construction Costs - Elevator	YWCA of Wheeling, WV 110 Chapline 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 Rental	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	Randolph County Housing Authority; Pheasant Mountain Construction, LLC						\$ 35,500.00				
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				
Permanent 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			\$ 24,209.44	
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					
Permanent Gap Rental	Main Street Hinton, Inc. PO Box 7 Hinton, WV 25951	N/A						\$ 40,000.00				
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				
Permanent Gap Homeownership; Scattered Sites	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				

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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							
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								
Housing 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							\$ 16,142.93	
Housing Counseling	Religious Coalition for Community Renewal, Inc 1516 Washington Street, East Charleston, WV 25311	N/A	\$ 3,000.00		\$ 1,200.00									
Organizational Technical Assistance	The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A											\$ 429.21	
Permanent Gap Rental	Morgantown Community Resources, Inc PO Box 1028 Dellslow, WV 26531	March-Westin Company, Inc.												
Organizational Technical Assistance	Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A									\$ 4,634.00			
Permanent Gap Homeownership; Scattered Sites	Habitat for Humanity of the Eastern 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					\$ 918.00			
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					\$ 4,915.69	
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, McNeil Fence Co., Empire Dev Company of WV, JP Mechanical HVAC, LLC, Mr Appliances of Huntington, Jeff's 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				\$ 698.00			

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Predevelopment	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A						\$ 2,500.00						
Organizational Technical Assistance	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A											\$ 6,812.50	
Predevelopment	YWCA of Wheeling, WV, Inc 1100 Chapline St Wheeling, WV 26003	N/A										\$ 20,000.00		
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				\$ 13,138.02	
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	SturgCo, LLC			\$ 65,000.00			\$ 52,355.00	\$ 12,000.00		\$ 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						\$ 1,915.00	
Permanent Gap Homeownership	Appalachian Center for Independent Living, Inc 4710 Chimney Drive, Suite, C Charleston, WV 25302	Joseph Hanon; HERA Environmental WV LLC and Jerry Jones, Jr; Roberts Wholesale Aluminum											\$ 22,330.00	
Organizational Technical Assistance	Human Resource Development & Employment, Inc 1644 Mileground Road Morgantown, WV 26505	N/A											\$ 6,200.00	
Housing Counseling	Telamon Corporation 67 Aikens Center Martinsburg, WV 25404	N/A											\$ 6,800.00	
Permanent Gap Homeownership	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	HAMC, Local Lumber, Ferris Tree Service and Musick's Total Service											\$ 58,190.00	
Housing Counseling	HomeOwnership Center, Inc PO Box 1579 Elkins, WV 26241	N/A									\$ 3,800.00			
Permanent Gap Rental	WV Helping Hands PO Box 334 Ronceverte, WV 24970	Mark Falls/American Handyman Service			\$ 22,500.00									
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 Protection, Inc; JP Mechanical HVAC, LLC; JT Handyman Solutions; Mr. Appliance; Al Marino				\$ 12,070.84		\$ 35,614.90	\$ 23,028.33		\$ 1,596.52		\$ 7,618.54	
Housing Counseling	Rea of Hope Fellowship Home, Inc 1429 Lee St., E Charleston, WV 25301	N/A						\$ 4,400.00			\$ 2,600.00			
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		\$ 21,062.76			

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Permanent Gap Rental	Morgantown Community Resources, Inc PO Box 1028 Dellslow, WV 26531												\$ 70,000.00
Organizational Technical Assistance	Community Action of South Eastern WV, Inc. 355 Bluefield Ave Bluefield, WV 24701										\$ 1,294.26		
Permanent Gap Homeownership	City of Huntington 800 Fifth Ave, Suite L7, PO Box 1659 Huntington, WV 25717				Classic Construction Co, Inc; A-1 Roofing; Fahey Roofing & Contracting; Thoroughbred Construction Group; Extreme Heating & Air						\$ 100,000.00		
Predevelopment	Woodlands Development Group, Inc 316 Railroad Ave, Suite 310 Elkins, WV 26241						\$ 1,932.13						\$ 3,841.26
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	\$ 244,103.54	\$ 48,480.52	\$ 194,062.07
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	\$ (151,306.81)	\$ 50,196.84	\$ (92,456.78)