

West Virginia Housing Development Fund
Activities of the Affordable Housing Fund
Fiscal Year 2025

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Revenues Deposited												
Consumer Fees	\$ 80,056.80	\$ 83,812.40	\$ 88,294.60	\$ 73,117.80	\$ 77,000.60	\$ 88,479.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	16,136.43	16,737.07	2,179.24	30,891.23	16,207.61	15,874.02	-	-	-	-	-	-
Loan Repayments	2,725.48	4,322.64	3,073.65	3,175.89	3,872.23	2,898.12	-	-	-	-	-	-
Total Funds Deposited	\$ 98,918.71	\$ 104,872.11	\$ 93,547.49	\$ 107,184.92	\$ 97,080.44	\$ 107,251.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Award Purpose	Disbursements	Construction Contractor										
Organizational Technical Assistance	The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A			\$ 4,619.99							
Predevelopment	Partnership of African American Churches, Inc. 1514 Kanawha Blvd., West Charleston, WV 25311	N/A	\$ 2,304.00									
Predevelopment	Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801	N/A	\$ 4,228.49	\$ 6,500.00								
Predevelopment	North Central WV Community Action Ass. Inc. PO Box 279 Phillippi, WV 26416	N/A		\$ 10,905.81								
Predevelopment	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A			\$ 6,325.00							
Predevelopment	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976	N/A		\$ 3,715.00								
Organizational Technical Assistance	Seed Sower, Inc 3162 Morris Branch Road Meadow Bridge, WV 25976	N/A		\$ 530.00								
Predevelopment	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A			\$ 5,775.00							
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A										
Permanent Gap Homeownership	Highland Community Builders, Inc PO Box 1579 Elkins, WV 26241	Highland Community Builders, Inc.										
Organizational Technical Assistance	Highland Community Builders, Inc PO Box 1579 Elkins, WV 26241	N/A		\$ 5,579.74		\$ 3,820.26						
Permanent Gap Homeownership	Housing Authority of Logan County 325 Stratton Street Logan, WV 25601	Reclaim Company, LLC	\$ 29,883.96			\$ 9,730.00						
Permanent Gap Homeownership	Habitat for Humanity of the Tri-State, Inc. PO Box 2526 Huntington, WV 25726	Arnold Coninuous Gutters, LLC		\$ 50,000.00								
Organizational Technical Assistance	Community Action of S. Eastern WV, Inc. 355 Bluefield Avenue Bluefield, WV 24701	N/A	\$ 19,700.00									
Organizational Technical Assistance	Community Action of South Eastern WV, Inc. 355 Bluefield Ave Bluefield, WV 24701	N/A		\$ 5,391.02								
Organizational Technical Assistance	Woodlands Development Group, Inc 316 Railroad Ave. Suite 310 Elkins, WV 26241	N/A		\$ 2,194.91								
Permanent Gap Homeownership	City of Charleston 105 McFarland Street Charleston, WV 25301	Appalachian Home Pros			\$ 36,350.00							
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A			\$ 4,512.00							
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A	\$ 2,150.00	\$ 1,200.00		\$ 2,600.00						
Housing Counseling	Rea of Hope 1429 Lee Street Charleston, WV 25301	N/A			\$ 5,220.00							
Permanent Gap Rental	Rea of Hope 1429 Lee Street Charleston, WV 25301	JP Mechanical	\$ 3,920.00		\$ 1,742.98							
Permanent Gap Rental	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	Shawn Roofing LLC; Fletchers Heating and Cooling	\$ 23,100.00		\$ 9,300.00							
Organizational Technical Assistance	North Central WV Community Action Association, Inc. PO Box 279 Phillippi, WV 26416	N/A			\$ 750.14							
Organizational Technical Assistance	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	N/A	\$ 875.00	\$ 8,000.00								
Organizational Technical Assistance	Appalachia Service Project 4523 Bristol Hwy. Johnson City, TN 37601	N/A			\$ 10,000.00							

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Premanent Gap Homeownership	Appalachia Service Project 4523 Bristol Hwy. Johnson City, TN 37601	Appalachia Service Project, Inc.					\$ 120,000.00						
Organizational Technical Assistance	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A					\$ 2,404.15						
Permanent Gap Homeownership	Habitat for Humanity of Kanawha & Putnam County, Inc. 815 Court Street Charleston, WV 25301	Habitat for Humanity of Kanawha & Putnam, Inc.					\$ 40,000.00						
Predevelopment	Mon Valley habitat for Humanity, Inc. PO Box 504 Morgantown, WV 26507	N/A					\$ 4,938.75						
Permanent Gap Homeownership	Mon Valley habitat for Humanity, Inc. PO Box 504 Morgantown, WV 26507	Angelozzi Construction Co. LLC; Stewart's Electrical; 84 Lumber; Frank's Slice LLC					\$ 110,079.70						
Organizational Technical Assistance	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	N/A					\$ 3,554.00	\$ 888.50					
Permanent Gap Rental	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	JP Mechanical; RSP ire Protection; Mr. Handyman					\$ 16,058.50						
Permanent Gap Rental	Safe Housing and Economic Development, Inc. 69 Wyoming Street Welch, WV 24801	TK Elevator Corporation; Frye Roofing					\$ 54,780.00						
Total Disbursements		\$ 28,382.49	\$ 73,118.87	\$ 66,296.83	\$ 18,199.73	\$ 121,704.77	\$ 327,124.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash increase (decrease) (to balance to GL Cash Activity)		\$ 70,536.22	\$ 31,753.24	\$ 27,250.66	\$ 88,985.19	\$ (24,624.33)	\$ (219,872.67)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -