

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	\$ 75,961.20	\$ 62,881.20	\$ 62,252.00	\$ 73,064.00	\$ 82,679.20	\$ 84,318.80
Interest Earnings	16,136.43	16,737.07	2,179.24	30,891.23	16,207.61	15,874.02	14,354.30	13,890.50	12,354.87	13,444.66	12,984.50	25,717.63
Loan Repayments	2,725.48	4,322.64	3,073.65	3,175.89	3,872.23	2,898.12	4,150.00	3,524.06	3,175.89	4,575.47	2,820.82	3,175.89
Total Funds Deposited	\$ 98,918.71	\$ 104,872.11	\$ 93,547.49	\$ 107,184.92	\$ 97,080.44	\$ 107,251.54	\$ 94,465.50	\$ 80,295.76	\$ 77,782.76	\$ 91,084.13	\$ 98,484.52	\$ 113,212.32

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									
Permanent Gap Homeownership	Habitat for Humanity of the Eastern Panhandle, Inc 630 W. Race St Martinsburg, WV 25401	N/A						\$ 14,432.57				
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	Woodlands Development Group, Inc PO Box 1579 Elkins, WV 26241	N/A						\$ 950.00				
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		\$ 12,100.00				
Organizational Technical Assistance	Randolph County Housing Authority PO Box 1579 Elkins, WV 26241	N/A					\$ 7,900.00					
Predevelopment	Highland Community Builders, Inc PO Box 1579 Elkins, WV 26241	N/A								\$ 20,600.00		
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	Partnership of African American Churches, Inc. PO Box 6605 Charleston, WV 25362	David Anthony Koontz, Gir R Done LLC; Institute Volunteer Fire Department					\$ 33,150.00					
Predevelopment	Woodlands Development Group, Inc 316 Railroad Avenue Elkins, WV 26241	N/A							\$ 4,369.71			
Organizational Technical Assistance	Coolfield Development Corporation 2923 Park Avenue Huntington, WV 25704	N/A						\$ 5,375.51				
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	Daves Tree Service; Randolph Engineering, Bobby Morrison	\$ 50,000.00					\$ 13,093.20		\$ 31,563.54	\$ 5,343.26	
Organizational Technical Assistance	Community Action of S. Eastern WV, Inc. 355 Bluefield Avenue Bluefield, WV 24701	N/A	\$ 19,700.00					\$ 62,950.00				
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				\$ 1,400.00					
Permanent Gap Homeownership	City of Charleston 105 McFarland Street Charleston, WV 25301	Appalachian Home Pros			\$ 36,350.00	\$ 19,800.00		\$ 18,950.00		\$ 24,900.00		
Organizational Technical Assistance	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A							\$ 1,648.88			
Housing Counseling	CommunityWorks in West Virginia, Inc. 4302 Crede Drive Charleston, WV 25302	N/A				\$ 4,512.00			\$ 2,800.00			
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		\$ 2,000.00		\$ 3,285.00		
Housing Counseling	Rea of Hope 1429 Lee Street Charleston, WV 25301	N/A			\$ 5,220.00	\$ 4,000.00			\$ 1,110.00			
Permanent Gap Rental	Rea of Hope 1429 Lee Street Charleston, WV 25301	JP Mechanical	\$ 3,920.00		\$ 1,742.98							
Housing Counseling	The Fairmont-Morgantown Housing Authority PO Box 2738 Fairmont, WV 26555	N/A									\$ 4,600.00	
Organizational Technical Assistance	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	N/A					\$ 1,812.76	\$ 1,859.90				
Predevelopment	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	N/A								\$ 5,000.00		

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Permanent Gap Rental	Woodlands Development Group, Inc 316 Railroad Ave, Ste 310 Elkins, WV 26241	N/A								\$ 21,400.67		\$ 42,185.23		
Permanent Gap Rental	Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670	Shawn Roofing LLC; Fletchers Heating and Cooling; Customer Glass	\$ 23,100.00			\$ 9,300.00			\$ 5,550.00					
Organizational Technical Assistance	North Central WV Community Action Association, Inc. PO Box 279 Phillips, 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									
Predevelopment	Weirton Land Development Corporation 124 Wares Dr. Weirton, WV 26062	N/A						\$ 2,500.00		\$ 900.00				
Predevelopment	Highland Community Builders, Inc. PO Box 1579 Elkins, WV 26241	N/A											\$ 3,961.15	
Permanent Gap Homeownership	Highland Community Builders, Inc. 2280 Randolph Ave. Elkins, WV 26241	Smith Backhoe; HF Masonry											\$ 23,844.87	
Permanent Gap Homeownership	Habitat for Humanity of the Mid-Ohio Valley 600 16th Street B Vienna, WV 26105	G3 Excavation & Services; Parkersburg Plumbing Supply; MK Trucking; Contractors Build. Supply							\$ 21,147.20		\$ 3,852.28			
Organizational Technical Assistance	Appalachia Service Project 4523 Bristol Hwy. Johnson City, TN 37601	N/A					\$ 10,000.00							
Permanent Gap Homeownership	Appalachia Service Project 4523 Bristol Hwy. Johnson City, TN 37601	Appalachia Service Project, Inc.					\$ 120,000.00							
Permanent Gap Homeownership	Appalachian Center for Independent Living, Inc 4710 Chimney Dr Charleston, WV 25302	HERA Environmental;Robert's Wholesale Aluminum							\$ 27,900.00			\$ 24,400.00		
Housing Counseling	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A											\$ 2,200.00	
Organizational Technical Assistance	Consumer Credit Counseling Service of the Mid-Ohio Valley, Inc. PO Box 7 Parkersburg, WV 26101	N/A				\$ 2,404.15						\$ 4,411.20		
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								
Housing Counseling	The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A										\$ 3,800.00		
Organizational Technical Assistance	The Homeownership Center, Inc PO Box 1579 Elkins, WV 26241	N/A										\$ 8,500.00		
Predevelopment	Mon Valley habitat for Humanity, Inc. PO Box 504 Morgantown, WV 26507	N/A					\$ 4,938.75			\$ 5,272.50				
Permanent Gap Homeownership	Mon Valley habitat for Humanity, Inc. PO Box 504 Morgantown, WV 26507	O.C. Cluss Lumber Building Supplies; Lowes					\$ 110,079.70					\$ 9,920.30		
Predevelopment	Princeton Economic Development Authority 800 Bee St. Princeton, WV 24740	N/A										\$ 12,500.00		
Permanent Gap Rental	Randolph County Housing Authority PO Box 2579 Elkins, WV 26241	Morgan Electrical Maintenance, LLC									\$ 3,835.00			
Housing Counseling	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	N/A											\$ 3,600.00	
Organizational Technical Assistance	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	N/A				\$ 3,554.00	\$ 888.50	\$ 888.50		\$ 888.50	\$ 888.50	\$ 1,609.00	\$ 1,283.00	
Permanent Gap Rental	Rea of Hope 1429 Lee Street, East Charleston, WV 25301	JP Mechanical;Truslow;Jeff's				\$ 16,058.50		\$ 2,623.26		\$ 2,312.81		\$ 13,760.28		
Housing Counseling	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A						\$ 10,400.00	\$ 3,200.00	\$ 1,400.00				
Predevelopment	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	N/A							\$ 871.00	\$ 16,960.00				
Permanent Gap Homeownership	Religious Coalition for Community Renewal, Inc. PO Box 3911 Charleston, WV 25339	Alltek Environmental Services, LLC; Faith Construction Company									\$ 40,000.00			
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	\$ 82,661.76	\$ 138,480.96	\$ 102,845.66	\$ 61,789.37	\$ 203,149.55	\$ 44,832.28
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)	\$ 11,803.74	\$ (58,185.20)	\$ (25,062.90)	\$ 29,294.76	\$ (104,665.03)	\$ 68,380.04