

RESOLUTION #TX500-21-14R

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE  
FORT STOCKTON HOUSING AUTHORITY

**REVIEW:**

Annual Unaudited Financial Submission Report for FYE 9/30/21 (see attachment).

Date: 11/18/2021

Elected Officers:

Chairman: Patty Morales

Vice-Chairman: Leticia Slater

	Ayes	Nays	Abstain	Absent
<b>Governing Body</b>				
Patricia Morales	✓			
Leticia Slater	✓			
Harry Gandhe				✓
Christian Valadez	✓			
RJ Bernal	✓			

Leticia Slater  
1<sup>st</sup> Motion

Christiana Valdez  
2<sup>nd</sup> Motion

- The Chairman thereupon declared the motion carried and the Resolution was adopted.
- The Chairman thereupon declared the motion denied.
- The Chairman thereupon declared the motion tabled.

Patty Morales  
Chairman of Board

Paula Suarez  
Secretary-Executive Director

Date: 11/18/2021





# Real Estate Assessment Center

## Financial Assessment Subsystem (FASS-PH)

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Programs+  
Comments  
Late Reason

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2021
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit

PHA Information	
PHA Code	TX500
PHA Name	Fort Stockton Housing Authority
EIN Number	N/A
Address(line1)	P. O. Box 1000
Address(line2)	
City	Fort Stockton
State	TX
Zip Code	79735
Reporting Ending Date	09/30 ▾ 2021 (Four Digit Year)
Number of Reporting Months	12 ▾
Submission Type	<input type="radio"/> Unaudited/Single Audit <input checked="" type="radio"/> Unaudited/Non Single Audit <input type="radio"/> Unaudited/No Audit
Asset Management	<input type="radio"/> Non-Asset Management with Elimination Only <input type="radio"/> Non-Asset Management with COCC/Elimination <input checked="" type="radio"/> Non Asset Management
Accounting Method	<input checked="" type="radio"/> Full Accrual <input type="radio"/> Modified Accrual
Component Unit	<input checked="" type="checkbox"/> Component Unit (Check this box if the PHA is a component unit of the local government or local jurisdiction and will not be receiving its own separate Single Audit or Financial Audit.)
<input type="button" value="Save"/>	
Please ensure the "Reporting Ending Date" you entered is correct. If you wish to change the "Reporting Ending Date", you will have to delete the draft submission and recreate a new submission with the correct "Reporting Ending Date".	



# Real Estate Assessment Center

## Financial Assessment Subsystem (FASS-PH)

**My Inbox** PHA Info FDS DCF Submit Edit Flags Reports Logout

Programs+  
Comments  
Late Reason

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2021
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit

CFDA#	Program Selection Name of Program	Select
1	Business Activities	<input type="checkbox"/>
10.415	Rural Rental Housing Loans	<input type="checkbox"/>
10.427	Rural Rental Assistance Payments	<input type="checkbox"/>
10.447	Rural Dev Multi-Family Revitalization Demo Program	<input type="checkbox"/>
14.181	Supportive Housing for Persons with Disabilities	<input type="checkbox"/>
14.182	N/C S/R Section 8 Programs	<input type="checkbox"/>
14.218	Community Development Block Grants/Entitlement Grants	<input type="checkbox"/>
14.238	Shelter Plus Care	<input type="checkbox"/>
14.239	HOME Investment Partnerships Program	<input type="checkbox"/>
14.249	Section 8 Moderate Rehabilitation Single Room Occupancy	<input type="checkbox"/>
14.268	Rural Housing Stability Assistance Program	<input type="checkbox"/>
14.269	Community Development Block Grant Disaster Recovery Grants (CDBG-DR)	<input type="checkbox"/>
14.276	Youth Homelessness Demonstration Program	<input type="checkbox"/>
14.419	Section 3 Coordination and Implementation	<input type="checkbox"/>
14.850	Low Rent Public Housing	<input type="checkbox"/>
14.856	Lower Income Housing Assistance Program_Section 8 Moderate Rehabilitat	<input type="checkbox"/> [Details]
14.860	Head Start Public Housing Early Childhood/Development Demonstration	<input type="checkbox"/>
14.866	Revitalization of Severely Distressed Public Housing	<input type="checkbox"/>
14.870	Resident Opportunity and Supportive Services	<input type="checkbox"/>
14.871	Housing Choice Vouchers	<input checked="" type="checkbox"/>
14.872	Public Housing Capital Fund Program	<input type="checkbox"/>
14.879	Mainstream Vouchers	<input type="checkbox"/>
14.881	Moving to Work Demonstration Program	<input type="checkbox"/>
14.884	Competitive Capital Fund Stimulus Grant	<input type="checkbox"/>
14.885	Formula Capital Fund Stimulus Grant	<input type="checkbox"/>
14.890	Capital Fund Education and Training Community Facilities	<input type="checkbox"/>
14.895	Jobs-Plus Pilot Initiative	<input type="checkbox"/>
14.896	PIH Family Self-Sufficiency Program	<input type="checkbox"/>
14.CCC	Central Office Cost Center CARES Act Funding	<input type="checkbox"/>
14.CMT	CARES Act Funding Transferred to MTW	<input type="checkbox"/>
14.DVP	Disaster Voucher Program	<input type="checkbox"/>
14.EHV	Emergency Housing Voucher	<input type="checkbox"/>
14.HCC	HCV CARES Act Funding	<input checked="" type="checkbox"/>
14.MRC	Moderate Rehabilitation CARES Act Funding	<input type="checkbox"/>
14.MSC	Mainstream CARES Act Funding	<input type="checkbox"/>
14.PHC	Public Housing CARES Act Funding	<input type="checkbox"/>
16.817	Byrne Criminal Justice Innovation Program	<input type="checkbox"/>
2	State/Local	<input type="checkbox"/>
21.019	Coronavirus Relief Fund	<input type="checkbox"/>
21.023	Emergency Rental Assistance Program	<input type="checkbox"/>
3	General Fixed Assets Account Group	<input type="checkbox"/>

4	General Long-Term Debt Account Group	<input type="checkbox"/>
5	Fiduciary	<input type="checkbox"/>
6.1	Component Unit - Discretely Presented	<input type="checkbox"/>
6.2	Component Unit - Blended	<input type="checkbox"/>
7	Debt Service Fund	<input type="checkbox"/>
8	Other Federal Program 1	<input type="checkbox"/>
81.128	Energy Efficiency and Conservation Block Grant Program (EECBG)	<input type="checkbox"/>
9	Other Federal Program 2	<input type="checkbox"/>
91	Other Federal Program 3	<input type="checkbox"/>
93.531	PPHF - Community Transformation Grants and National Dissemination	<input type="checkbox"/>
93.724	ARRA - Prevention and Wellness (FOA)	<input type="checkbox"/>
94.019	Social Innovation Fund	<input type="checkbox"/>



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Balance Sheet

Income Statement

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2021
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit
Program Name:	Housing Choice Vouchers
Select Entity:	<a href="#">Program List</a>

Balance Sheet			
Line Item #	Description	Value	Details
<b>Assets</b>			
<b>Current Assets Cash:</b>			
111	Cash - Unrestricted	\$ 2144	-
112	Cash - Restricted - Modernization and Development	\$	-
113	Cash - Other Restricted	\$ 6536	[Details]
114	Cash - Tenant Security Deposits	\$	-
115	Cash - Restricted for Payment of Current Liabilities	\$	[Details]
100	<b>Total Cash</b>	<b>\$ 8680</b>	-
<b>Receivables:</b>			
121	Accounts Receivable - PHA Projects	\$	-
122	Accounts Receivable - HUD Other Projects	\$	[Details]
124	Accounts Receivable - Other Government	\$	-
125	Accounts Receivable - Miscellaneous	\$	[Details]
126	Accounts Receivable - Tenants	\$	-
126.1	Allowance for Doubtful Accounts -Tenants	\$	-
126.2	Allowance for Doubtful Accounts - Other	\$	-
127	Notes, Loans, & Mortgages Receivable - Current	\$	-
128	Fraud Recovery	\$ 21278	-
128.1	Allowance for Doubtful Accounts - Fraud	\$ -11875	-
129	Accrued Interest Receivable	\$	-
120	<b>Total Receivables, Net of Allowances for Doubtful Accounts</b>	<b>\$ 9403</b>	-
131	Investments - Unrestricted	\$	-
132	Investments - Restricted	\$	[Details]
135	Investments - Restricted for Payment of Current Liability	\$	[Details]
142	Prepaid Expenses and Other Assets	\$	-
143	Inventories	\$	-
143.1	Allowance for Obsolete Inventories	\$	-
144	Inter Program Due From	\$	[Details]
145	Assets Held for Sale	\$	-
150	<b>Total Current Assets</b>	<b>\$ 18083</b>	-
<b>NonCurrent Assets</b>			
<b>Fixed Assets:</b>			
161	Land	\$	-
162	Buildings	\$	-
163	Furniture, Equipment & Machinery - Dwellings	\$	-
164	Furniture, Equipment & Machinery - Administration	\$ 17800	-
165	Leasehold Improvements	\$	-
166	Accumulated Depreciation	\$ -17800	-
167	Construction In Progress	\$	-

Balance Sheet

168	Infrastructure	\$	-
160	<b>Total Capital Assets, Net of Accumulated Depreciation</b>	\$ 0	-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$	[Details]
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$	[Details]
173	Grants Receivable - Non Current	\$	-
174	Other Assets	\$	[Details]
176	Investments in Joint Ventures	\$	[Details]
180	<b>Total Non-Current Assets</b>	\$ 0	-
200	Deferred Outflow of Resources	\$	-
290	<b>Total Assets and Deferred Outflow of Resources</b>	\$ 18083	-
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities:</b>			
311	Bank Overdraft	\$	-
312	Accounts Payable <= 90 Days	\$	-
313	Accounts Payable >90 Days Past Due	\$	-
321	Accrued Wage/Payroll Taxes Payable	\$	-
322	Accrued Compensated Absences - Current Portion	\$	-
324	Accrued Contingency Liability	\$	-
325	Accrued Interest Payable	\$	-
331	Accounts Payable - HUD PHA Programs	\$	[Details]
332	Account Payable - PHA Projects	\$	-
333	Accounts Payable - Other Government	\$	-
341	Tenant Security Deposits	\$	-
342	Unearned Revenue	\$	[Details]
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$	-
344	Current Portion of Long-term Debt - Operating Borrowings	\$	-
345	Other Current Liabilities	\$	-
346	Accrued Liabilities - Other	\$	-
347	Inter Program - Due To	\$	-
348	Loan Liability - Current	\$	[Details]
310	<b>Total Current Liabilities</b>	\$ 0	-
<b>NonCurrent Liabilities:</b>			
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$	[Details]
352	Long-term Debt, Net of Current - Operating Borrowings	\$	-
353	Non-current Liabilities - Other	\$	-
354	Accrued Compensated Absences - Non Current	\$	-
355	Loan Liability - Non Current	\$	[Details]
356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	[Details]
350	<b>Total Non-Current Liabilities</b>	\$ 0	-
300	<b>Total Liabilities</b>	\$ 0	-
400	Deferred Inflow of Resources	\$	-
<b>Equity</b>			
508.4	Net Investment in Capital Assets	\$	-
511.4	Restricted Net Position	\$ 7020	-
512.4	Unrestricted Net Position	\$ 11063	-
513	<b>Total Equity - Net Assets / Position</b>	\$ 18083	-
600	<b>Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position</b>	\$ 18083	-

Save Reset

Note:

- # If you add or alter line items, press the SAVE button to save all your changes.
- # When you press the SAVE button, all totals fields will be calculated and displayed.

# All fields marked with \* are mandatory.

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# Real Estate Assessment Center

## Financial Assessment Subsystem (FASS-PH)

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Balance Sheet

Income Statement

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2021
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit
Program Name:	HCV CARES Act Funding
Select Entity:	<a href="#">Program List</a>

Line Item #	Description	Value	Details
<b>Assets</b>			
<b>Current Assets Cash:</b>			
111	Cash - Unrestricted	\$	-
112	Cash - Restricted - Modernization and Development	\$	-
113	Cash - Other Restricted	\$ 11859	-
114	Cash - Tenant Security Deposits	\$	-
115	Cash - Restricted for Payment of Current Liabilities	\$	-
100	<b>Total Cash</b>	<b>\$ 11859</b>	-
<b>Receivables:</b>			
121	Accounts Receivable - PHA Projects	\$	-
122	Accounts Receivable - HUD Other Projects	\$	- <a href="#">[Details]</a>
124	Accounts Receivable - Other Government	\$	-
125	Accounts Receivable - Miscellaneous	\$	- <a href="#">[Details]</a>
126	Accounts Receivable - Tenants	\$	-
126.1	Allowance for Doubtful Accounts -Tenants	\$	-
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	\$	-
120	<b>Total Receivables, Net of Allowances for Doubtful Accounts</b>	<b>\$ 0</b>	-
131	Investments - Unrestricted	\$	-
132	Investments - Restricted	\$	-
135	Investments - Restricted for Payment of Current Liability	\$	-
142	Prepaid Expenses and Other Assets	\$	-
143	Inventories	\$	-
143.1	Allowance for Obsolete Inventories	\$	-
144	Inter Program Due From	\$	- <a href="#">[Details]</a>
145	Assets Held for Sale	\$	-
150	<b>Total Current Assets</b>	<b>\$ 11859</b>	-
<b>NonCurrent Assets</b>			
<b>Fixed Assets:</b>			
161	Land	\$	-
162	Buildings	\$	-
163	Furniture, Equipment & Machinery - Dwellings	\$	-
164	Furniture, Equipment & Machinery - Administration	\$	-
165	Leasehold Improvements	\$	-
166	Accumulated Depreciation	\$	-
167	Construction in Progress	\$	-



Balance Sheet

168	Infrastructure	\$	-
160	<b>Total Capital Assets, Net of Accumulated Depreciation</b>	\$ 0	-
171	Notes, Loans and Mortgages Receivable - Non-Current	\$	[Details]
172	Notes, Loans, & Mortgages Receivable - Non Current - Past Due	\$	[Details]
173	Grants Receivable - Non Current	\$	-
174	Other Assets	\$	[Details]
176	Investments in Joint Ventures	\$	[Details]
180	<b>Total Non-Current Assets</b>	\$ 0	-
200	Deferred Outflow of Resources	\$	-
290	<b>Total Assets and Deferred Outflow of Resources</b>	\$ 11859	-
<b>Liabilities and Equity</b>			
<b>Liabilities</b>			
<b>Current Liabilities:</b>			
311	Bank Overdraft	\$	-
312	Accounts Payable <= 90 Days	\$	-
313	Accounts Payable >90 Days Past Due	\$	-
321	Accrued Wage/Payroll Taxes Payable	\$	-
322	Accrued Compensated Absences - Current Portion	\$	-
324	Accrued Contingency Liability	\$	-
325	Accrued Interest Payable	\$	-
331	Accounts Payable - HUD PHA Programs	\$	[Details]
332	Account Payable - PHA Projects	\$	-
333	Accounts Payable - Other Government	\$	-
341	Tenant Security Deposits	\$	-
342	Unearned Revenue	\$ 11859	[Details]
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$	-
344	Current Portion of Long-term Debt - Operating Borrowings	\$	-
345	Other Current Liabilities	\$	-
346	Accrued Liabilities - Other	\$	-
347	Inter Program - Due To	\$	-
348	Loan Liability - Current	\$	[Details]
310	<b>Total Current Liabilities</b>	\$ 11859	-
<b>NonCurrent Liabilities:</b>			
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue	\$	[Details]
352	Long-term Debt, Net of Current - Operating Borrowings	\$	-
353	Non-current Liabilities - Other	\$	-
354	Accrued Compensated Absences - Non Current	\$	-
355	Loan Liability - Non Current	\$	[Details]
356	FASB 5 Liabilities	\$	-
357	Accrued Pension and OPEB Liabilities	\$	[Details]
350	<b>Total Non-Current Liabilities</b>	\$ 0	-
300	<b>Total Liabilities</b>	\$ 11859	-
400	Deferred Inflow of Resources	\$	-
<b>Equity</b>			
508.4	Net Investment in Capital Assets	\$	-
511.4	Restricted Net Position	\$	-
512.4	Unrestricted Net Position	\$ 0	-
513	<b>Total Equity - Net Assets / Position</b>	\$ 0	-
600	<b>Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position</b>	\$ 11859	-

Save Reset

Note:

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# Real Estate Assessment Center

## Financial Assessment Subsystem (FASS-PH)

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Balance Sheet

Income Statement

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2021
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit
Program Name:	Housing Choice Vouchers
Select Entity:	<a href="#">Program List</a>

Income Statement			
Line Item #	Description	Value	Details
70300	Net Tenant Rental Revenue	\$ -	-
70400	Tenant Revenue - Other	\$ -	-
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>\$ 0</b>	-
70600	HUD PHA Operating Grants	\$ 450883	<a href="#">[Details]</a>
70610	Capital Grants	\$ -	-
70800	Other Government Grants	\$ -	-
71100	Investment Income - Unrestricted	\$ 116	<a href="#">[Details]</a>
71200	Mortgage Interest Income	\$ -	-
71300	Proceeds from Disposition of Assets Held for Sale	\$ -	-
71310	Cost of Sale of Assets	\$ -	-
71400	Fraud Recovery	\$ 8246	<a href="#">[Details]</a>
71500	Other Revenue	\$ -	-
71600	Gain or Loss on Sale of Capital Assets	\$ -	-
72000	Investment Income - Restricted	\$ -	<a href="#">[Details]</a>
<b>70000</b>	<b>Total Revenue:</b>	<b>\$ 459245</b>	-
	<b>Expenses</b>		
	<b>Administrative:</b>		
91100	Administrative Salaries	\$ -	-
91200	Auditing Fees	\$ -	-
91300	Management Fee	\$ -	<a href="#">[Details]</a>
91310	Book-keeping Fee	\$ 46324	-
91400	Advertising and Marketing	\$ -	-
91500	Employee Benefit contributions - Administrative	\$ -	-
91600	Office Expenses	\$ -	-
91700	Legal Expense	\$ -	-
91800	Travel	\$ -	-
91810	Allocated Overhead	\$ -	-
91900	Other	\$ -	-
<b>91000</b>	<b>Total Operating - Administrative</b>	<b>\$ 46324</b>	-
92000	Asset Management Fee	\$ -	-
	<b>Tenant Services</b>		
92100	Tenant Services - Salaries	\$ -	-
92200	Relocation Costs	\$ -	-
92300	Employee Benefit Contributions - Tenant Services	\$ -	-
92400	Tenant Services - Other	\$ -	-
<b>92500</b>	<b>Total Tenant Services</b>	<b>\$ 0</b>	-
	<b>Utilities</b>		
93100	Water	\$ -	-

93200	Electricity	\$	-
93300	Gas	\$	-
93400	Fuel	\$	-
93500	Labor	\$	-
93600	Sewer	\$	-
93700	Employee Benefit Contributions - Utilities	\$	-
93800	Other Utilities Expense	\$	-
<b>93000</b>	<b>Total Utilities</b>	<b>\$ 0</b>	-
	<b>Ordinary Maintenance and Operations:</b>		
94100	Ordinary Maintenance and Operations - Labor	\$	-
94200	Ordinary Maintenance and Operations - Materials and Other	\$	-
94300	Ordinary Maintenance and Operations Contracts	\$	-
94500	Employee Benefit Contributions - Ordinary Maintenance	\$	-
<b>94000</b>	<b>Total Maintenance</b>	<b>\$ 0</b>	-
95100	Protective Services - Labor	\$	-
95200	Protective Services - Other Contract Costs	\$	-
95300	Protective Services - Other	\$	-
95500	Employee Benefit Contributions - Protective Services	\$	-
<b>95000</b>	<b>Total Protective Services</b>	<b>\$ 0</b>	-
96110	Property Insurance	\$	-
96120	Liability Insurance	\$	-
96130	Workmen's Compensation	\$	-
96140	All Other Insurance	\$	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>\$ 0</b>	-
	<b>General Expenses:</b>		
96200	Other General Expenses	\$	-
96210	Compensated Absences	\$	-
96300	Payments in Lieu of Taxes	\$	-
96400	Bad debt - Tenant Rents	\$	-
96500	Bad debt - Mortgages	\$	-
96600	Bad debt - Other	\$	-
96800	Severance Expense	\$	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>\$ 0</b>	-
96710	Interest of Mortgage (or Bonds) Payable	\$	-
96720	Interest on Notes Payable (Short and Long Term)	\$	-
96730	Amortization of Bond Issue Costs	\$	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>\$ 0</b>	-
<b>96900</b>	<b>Total Operating Expenses</b>	<b>\$ 46324</b>	-
<b>97000</b>	<b>Excess of Operating Revenue over Operating Expenses</b>	<b>\$ 412921</b>	-
97100	Extraordinary Maintenance	\$	-
97200	Casualty Losses - Non-capitalized	\$	-
97300	Housing Assistance Payments	\$ 409400	[Details]
97350	HAP Portability-In	\$	-
97400	Depreciation Expense	\$	-
97500	Fraud Losses	\$	-
97800	Dwelling Units Rent Expense	\$	-
<b>90000</b>	<b>Total Expenses</b>	<b>\$ 455724</b>	-
10010	Operating Transfer In	\$	-
10020	Operating transfer 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)	\$	-

10093	Transfers between Program and Project - In	\$	-
10094	Transfers between Project and Program - Out	\$	-
10100	Total Other financing Sources (Uses)	\$ 0	-
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$ 3521	-
<b>Memo Account Information:</b>			
*11020	Required Annual Debt Principal Payments	\$ 0	-
*11030	Beginning Equity	\$ 14562	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$	[Details]
*11170	Administrative Fee Equity	\$ 11063	[Details]
*11180	Housing Assistance Payments Equity	\$ 7020	[Details]
*11190	Unit Months Available	1944	[Details]
*11210	Number of Unit Months Leased	917	-

**Note:**

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PHA Information

**PHA Code:** TX500 **Fiscal Year End Date:** 09/30/2021  
**PHA Name:** Fort Stockton Housing Authority  
**Submission Type:** Unaudited/Non Single Audit  
**Program Name:** HCV CARES Act Funding  
**Select Entity:** [Program List](#)

Line Item #	Description	Value	Details
70300	Net Tenant Rental Revenue	\$ -	
70400	Tenant Revenue - Other	\$ -	
<b>70500</b>	<b>Total Tenant Revenue</b>	<b>\$ 0</b>	
70600	HUD PHA Operating Grants	\$ 4752	<a href="#">[Details]</a>
70610	Capital Grants	\$ -	
70800	Other Government Grants	\$ -	
71100	Investment Income - Unrestricted	\$ -	
71200	Mortgage Interest Income	\$ -	
71300	Proceeds from Disposition of Assets Held for Sale	\$ -	
71310	Cost of Sale of Assets	\$ -	
71400	Fraud Recovery	\$ -	
71500	Other Revenue	\$ -	
71600	Gain or Loss on Sale of Capital Assets	\$ -	
72000	Investment Income - Restricted	\$ -	
<b>70000</b>	<b>Total Revenue:</b>	<b>\$ 4752</b>	
	<b>Expenses</b>		
	<b>Administrative:</b>		
91100	Administrative Salaries	\$ -	
91200	Auditing Fees	\$ -	
91300	Management Fee	\$ -	<a href="#">[Details]</a>
91310	Book-keeping Fee	\$ -	
91400	Advertising and Marketing	\$ -	
91500	Employee Benefit contributions - Administrative	\$ -	
91600	Office Expenses	\$ 4752	
91700	Legal Expense	\$ -	
91800	Travel	\$ -	
91810	Allocated Overhead	\$ -	
91900	Other	\$ -	
<b>91000</b>	<b>Total Operating - Administrative</b>	<b>\$ 4752</b>	
92000	Asset Management Fee	\$ -	
	<b>Tenant Services</b>		
92100	Tenant Services - Salaries	\$ -	
92200	Relocation Costs	\$ -	
92300	Employee Benefit Contributions - Tenant Services	\$ -	
92400	Tenant Services - Other	\$ -	
<b>92500</b>	<b>Total Tenant Services</b>	<b>\$ 0</b>	
	<b>Utilities</b>		
93100	Water	\$ -	

93200	Electricity	\$	-
93300	Gas	\$	-
93400	Fuel	\$	-
93500	Labor	\$	-
93600	Sewer	\$	-
93700	Employee Benefit Contributions - Utilities	\$	-
93800	Other Utilities Expense	\$	-
<b>93000</b>	<b>Total Utilities</b>	<b>\$ 0</b>	<b>-</b>
	<b>Ordinary Maintenance and Operations:</b>		
94100	Ordinary Maintenance and Operations - Labor	\$	-
94200	Ordinary Maintenance and Operations - Materials and Other	\$	-
94300	Ordinary Maintenance and Operations Contracts	\$	-
94500	Employee Benefit Contributions - Ordinary Maintenance	\$	-
<b>94000</b>	<b>Total Maintenance</b>	<b>\$ 0</b>	<b>-</b>
95100	Protective Services - Labor	\$	-
95200	Protective Services - Other Contract Costs	\$	-
95300	Protective Services - Other	\$	-
95500	Employee Benefit Contributions - Protective Services	\$	-
<b>95000</b>	<b>Total Protective Services</b>	<b>\$ 0</b>	<b>-</b>
96110	Property Insurance	\$	-
96120	Liability Insurance	\$	-
96130	Workmen's Compensation	\$	-
96140	All Other Insurance	\$	-
<b>96100</b>	<b>Total Insurance Premiums</b>	<b>\$ 0</b>	<b>-</b>
	<b>General Expenses:</b>		
96200	Other General Expenses	\$	-
96210	Compensated Absences	\$	-
96300	Payments in Lieu of Taxes	\$	-
96400	Bad debt - Tenant Rents	\$	-
96500	Bad debt - Mortgages	\$	-
96600	Bad debt - Other	\$	-
96800	Severance Expense	\$	-
<b>96000</b>	<b>Total Other General Expenses</b>	<b>\$ 0</b>	<b>-</b>
96710	Interest of Mortgage (or Bonds) Payable	\$	-
96720	Interest on Notes Payable (Short and Long Term)	\$	-
96730	Amortization of Bond Issue Costs	\$	-
<b>96700</b>	<b>Total Interest Expense and Amortization Cost</b>	<b>\$ 0</b>	<b>-</b>
<b>96900</b>	<b>Total Operating Expenses</b>	<b>\$ 4752</b>	<b>-</b>
<b>97000</b>	<b>Excess of Operating Revenue over Operating Expenses</b>	<b>\$ 0</b>	<b>-</b>
97100	Extraordinary Maintenance	\$	-
97200	Casualty Losses - Non-capitalized	\$	-
97300	Housing Assistance Payments	\$	-
97350	HAP Portability-In	\$	-
97400	Depreciation Expense	\$	-
97500	Fraud Losses	\$	-
97800	Dwelling Units Rent Expense	\$	-
<b>90000</b>	<b>Total Expenses</b>	<b>\$ 4752</b>	<b>-</b>
10010	Operating Transfer In	\$	-
10020	Operating transfer 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)	\$	-

Income Statement

10093	Transfers between Program and Project - In	\$	-
10094	Transfers between Project and Program - Out	\$	-
10100	<b>Total Other financing Sources (Uses)</b>	\$ 0	-
10000	<b>Excess (Deficiency) of Total Revenue Over (Under) Total Expenses</b>	\$ 0	-
<b>Memo Account Information:</b>			
*11020	Required Annual Debt Principal Payments	\$ 0	-
*11030	Beginning Equity	\$ 0	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$	[Details]
11190	Unit Months Available		-
11210	Number of Unit Months Leased		-

**Note:**

- \* If you add or alter line items, press the SAVE button to save all your changes.
- \* When you press the SAVE button, all totals fields will be calculated and displayed.
- \* All fields marked with \* are mandatory.





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General Information

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2021
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit

General Information			
Element#	Description	Value	Details
*G9000-010	Fiscal Year Ending Date	09/30/2021	---
*G2000-021	Reporting Period Covered	Annual	▼ ---
*G2000-031	Reporting Period Covered - Months	12	---
*G9000-020	Employer Identification Number	746000861	---
*G2000-040	Multiple EIN Indicator	No	▼ ---
*G9000-030	Data Universal Numbering System (DUNS) Number	038471256	---
*G2000-050	Multiple DUNS Indicator	No	▼ ---
*G9100-011	Entity Name	Fort Stockton Housing Authority	---
*G9100-021	Entity Street Address Line 1	P. O. Box 1000	---
*G9100-031	Entity Street Address Line 2		---
*G9100-041	Entity City	Fort Stockton	---
*G9100-051	Entity State	TX	---
*G9100-061	Entity Zip Code	79735	---
*G9100-066	Entity Zip Code Extension	0000	---
*G2100-011	Entity Contact First Name	Paula	---
G2100-021	Entity Contact Middle Initial		---
*G2100-031	Entity Contact Last Name	Ureste	---
*G2100-041	Entity Contact Title	Director	---
*G2100-051	Entity Contact Telephone	(432)336-8525	---
G2100-061	Entity Contact Extension		---
G2100-071	Entity Contact Fax		---
*G2100-081	Entity Contact Email	paureste@cityfs.ne	---
*G2100-090	Date Approved by Certifying Official	11/15/2021	---
*G2100-100	Certifying Official First Name	Maria	---
G2100-110	Certifying Official Middle Initial		---
*G2100-120	Certifying Official Last Name	Rodriguez	---
*G2100-130	Certifying Official Title	Director of Finance	---
*G2200-010	Auditor Name	Smith and Rives P	---
*G2200-020	Auditor Street Address Line 1	P.O. Box 640	---
G2200-030	Auditor Street Address Line 2	300 S. Main	---
*G2200-040	Auditor City	Monahans	---
*G2200-050	Auditor State	TX	---
*G2200-060	Auditor Zip Code	79756	---
G2200-065	Auditor Zip Code Extension	0640	---
*G2200-070	Auditor Contact First Name	Rocky	---
G2200-080	Auditor Contact Middle Initial		---
*G2200-090	Auditor Contact Last Name	Rives	---
*G2200-100	Auditor Contact Title	CPA	---
*G2200-110	Auditor Contact Telephone	(432)943-7516	---

G2200-120	Auditor Contact Extension		---
G2200-130	Auditor Contact Fax	(432)943-3054	---
*G2200-140	Auditor Contact Email	rockyrivescpa@hotmail.com	---
G2200-150	Fee Accountant Name		---
G2200-160	Fee Accountant Street Address Line 1		---
G2200-170	Fee Accountant Street Address Line 2		---
G2200-180	Fee Accountant City		---
G2200-190	Fee Accountant State		---
G2200-200	Fee Accountant Zip Code		---
G2200-210	Fee Accountant Zip Code Extension		---
G2200-220	Fee Accountant Contact First Name		---
G2200-230	Fee Accountant Contact Middle Initial		---
G2200-240	Fee Accountant Contact Last Name		---
G2200-250	Fee Accountant Contact Title		---
G2200-260	Fee Accountant Contact Telephone		---
G2200-270	Fee Accountant Contact Extension		---
G2200-280	Fee Accountant Contact Fax		---
G2200-290	Fee Accountant Contact Email		---
*G4100-040	Total Federal Awards Expended	\$460,476	[Details]

\*mandatory field



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PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2021
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit

Submit	
<b>Certification Statement</b>	
<p>I hereby certify that, to the best of my knowledge and belief, the information contained in this submission - including but not limited to the accompanying FDS is true, accurate and complete for the period described on data element lines G9000-010, G2000-021, and G2000-031.</p> <p>By selecting Submit Financial Data, I declare that the foregoing is true and correct.</p> <p><b>Warning:</b> HUD will seek civil, criminal, or administrative action against individual and entities who either make, present, submit, or cause to be submitted a false, fictitious, or fraudulent statement, representation, or certification pursuant to 18 U.S.C. 1001, 1010, 1012, 1014 and 31 U.S.C. 3729, 3802.</p>	

Submit Data	
<input type="button" value="Submission Completeness Check"/>	

Line Item #	Description	Total
290	Total Assets and Deferred Outflow of Resources	\$29,942
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$29,942
70000	Total Revenue	\$463,997
96900	Total Operating Expenses	\$51,076
97000	Excess of Operating Revenue over Operating Expenses	\$412,921
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$3,521

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**Congratulations! Your submission has been successfully transmitted to FASS-PH.**

**Date/Time:** Mon Nov 22 16:58:32 EST 2021  
**Confirmation Key:** 1488000000.356771.56.12.RV8

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