

RESOLUTION #TX500-22-09R

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

REVIEW:

**Annual Unaudited Financial Submission Report for FYE 9/30/22
(see attachment).**

	Ayes	Nays	Abstain	Absent
<u>Governing Body</u>				
Patricia Morales				✓
Letricia Slater	✓			
Christian Valadez	✓			
Veronica Lopez	✓			

Christian Valadez
1st Motion

Letricia Slater
2nd 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.

[Signature]
Chairman of Board

Paula Sune
Secretary-Executive Director

Date: 11/23/2022



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Programs+
Comments
Late Reason

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2022
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 ▾ 2022 (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"/>	
<p>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".</p>	



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Balance Sheet

Income Statement

PHA information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2022
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit
Select Entity:	Program List

Balance Sheet - Program Listing

CFDA #	Program Name	Status
14.871	Housing Choice Vouchers	<u>Validated</u>
14.HCC	HCV CARES Act Funding	<u>Validated</u>



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[Balance Sheet](#)
[Income Statement](#)

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2022
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit
Program Name:	Housing Choice Vouchers
Select Entity:	Program List

Balance Sheet			
Line Item #	Description	Value	Details
Assets			
Current Assets Cash:			
111	Cash - Unrestricted	\$ 2244	-
112	Cash - Restricted - Modernization and Development	\$	-
113	Cash - Other Restricted	\$ 6545	[Details]
114	Cash - Tenant Security Deposits	\$	-
115	Cash - Restricted for Payment of Current Liabilities	\$	[Details]
100	Total Cash	\$ 8789	-
Receivables:			
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	\$ 21364	-
128.1	Allowance for Doubtful Accounts - Fraud	\$ -11875	-
129	Accrued Interest Receivable	\$	-
120	Total Receivables, Net of Allowances for Doubtful Accounts	\$ 9489	-
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	Total Current Assets	\$ 18278	-
NonCurrent Assets			
Fixed Assets:			
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	\$	-
168	Infrastructure	\$	-
160	Total Capital Assets, Net of Accumulated Depreciation	\$ 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	Total Non-Current Assets	\$ 0	-
200	Deferred Outflow of Resources	\$	-
290	Total Assets and Deferred Outflow of Resources	\$ 18278	-
Liabilities and Equity	Liabilities		
	Current Liabilities:		
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	Total Current Liabilities	\$ 0	-
	NonCurrent Liabilities:		
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	Total Non-Current Liabilities	\$ 0	-
300	Total Liabilities	\$ 0	-
400	Deferred Inflow of Resources	\$	-
Equity	Equity		
508.4	Net Investment in Capital Assets	\$	-
511.4	Restricted Net Position	\$ 4865	-
512.4	Unrestricted Net Position	\$ 13413	-
513	Total Equity - Net Assets / Position	\$ 18278	-
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$ 18278	-

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.
-



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:09/30/2022
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit
Program Name:	Housing Choice Vouchers
Select Entity:	Program List

Line Item #	Description	Value	Details
70300	Net Tenant Rental Revenue	\$ -	-
70400	Tenant Revenue - Other	\$ -	-
70500	Total Tenant Revenue	\$ 0	-
70600	HUD PHA Operating Grants	\$ 537268	[Details]
70610	Capital Grants	\$ -	-
70800	Other Government Grants	\$ -	-
71100	Investment Income - Unrestricted	\$ 107	[Details]
71200	Mortgage Interest Income	\$ -	-
71300	Proceeds from Disposition of Assets Held for Sale	\$ -	-
71310	Cost of Sale of Assets	\$ -	-
71400	Fraud Recovery	\$ 4486	[Details]
71500	Other Revenue	\$ -	-
71600	Gain or Loss on Sale of Capital Assets	\$ -	-
72000	Investment Income - Restricted	\$ -	[Details]
70000	Total Revenue:	\$ 541861	-
	Expenses		
	Administrative:		
91100	Administrative Salaries	\$ -	-
91200	Auditing Fees	\$ -	-
91300	Management Fee	\$ -	[Details]
91310	Book-keeping Fee	\$ 59764	-
91400	Advertising and Marketing	\$ -	-
91500	Employee Benefit contributions - Administrative	\$ -	-
91600	Office Expenses	\$ -	-
91700	Legal Expense	\$ -	-
91800	Travel	\$ -	-
91810	Allocated Overhead	\$ -	-
91900	Other	\$ -	-
91000	Total Operating - Administrative	\$ 59764	-
92000	Asset Management Fee	\$ -	-
	Tenant Services		
92100	Tenant Services - Salaries	\$ -	-
92200	Relocation Costs	\$ -	-
92300	Employee Benefit Contributions - Tenant Services	\$ -	-
92400	Tenant Services - Other	\$ -	-
92500	Total Tenant Services	\$ 0	-

93100	Water	\$	-
93200	Electricity	\$	-
93300	Gas	\$	-
93400	Fuel	\$	-
93500	Labor	\$	-
93600	Sewer	\$	-
93700	Employee Benefit Contributions - Utilities	\$	-
93800	Other Utilities Expense	\$	-
93000	Total Utilities	\$ 0	-
	Ordinary Maintenance and Operations:		
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	\$	-
94000	Total Maintenance	\$ 0	-
95100	Protective Services - Labor	\$	-
95200	Protective Services - Other Contract Costs	\$	-
95300	Protective Services - Other	\$	-
95500	Employee Benefit Contributions - Protective Services	\$	-
95000	Total Protective Services	\$ 0	-
96110	Property Insurance	\$	-
96120	Liability Insurance	\$	-
96130	Workmen's Compensation	\$	-
96140	All Other Insurance	\$	-
96100	Total Insurance Premiums	\$ 0	-
	General Expenses:		
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	\$	-
96000	Total Other General Expenses	\$ 0	-
96710	Interest of Mortgage (or Bonds) Payable	\$	-
96720	Interest on Notes Payable (Short and Long Term)	\$	-
96730	Amortization of Bond Issue Costs	\$	-
96700	Total Interest Expense and Amortization Cost	\$ 0	-
96900	Total Operating Expenses	\$ 59764	-
97000	Excess of Operating Revenue over Operating Expenses	\$ 482097	-
97100	Extraordinary Maintenance	\$	-
97200	Casualty Losses - Non-capitalized	\$	-
97300	Housing Assistance Payments	\$ 481903	[Details]
97350	HAP Portability-In	\$	-
97400	Depreciation Expense	\$	-
97500	Fraud Losses	\$	-
97800	Dwelling Units Rent Expense	\$	-
90000	Total Expenses	\$ 541667	-
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	\$ 194	-
Memo Account Information:			
*11020	Required Annual Debt Principal Payments	\$ 0	-
*11030	Beginning Equity	\$ 13332	-
11040	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$ 4752	[Details]
*11170	Administrative Fee Equity	\$ 13413	[Details]
*11180	Housing Assistance Payments Equity	\$ 4865	[Details]
*11190	Unit Months Available	1944	[Details]
*11210	Number of Unit Months Leased	1016	-

Note:

If you add or alter line items, press the SAVE button to save all your changes.

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All fields marked with * are mandatory.



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Financial Assessment Subsystem (FASS-PH)

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Balance Sheet
Income Statement

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2022
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
Assets			
Current Assets Cash:			
111	Cash - Unrestricted	\$ -	
112	Cash - Restricted - Modernization and Development	\$ -	
113	Cash - Other Restricted	\$ -	
114	Cash - Tenant Security Deposits	\$ -	
115	Cash - Restricted for Payment of Current Liabilities	\$ -	
100	Total Cash	\$ 0	
Receivables:			
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	\$ -	
128.1	Allowance for Doubtful Accounts - Fraud	\$ -	
129	Accrued Interest Receivable	\$ -	
120	Total Receivables, Net of Allowances for Doubtful Accounts	\$ 0	
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	\$ -	[Details]
145	Assets Held for Sale	\$ -	
150	Total Current Assets	\$ 0	
NonCurrent Assets			
Fixed Assets:			
161	Land	\$ -	
162	Buildings	\$ -	
163	Furniture, Equipment & Machinery - Dwellings	\$ -	
164	Furniture, Equipment & Machinery - Administration	\$ -	
165	Leasehold Improvements	\$ -	
166	Accumulated Depreciation	\$ -	

167	Construction in Progress	\$	-
168	Infrastructure	\$	-
160	Total Capital Assets, Net of Accumulated Depreciation	\$ 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	Total Non-Current Assets	\$ 0	-
200	Deferred Outflow of Resources	\$	-
290	Total Assets and Deferred Outflow of Resources	\$ 0	-
Liabilities and Equity	Liabilities		
	Current Liabilities:		
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	Total Current Liabilities	\$ 0	-
	NonCurrent Liabilities:		
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	Total Non-Current Liabilities	\$ 0	-
300	Total Liabilities	\$ 0	-
400	Deferred Inflow of Resources	\$	-
Equity	Equity		
508.4	Net Investment in Capital Assets	\$	-
511.4	Restricted Net Position	\$	-
512.4	Unrestricted Net Position	\$ 0	-
513	Total Equity - Net Assets / Position	\$ 0	-
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$ 0	-

Note:

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-



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PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2022
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit
Program Name:	HCV CARES Act Funding
Select Entity:	Program List

Income Statement				
Line Item #	Description	Value	%	Details
70300	Net Tenant Rental Revenue	\$		-
70400	Tenant Revenue - Other	\$		-
70500	Total Tenant Revenue	\$ 0		-
70600	HUD PHA Operating Grants	\$ 11859		[Details]
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	\$		-
70000	Total Revenue:	\$ 11859		-
	Expenses			
	Administrative:			
91100	Administrative Salaries	\$		-
91200	Auditing Fees	\$		-
91300	Management Fee	\$		[Details]
91310	Book-keeping Fee	\$		-
91400	Advertising and Marketing	\$		-
91500	Employee Benefit contributions - Administrative	\$		-
91600	Office Expenses	\$ 11859		-
91700	Legal Expense	\$		-
91800	Travel	\$		-
91810	Allocated Overhead	\$		-
91900	Other	\$		-
91000	Total Operating - Administrative	\$ 11859		-
92000	Asset Management Fee	\$		-
	Tenant Services			
92100	Tenant Services - Salaries	\$		-
92200	Relocation Costs	\$		-
92300	Employee Benefit Contributions - Tenant Services	\$		-
92400	Tenant Services - Other	\$		-
92500	Total Tenant Services	\$ 0		-

93100	Water	\$	-
93200	Electricity	\$	-
93300	Gas	\$	-
93400	Fuel	\$	-
93500	Labor	\$	-
93600	Sewer	\$	-
93700	Employee Benefit Contributions - Utilities	\$	-
93800	Other Utilities Expense	\$	-
93000	Total Utilities	\$ 0	-
	Ordinary Maintenance and Operations:		
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	\$	-
94000	Total Maintenance	\$ 0	-
95100	Protective Services - Labor	\$	-
95200	Protective Services - Other Contract Costs	\$	-
95300	Protective Services - Other	\$	-
95500	Employee Benefit Contributions - Protective Services	\$	-
95000	Total Protective Services	\$ 0	-
96110	Property Insurance	\$	-
96120	Liability Insurance	\$	-
96130	Workmen's Compensation	\$	-
96140	All Other Insurance	\$	-
96100	Total Insurance Premiums	\$ 0	-
	General Expenses:		
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	\$	-
96000	Total Other General Expenses	\$ 0	-
96710	Interest of Mortgage (or Bonds) Payable	\$	-
96720	Interest on Notes Payable (Short and Long Term)	\$	-
96730	Amortization of Bond Issue Costs	\$	-
96700	Total Interest Expense and Amortization Cost	\$ 0	-
96900	Total Operating Expenses	\$ 11859	-
97000	Excess of Operating Revenue over Operating Expenses	\$ 0	-
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	\$	-
90000	Total Expenses	\$ 11859	-
10010	Operating Transfer In	\$	-
10020	Operating transfer Out	\$	-
10030	Operating Transfers from/to Primary Government	\$	-
10040	Operating Transfer from the Government 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	\$ 0	-
Memo Account Information:			
*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.



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

My Inbox PHA Info FDS DCF Submit Edit Flags Reports Logout

General Information

PHA Information	
PHA Code:	TX500 Fiscal Year End Date:09/30/2022
PHA Name:	Fort Stockton Housing Authority
Submission Type:	Unaudited/Non Single Audit

Element	Description	Value	Detail
*G9000-010	Fiscal Year Ending Date	09/30/2022	---
*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		---
G2000-050	Multiple DUNS Indicator		---
*G9000-040	Unique Entity Identifier (UEI) Number	FM52UC9GRLH8	---
*G2000-060	Multiple UEI 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	11/21/2022	---
*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		---
*G2200-040	Auditor City	Monahans	---
*G2200-050	Auditor State	TX	---
*G2200-060	Auditor Zip Code	79756	---
G2200-065	Auditor Zip Code Extension		---
*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		---
*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	\$553,526	[Details]

*mandatory field



Real Estate Assessment Center

Financial Assessment Subsystem (FASS-PH)

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PHA Information

PHA Code: TX500 Fiscal Year End Date:09/30/2022
 PHA Name: Fort Stockton Housing Authority
 Submission Type: Unaudited/Non Single Audit

Submit

Certification Statement

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.

By selecting Submit Financial Data, I declare that the foregoing is true and correct.

Warning: 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.

Submit Data

Line Item #	Description	Total
290	Total Assets and Deferred Outflow of Resources	\$18,278
600	Total Liabilities, Deferred Inflows of Resources and Equity - Net Assets/Position	\$18,278
70000	Total Revenue	\$553,720
96900	Total Operating Expenses	\$71,623
97000	Excess of Operating Revenue over Operating Expenses	\$482,097
10000	Excess (Deficiency) of Total Revenue Over (Under) Total Expenses	\$194

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