051-2 (4-04)

EXECUTIVE OFFICE OF HOUSING & LIVABLE COMMUNITIES
BALANCE SHEET

Groton	Housing Authority
6/30/2025	Period Ended
400-1	Program Number
X	Administration
	Modernization
	Development

ASSETS

ACCOUNT NUMBER			
CASH			
1111	Cash Development or Modernization fund - Unrestricted		
1111.1	Cash Development or Modernization fund - Restricted		
1112	Cash Administration Fund - Unrestricted	184,962.84	
1112.1	Cash Administration Fund - Restricted		
1113	Cash - Escrow		
1114	Security Deposit and Pet Deposit Fund Cash	1,639.39	
1117	Petty Cash	75.00	
1118	Change Fund		186,677.23
ACCOUNTS RECEIVABLE			
1121	Federal and EOCD--Section 8 Subsidy-Shelter Rent		
1122	Tenants Accounts Receivable	4,750.00	
1123	Allowance for Doubtful Accounts - Dwelling Rents	(3,024.70)	
1125	Accounts Receivable Subsidy		
1129	Accounts Receivable - Other	122,993.36	
1130	Interprogram Due From	75,310.50	
1131	Allowance for Doubtful Accounts - Other		
1145	Accrued Interest Receivable		200,029.16
INVESTMENTS			
1162	Investments - Unrestricted		6,692.70
DEFERRED CHARGES			
1211	Prepaid Expenses	3,095.62	
1212/1213	Inventory/Net - Supplies and Fuel		
1290	Deferred Charges - Other		3,095.62
FIXED ASSETS			
1400.2	Cost Control Account - Development/Modernization		
1401	Land	73,000.00	
1402	Building and Building Improvements	2,632,145.84	
1403	Furniture, Equipment and Machinery - Dwellings		
1404	Other Equipment - Administration/Maintenance		
1405	Leasehold Improvements		
1406	Accumulated Depreciation	(2,112,735.30)	
1407	Infrastructure		
1408	Capital Leases		592,410.54
DEFERRED OUTFLOWS			573.00
TOTAL ASSETS			989,478.25

LIABILITIES AND EQUITY

ACCOUNTS PAYABLE			
2106	Bank Overdraft		
2111	Accounts Payable <=90 Days	26,199.37	
2111.1	Accounts Payable >90 Days Past Due		
2112	Contract Costs		
2114	Tenants Security Deposits & Pet Deposits	1,639.39	
2115	Bid Deposits		
2117	Employee 's Payroll Deductions	289.64	
2118	Accounts Payable - Subsidy Overpayment	272,224.04	
2119	Accounts Payable - Interfund		
2120	Accounts Payable - Other		300,352.44
ACCRUED LIABILITIES			
2130.2	Accrued Contingent Liability		
2135	Accrued Compensated Absences - Current Portion		
2137	Payment in Lieu of Taxes (PILOT)	9,089.64	
2138	Accured Payroll	595.58	
2139	Accured Liabilities - Other		9,685.22
DEFERRED CREDITS			
2240	Tenants Prepaid Rents	1,123.00	
2290	Undistributed Credits		
2291	Deferred Revenue - Subsidy		
2292	Deferred Revenue - Other		1,123.00
NOTES PAYABLE			
2299	Notes Payable Capital Borrowings - Current Portion		
2299.1	Notes Payable Operatin Borrowings - Current Portion		0.00
NON-CURRENT LIABILITIES			
2301	Notes Payable Capital Borrowings - Non-Current Portion		
2301.1	Notes Payable Operating Borrowings - Non-Current Portion		
2335.01	Accrued Compensated Absences - Non-Current Portion		
2339	Accrued OPEB Liability - GASB 45		
2339.1	Accrued Pension Liability - GASB 68	0.00	0.00
DEFERRED INFLOWS			0.00
EQUITY (NET ASSETS)			
2700	Net Income (Deficit)		
2802	Invested in Capital Assets, net of Related Debt	592,410.54	
2805	Net Assets - Restricted		
2806	Net Assets - Unrestricted	85,334.05	
2806.1	Net Assets - Unrestricted - GASB 45 reduction	0.00	
2806.2	Net Assets - Unrestricted - GASB 68 reduction	573.00	678,317.59
TOTAL LIABILITIES AND EQUITY			989,478.25

051-1 (4-04)

Executive Office of Housing & Livable Communities
Quarterly Statement of Revenue and Expense

Period Reported 7/1/2024 to 6/30/2025

LHA NAME: Groton　　Prog. No. 400-1　　No of Units 27
FISCAL YEAR ENDING: June 30, 2025　　Months 12
Unit Mos 324
QUARTERS COVERED: ☐ 1　☒ 1 thru 2　☐ 1 thru 3　☒ 1 thru 4　Ann. Un. Mos 324

LINE NO.	ACCT. NO.	CLASSIFICATION	APPROVED BUDGET ANNUAL AMOUNT	APPROVED BUDGET PUM	ACTUAL TO DATE PUM	ACTUAL TO DATE AMOUNT
		REVENUE				
1	3110	Shelter Rent - Tenants	89,364	275.81	258.07	83,616.00
2	3111	Shelter Rent - Fraud Recovery		0.00	0.00	0.00
3	3190	Nondwelling Rentals		0.00	0.00	0.00
4	3400	Administrative Fees - MRVP		0.00	0.00	0.00
5	3610	Interest on Investments - Unrestricted	325	1.00	1.02	330.65
6	3611	Interest on Investments - Restricted		0.00	0.00	0.00
7	3690	Other Revenue	500	1.54	3.16	1,024.85
8	3691	Other Revenue - Retained		0.00	0.00	0.00
8a	3692	Other Revnue - Operating Reserves		0.00	0.00	0.00
9	3801	Operating Subsidy - 4001	125,744	388.10	441.82	143,150.51
10	3802	Operating Subisdy - MRVP Landlords		0.00	0.00	0.00
11	3803	Restricted Grants Received			0.00	0.00
12	3920	Gain/Loss From Sale/Disp.of Prop.			0.00	0.00
13	**3000**	**TOTAL REVENUE**	**215,933**	**666.46**	**704.08**	**228,122.01**
		EXPENSES				
14	4110	Administrative Salaries	7,909	24.41	23.32	7,556.26
15	4120	Compensated Absences			0.00	0.00
16	4130	Legal	6,500	20.06	0.00	0.00
17	4140	Members Compensation		0.00	0.00	0.00
18	4150	Travel & Related Expenses		0.00	0.00	0.00
19	4170	Accounting Services	9,468	29.22	29.22	9,468.00
20	4171	Audit Costs	3,825	11.81	11.57	3,750.00
21	4180	Penalties & Interest			0.00	0.00
22	4190	Administrative Other	39,806	122.86	128.52	41,639.92
23	4191	Tenant Organization	500	1.54	0.00	0.00
24	**4100**	**TOTAL ADMINISTRATION**	**68,008**	**209.90**	**192.64**	**62,414.18**
25	4310	Water & Sewer	19,110	58.98	108.94	35,295.06
26	4320	Electricity	7,369	22.74	26.35	8,536.02
27	4330	Gas	3,443	10.63	14.66	4,748.90
28	4340	Fuel		0.00	0.00	0.00
29	4360	Energy Conservation		0.00	0.00	0.00
30	4390	Other	500	1.54	5.45	1,767.15
31	**4300**	**TOTAL UTILITIES**	**30,422**	**93.90**	**155.39**	**50,347.13**
32	4410	Maintenance Labor	2,911	8.98	0.00	0.00
33	4420	Materials & Supplies	15,001	46.30	11.85	3,838.51
34	4430	Contract Costs	82,844	255.69	295.46	95,729.61
35	**4400**	**TOTAL MAINTENANCE**	**100,756**	**310.98**	**307.31**	**99,568.12**
36	4510	Insurance	8,504	26.25	27.49	8,908.03
37	4520	Payment In Lieu of Taxes	2,300	7.10	6.76	2,189.64
38	4540	Employee Benefits	387	1.19	0.87	282.89
38a	4541	Employee Benefits - GASB 45 expense		0.00	0.00	0.00
38b	4542	Employee Benefits - GASB 68 expense		0.00		2,839.00
39	4570	Collection Loss	1,000	3.09	8.25	2,672.70
40	4571	Collection Loss - Fraud		0.00	0.00	0.00
41	4590	Other General Expense		0.00	0.00	0.00
42	**4500**	**TOTAL GENERAL EXPENSES**	**12,191**	**37.63**	**52.14**	**16,892.26**
43	4610	NonCapitalized NonRoutine	0	0.00	0.00	0.00
44	4611	NonCapitalized Equipment	4,000	12.35	15.94	5,163.98
45	4612	Restricted Reserve Expenditures			0.00	0.00
46	4715	Housing Assistance Payments		0.00	0.00	0.00
47	4801	Depreciation Expense			226.76	73,470.11
48	4600	**TOTAL OTHER EXPENSES**	**4,000**	**12.35**	**242.70**	**78,634.09**
49	**4000**	**TOTAL EXPENSES**	**215,377**	**664.74**	**950.17**	**307,855.78**
50	**2700**	**NET INCOME/(DEFICIT)**	**556**	**1.72**	**(246.09)**	**(79,733.77)**
		CAPITAL EXPENDITURES "MEMO"				
51	7520	Replacement of Equipment-Capitalized	0	0.00	0.00	0.00
52	7540	Betterments & Additions - Capitalized		**0.00**		0.00
53	7500	**Total Capital Expenditures**	**0**	**0.00**	**0.00**	**0.00**
		MRVP YEAR END SETTLEMENT "MEMO"				
54	4715	Housing Assistance Payments				
55		Total Operating Subsidy Received				
56		**Underpayment Due LHA (Line 54 - Line 55)**				
		or				
57		**Overpayment Due EOHLC (Line 55 - Line 54)**				

Executive Office of Housing & Livable Communities **051-1 (4-04)**

Quarterly Statement of Revenue and Expense

Period Reported 7/1/2024 to 6/30/2025

LHA NAME: Groton **Prog. No.** 400-1

FISCAL YEAR ENDING: June 30, 2025

QUARTERS COVERED: [ ] 1 [ ] 1 thru 2 [ ] 1 thru 3 [X] 1 thru 4

LINE NO.	ACCT. NO.	CLASSIFICATION	667-C	PUM	705-C	PUM
		REVENUE				
1	3110	Shelter Rent - Tenants	67,500.00	281.25	16,116.00	191.86
2	3111	Shelter Rent - Fraud Recovery		0.00		0.00
3	3190	Nondwelling Rentals		0.00		0.00
4	3400	Administrative Fees - MRVP		0.00		0.00
5	3610	Interest on Investments - Unrestricted	244.68	1.02	85.97	1.02
6	3611	Interest on Investments - Restricted		0.00		0.00
7	3690	Other Revenue	1,024.85	4.27		0.00
8	3691	Other Revenue - Retained		0.00		0.00
8a	3692	Other Revnue - Operating Reserves		0.00		0.00
9	3801	Operating Subsidy - 4001	106,037.41	441.82	37,113.10	441.82
10	3802	Operating Subisdy - MRVP Landlords		0.00		0.00
11	3803	Restricted Grants Received		0.00		0.00
12	3920	Gain/Loss From Sale/Disp.of Prop.		0.00		0.00
13	**3000**	**TOTAL REVENUE**	**174,806.94**	**539.53**	**53,315.07**	**634.70**
		EXPENSES				
14	4110	Administrative Salaries	5,591.63	23.30	1,964.63	23.39
15	4120	Compensated Absences		0.00		0.00
16	4130	Legal		0.00		0.00
17	4140	Members Compensation		0.00		0.00
18	4150	Travel & Related Expenses		0.00		0.00
19	4170	Accounting Services	7,006.32	29.19	2,461.68	29.31
20	4171	Audit Costs	2,775.00	11.56	975.00	11.61
21	4180	Penalties & Interest		0.00		0.00
22	4190	Administrative Other	30,813.54	128.39	10,826.38	128.89
23	4191	Tenant Organization		0.00		0.00
24	**4100**	**TOTAL ADMINISTRATION**	**46,186.49**	**142.55**	**16,227.69**	**193.19**
25	4310	Water & Sewer	20,310.26	84.63	14,984.80	178.39
26	4320	Electricity	4,245.72	17.69	4,290.30	51.08
27	4330	Gas	3,176.71	13.24	1,572.19	18.72
28	4340	Fuel		0.00		0.00
29	4360	Energy Conservation		0.00		0.00
30	4390	Other	1,767.15	7.36		0.00
31	**4300**	**TOTAL UTILITIES**	**29,499.84**	**91.05**	**20,847.29**	**248.18**
32	4410	Maintenance Labor		0.00		0.00
33	4420	Materials & Supplies	2,840.50	11.84	998.01	11.88
34	4430	Contract Costs	54,607.04	227.53	41,122.57	489.55
35	**4400**	**TOTAL MAINTENANCE**	**57,447.54**	**177.31**	**42,120.58**	**501.44**
36	4510	Insurance	6,591.94	27.47	2,316.09	27.57
37	4520	Payment In Lieu of Taxes		0.00	2,189.64	26.07
38	4540	Employee Benefits	209.34	0.87	73.55	0.88
38a	4541	Employee Benefits - GASB 45 expense		0.00		0.00
38b	4542	Employee Benefits - GASB 68 expense	2,100.86	8.75	738.14	8.79
39	4570	Collection Loss	1,146.55	4.78	1,526.15	18.17
40	4571	Collection Loss - Fraud		0.00		0.00
41	4590	Other General Expense		0.00		0.00
42	**4500**	**TOTAL GENERAL EXPENSES**	**10,048.69**	**31.01**	**6,843.57**	**81.47**
43	4610	NonCapitalized NonRoutine		0.00		0.00
44	4611	NonCapitalized Equipment	5,163.98	21.52		0.00
45	4612	Restricted Reserve Expenditures		0.00		0.00
46	4715	Housing Assistance Payments		0.00		0.00
47	4801	Depreciation Expense	54,367.88	226.53	19,102.23	227.41
48	4600	**TOTAL OTHER EXPENSES**	**59,531.86**	**183.74**	**19,102.23**	**227.41**
49	**4000**	**TOTAL EXPENSES**	**202,714.42**	**625.66**	**105,141.36**	**1,251.68**
50	**2700**	**NET INCOME/(DEFICIT)**	**(27,907.48)**	**(86.13)**	**(51,826.29)**	**(616.98)**
		CAPITAL EXPENDITURES "MEMO"				
51	7520	Replacement of Equipment-Capitalized	0.00	0.00	0.00	0.00
52	7540	Betterments & Additions - Capitalized	0.00	0.00	0.00	0.00
53	7500	**Total Capital Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**
		MRVP YEAR END SETTLEMENT "MEMO"				
54	4715	Housing Assistance Payments				
55		Total Operating Subsidy Received				
56		**Underpayment Due LHA (Line 54 - Line 55)**				
		or				
57		**Overpayment Due EOHLC (Line 55 - Line 54)**				

APPENDIX B
(TO 050-1
AND 051-1)

OPERATING SUBSIDY CALCULATION "ANUEL"
(ALLOWABLE NONUTILITY EXPENSE LEVEL)
BUDGET AND ACTUAL (ACTUAL USED AT YEAR END ONLY)

LHA NAME: Groton Prog. No. 400-1 Budget ___ Actual X
FISCAL YEAR ENDING: June 30, 2025

Quarter	1ST	2ND	3RD	4TH
				X

	050-1: 1 BUDGETED AMOUNT	050-1: 2 EOHLC MODIFIC.	051-1: 3 ACTUAL AMOUNT	051-1: 4 EOHLC MODIFIC.
1. REVENUE (050-1/051-1 LINES 1 + 2 + 3 + 5 + 7)	90,189		84,972	
2. NON-UTILITY COST (ANUEL - PR. YR. APPROV. PER LINE 3 ON APPENDIX B)	156,399			
3. ALLOWABLE INCREASE 1.12	175,167		175,167	
3A. APPROPRIATE % OF LINE 3 (COLUMN 3 ONLY)				
EOHLC APPROVED OPERATING COSTS EXEMPTIONS				
Condo Fees	10,344		10,344	
	0			
4. TOTAL OPERATING COSTS EXEMPTIONS	10,344		10,344	
5. UTILITIES (Line 31 050-1 for Budget) (Line 31 051-1 for Actual)	30,422		50,347	
6. OPERATING SUBSIDY PRIOR TO APPROVED EXEMPTIONS (1 MINUS 3 MINUS 4 MINUS 5) (IF RESULTS ARE A POSITIVE NUMBER USE ZERO)	(125,744)		(150,887)	
7. LINE 6 (IF -0- ENTER -0- OR CONVERT NEGATIVE AMOUNT TO BE POSITIVE)	125,744		150,887	
EOHLC APPROVED EXEMPTIONS DIRECT REIMBURSEMENT			0.00	
8. TOTAL DIRECT REIMBURSEMENT	0		0.00	
REDUCE ACTUAL SUBSIDY BY COST OVERRUNS				
9. 4110			0.00	
10. 4150			0.00	
11. Total			(7,736.00)	
12. TOTAL SUBSIDY (LINE 7 + 8 - 11) (050-1 OR 051-1)	125,744		143,150.51	
13. REDUCE ACTUAL SUBSIDY BY THE AMOUNT THAT WOULD CAUSE THE OPERATING RESERVE BALANCE TO BE IN EXCESS OF 50% OF LINE 46 ON FORM 050-1 (SEE APPENDIX C LINE 9)			0.00	
14. ACTUAL OPERATING SUBSIDY EARNED (LINE 12 MINUS 13) (NO LESS THAN LINE 8)			143,150.51	
15. ACTUAL OPERATING SUBSIDY RECEIVED			415,374.55	
16. DEBIT ACCOUNT 1125 UNDERPAYMENT DUE FROM EOHLC			0.00	
17. CREDIT ACCOUNT 2118 OVERPAYMENT DUE TO EOHLC			272,224.04	

	BUDGET	ACTUAL	OVERRUN
9. 4110	7,909.00	7,556.26	0.00
10. 4150	0.00	0.00	0.00
11. Total			0.00

EXECUTIVE OFFICE OF HOUSING & LIVABLE COMMUNITIES

LHA NAME: Groton | Prog. No. 400-1 | FISCAL YEAR ENDING: June 30, 2025 | APPENDIX C (TO 051-1)

CALCULATION TO DETERMINE IF CURRENT YEAR OPERATING SUBSIDY WILL CAUSE THE OPERATING RESERVE TO EXCEED MAXIMUM AMOUNT ALLOWED

1. FULL OPERATING RESERVE 50% OF LINE 49 050-1 (BUDGET COLUMN 3) CURRENT FISCAL YEAR		107,688.50
2. OPERATING RESERVE BALANCE (ACCOUNT 2806) END OF LAST LAST FISCAL YEAR		88,758.71
3. ADJUSTED NET INCOME		
NET INCOME (LINE 50 051-1) BEFORE SUBSIDY	(222,884.28)	
SUBTRACT OPERATING SUBSIDY (LINE 09 051-1)	0.00	
ADD DEPRECIATION (LINE 47 051-1)	73,470.11	
SUBTRACT REPLACEMENTS (LINE 51 051-1)	0.00	
SUBTRACT BETTERMENTS (LINE 52 051-1)	0.00	
Add: GASB 45 and GASB 68 expense	2,839.00	
ADD CREDITS TO PRIOR YEAR ADJ. ACCT. 2807 PER 051-6	0.00	
SUBTRACT DEBITS TO PRIOR YEAR ADJ. ACCT. 2807	0.00	
PER 051-6	0.00	
TOTAL ADJUSTED NET INCOME		(146,575.17)
4. LINE 2 PLUS 3 OPERATING RESERVE BALANCE BEFORE SUBSIDY		(57,816.46)
5. SUBSIDY ALLOWED TO AUGMENT THE OPERATING RESERVE TO BE NOT MORE THANT 100% FULL RESERVE (LINE 1 MINUS 4)		165,504.96
6. OPERATING SUBSIDY ALLOWED LINE 5 (IF LINE 5 IS NEGATIVE USE - 0 -)		165,504.96
7. BRING OVER SUBSIDY LINE 12, COLUMN 3, APPENDIX B		143,150.51
8. IF LINE 6 MINUS 7 IS POSITIVE USE ZERO ON THIS LINE (LINE 8) IF RESULTS IS NEGATIVE PUT AS A NEGATIVE AMOUNT ON THIS LINE (LINE 8)		0.00
9. REDUCTION OF OPERATING SUBSIDY - LINE 8 (IF - 0 - ENTER - 0 - OR CONVERT NEGATIVE AMOUNT TO BE POSITIVE. BRING THIS AMOUNT TO APPENDIX B, LINE 13)		0.00

EXECUTIVE OFFICE OF HOUSING & LIVABLE COMMUNITIES

051-6 (4-04)

ANALYSIS OF NET ASSETS

LHA Name: Groton **Program No.** 4001 **Fiscal Year Ending:** 6 June 30, 2025

2802 COMPUTATION OF - INVESTED IN FIXED CAPITAL ASSETS NET OF DEPRECIATION AND RELATED DEBT

	AMOUNT	EOHLC MODIFICATION
1. Fixed Assets at End of Current Year (A/C 1400.2 through 1404, 1406 & 1407)	2,705,145.84	
2. Less: Accum. Depreciation End of Current Year (A/C 1406)	(2,112,735.30)	( )
3. Less: Capital Debt End of Current Year (A/C 2299 & 2301)	0.00	( )
4. Sub Total (Invested in Capital Assets End of Year) Sum 1 through 3	592,410.54	
5. Balance in Account 2802 End of Prior Year	665,880.65	
6. Prior Period Adjustments Capital Before Closing (A/C 280301)		( )
7. Equity Transfers Capital Before Closing (A/C 280302)		
8. Balance in Account 2802 Before Provision (Reduction) Invested In Capital Assets Sum 5 through 7	665,880.65	
9. Provision for (Reduction of) Invested in Capital Assets (4 minus 8)	(73,470.11)	

2805 NET ASSETS RESTRICTED

	AMOUNT	EOHLC MODIFICATION
10. Restricted Net Assets End of Prior Year (A/C 2805)	0.00	
11. Restricted Grants Received (A/C 3803)	0.00	
12. Net Assets Released From Restriction (A/C 4612)	0.00	
13. Restricted Net Assets at Year End of Year (Sum 10 through 12)	0.00	

2806 NET ASSETS UNRESTRICTED (OPERATING RESERVE)

	AMOUNT	EOHLC MODIFICATION
14. Unrestricted Net Assets At End of Prior Year (A/C 2806)	88,758.71	
15. Prior Year Adjustments Operating Before Closing (A/C 280701)	0.00	

Description	Amount

	AMOUNT	EOHLC MODIFICATION
16. Equity Transfers Operating Before Closing (A/C 280702)	0.00	

Description	Amount

	AMOUNT	EOHLC MODIFICATION
17. Net Income (Loss) (Line 50 Form 051-1)	(79,733.77)	
18. (Provision for) Reduction of Invested Capital Assets (Line 9 Above)	73,470.11	
19. Restricted Grants Received Included in Net Income (Line 11 Above)	0.00	
19a. Current year GASB 45 and GASB 68 expense	2,839.00	
20. Net Assets Released From Restriction (Line 12 Above)	0.00	
21. Unrestricted Net Assets at End of Year (Sum 14 thru 20)	85,334.05	

EOHLC 051-3

LHA Name Groton Housing   Pogram Number 33002/400-1   PERIOD   June 30,2025

INVESTMENTS - ACCOUNT 1162

BANK	TYPE	DUE DATE	AMOUNT INVESTED	MATURITY VALUE
MMDT	MM		$6,692.70	
	TOTAL PER BALANCE SHEET		$6,692.70	

DEFERRED CHARGES - OTHER - ACCOUNT 1290

ITEM	AMOUNT
TOTAL PER BALANCE SHEET	$0.00

ACCOUNTS PAYABLE - OTHER - ACCOUNT 2111

ITEM	AMOUNT
Unpaid Invoices	$26,199.37
TOTAL PER BALANCE SHEET	$26,199.37

SCHEDULE OF NONROUTINE EXPENDITURES

EXTRAORDINARY MAINTENANCE NON CAPITALIZED- ACCOUNT 4610 — AMOUNT

TOTAL PER OPERATING STATEMENT $0.00

EQUIPMENT PURCHASES NON CAPITALIZED- ACCOUNT 4611

Appliances	3,519.99
Computers	1,643.99

TOTAL PER OPERATING STATEMENT $5,163.98

RESTRICTED RESERVE EXPENDITURES NON CAPITALIZED - ACCOUNT 4612

TOTAL PER OPERATING STATEMENT $0.00

REPLACEMEN T OF EQUIPMENT CAPITALIZED - ACCOUNT 7520

TOTAL PER OPERATING STATEMENT $0.00

BETTERMENTS AND ADDITIONS CAPITALIZED - ACCOUNT 7540

TOTAL PER OPERATING STATEMENT $0.00

RESTRICTED RESERVE EXPENDITURES CAPITALIZED - ACCOUNTS 7521/7541

Account 7521 items   **Account 7541 items**

TOTAL PER OPERATING STATEMENT $0.00

Executive Office of Housing & Livable Communities
REPORT OF TENANTS' ACCOUNTS RECEIVABLE

EOHLC 051-4

LHA: Groton Housing Authority

YEAR ENDED June 30, 2025

Program/Development Number	667
I Number of Tenants in Possession (Last day of Quarter)	20
II Total Charges to Tenants (Rent Roll for Period)	$ 67,500.00

Accounts Receivable	END OF CURRENT QUARTER # of Accounts	END OF CURRENT QUARTER Aggregate Amt	LAST REPORT # of Accounts	LAST REPORT Aggregate Amt
III Tenants in Possession:				
A. One Month or Less	1	$ 304.00	2	$ 416.00
B. Over One Month (B1 + B2 + B3)	1	$ 1,450.00	4	$ 1,849.00
1. No Repayment Agreement	0	$ -	0	$ -
2. Repayment Agreement	1	$ 1,450.00	4	$ 1,849.00
3. RetroActive Accounts Identified (3a + 3b)	0	$ -	0	$ -
a. No Repayment Agreement	0	$ -	0	$ -
b. Repayment Agreement	0	$ -	0	$ -
C. Subtotal (A + B)	2	$ 1,754.00	6	$ 2,265.00
IV Vacated Tenants	2	$ 900.00	0	$ -
V Total Tenants' Accounts Receivable (IIIC + IV)	4	$ 2,654.00	6	$ 2,265.00

VI Collection Loss (A/C 4570)	
A. Charged to Loss this Period	$ -
B. Charged to Loss this Year to Date	$ -

VII Percentage Analysis	
A. Percent of Accounts Delinquent including Retroactive Amounts Due	10%
B. Percent of Accounts Delinquent excluding Retroactive Amounts Due	10%
C. Percent of Amount Delinquent to Total Current Charges including Retroactive Amounts Due	3%
d. Percent of Amount Delinquent to Total Current Charges excluding Retroactive Amounts Due	3%

General Comments: Explain any circumstances causing a worsening collection record and corrective measure being taken.

Gordon / Griffin LLC
Prepared by:

August 7, 2025
Date

I declare that all facts and information contained in this report (Form 051) are true, correct, and complete to the best of my knowledge and belief and that the above statement fairly represents the financial position of the development(s) for the period in accordance with the provisions of section 6A of Chapter 268 of the Massachusetts General Law.

Name

Date

Executive Office of Housing & Livable Communities
REPORT OF TENANTS' ACCOUNTS RECEIVABLE

EOHLC 051-4

LHA: Groton Housing Authority

YEAR ENDED June 30, 2025

Program/Development Number	705
I Number of Tenants in Possession (Last day of Quarter)	6
II Total Charges to Tenants (Rent Roll for Period)	$ 16,116.00

	END OF CURRENT QUARTER		LAST REPORT	
Accounts Receivable	# of Accounts	Aggregate Amt	# of Accounts	Aggregate Amt
III Tenants in Possession:				
A. One Month or Less	1	$ 118.00	0	$ -
B. Over One Month (B1 + B2 + B3)	2	$ 1,978.00	4	$ 21,146.00
1. No Repayment Agreement	0	$ -	0	$ -
2. Repayment Agreement	2	$ 1,978.00	4	$ 21,146.00
3. RetroActive Accounts Identified (3a + 3b)	0	$ -	0	$ -
a. No Repayment Agreement	0	$ -	0	$ -
b. Repayment Agreement				
C. Subtotal (A + B)	3	$ 2,096.00	4	$ 21,146.00
IV Vacated Tenants	0	$ -	0	$ -
V Total Tenants' Accounts Receivable (IIIC + IV)	3	$ 2,096.00	4	$ 21,146.00

VI Collection Loss (A/C 4570)	
A. Charged to Loss this Period	$ -
B. Charged to Loss this Year to Date	$ -

VII Percentage Analysis	
A. Percent of Accounts Delinquent including Retroactive Amounts Due	50%
B. Percent of Accounts Delinquent excluding Retroactive Amounts Due	50%
C. Percent of Amount Delinquent to Total Current Charges including Retroactive Amounts Due	13%
d. Percent of Amount Delinquent to Total Current Charges excluding Retroactive Amounts Due	13%

General Comments: Explain any circumstances causing a worsening collection record and corrective measure being taken.

Gordon / Griffin LLC
Prepared by:

August 7, 2025
Date

I declare that all facts and information contained in this report (Form 051) are true, correct, and complete to the best of my knowledge and belief and that the above statement fairly represents the financial position of the development(s) for the period in accordance with the provisions of section 6A of Chapter 268 of the Massachusetts General Law.

Name

Date