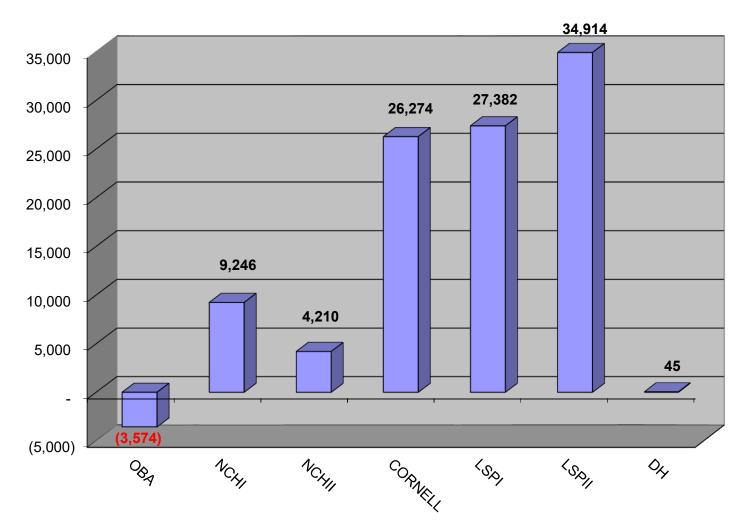
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2018

Financial Statements

July 31, 2018

Avon Park Housing Development Corporation



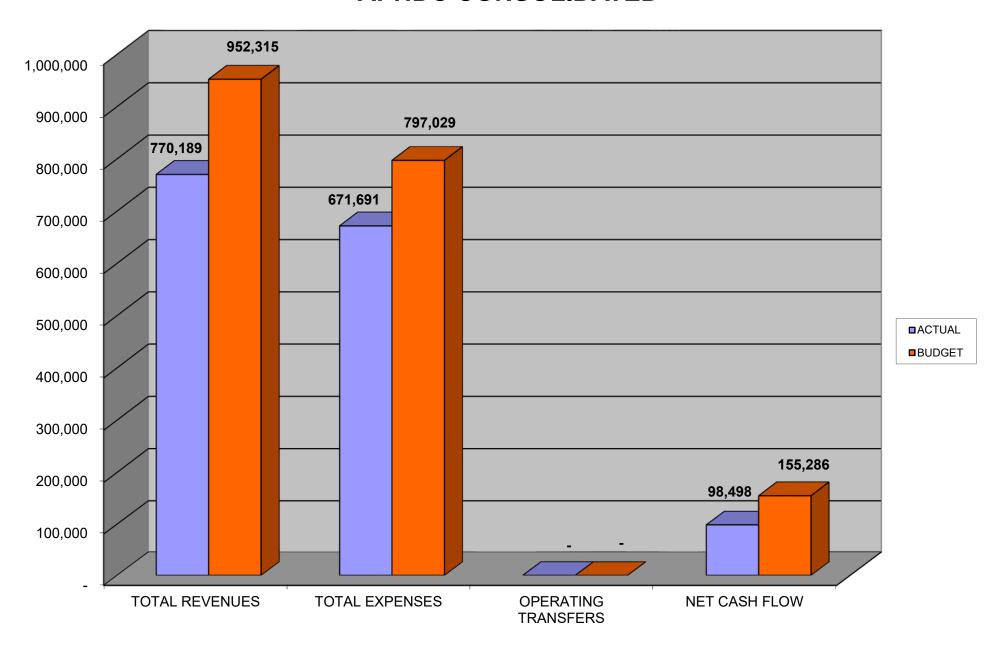
Year to Date Net Income

AVON PARK HOUSING DEVELOPMENT CORPORATION SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of July 31, 2018

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	161	1111.01 GENERAL FUND CHECKING	44,182
TOTAL	161	1114.00 SECURITY DEPOSITS	12,701
		1162.1 ESCROW -BONNEVILLE-TAXES	43,411
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	10,677
1111.40 GENERAL FUND-CORNELL COLONY	155,963	1162.12 ESCROW-BONNEVILLE-REPL RS	81,423
1111.60 CORNELL COLONY - OP DEF RESERVES	-	TOTAL	192,394
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,501		
1162.10 ESCROW INSURANCE & TAXES	22,003	NORTH CENTRAL HEIGHT II	
116212 ESCROW REPLACE RESERVE	33,308	1111.01 GENERAL FUND CHECKING	12,834
1171.00 FH OPERATING DEFICIT RESERVE	117,512	1114.00 SECURITY DEPOSITS	10,501
TOTAL	342,288	1162.1 ESCROW-BONNEVILLE-TAXES	34,938
		1162.11 ESCROW-BONNEVILLE - INSURANCE	19,609
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	65,153
1111.00 GENERAL FUND-LAKESIDE PARK I	44,030	TOTAL	143,034
1114.00 SECURITY DEPOSIT	3,504		
1162.01 ESCROW	6,776	LAKESIDE PARK II	
1162.02 RESERVES	26,740	1111.00 GENERAL FUND-LAKESIDE PARK II	71,144
TOTAL	81,049	1114.00 SECURITY DEPOSIT	13,643
		1162.00 ESCROW - CHURCHILL	6,400
		1162.01 ESCROW - INSURANCE - CHURCHILL	21,669
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	30,523
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	71,875	1162.60 INVESTMENTS - 1663	129,162
1114.00 SECURITY DEPOSIT	9,657	TOTAL	272,542
TOTAL	81,532		

GRAND TOTAL CASH ACCOUNTS <u>1,113,000</u>

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	400,188	312	Accounts Payable < <u>=</u> 90 Days	7,092
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	119,699	321	Accrued Wage/Payroll Taxes Payable	6,087
113	Cash - Other restricted	394,094	322	Accrued Compensated Absences - Current Portion	21,208
114	Cash - Tenant Security Deposits	63,508	324	Accrued Contingency Liability	-
100	Total Cash	977,489	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	57,445
124	Accounts Receivable - Other Government	311,575	341	Tenant Security Deposits	63,508
125	Accounts Receivable - Miscellaneous	31,249	342	Unearned Revenue	7,424
126	Accounts Receivable - Tenants Dwelling Rents	6,878	343	Current Portion of Long-term Debt - Capital Projects	3,405
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(890)	344	Current Portion of Long-term Debt - Operating Borrowings	,
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	166,169
120	Total Receivables - Net of Allowances for doubtful accts	364.812		Non-current Liabilities:	
.20			351	Long-term Debt, Net of Current - Capital Projects	22,477,978
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	22,117,010
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	3,080
132	Investments - Restricted	135,511	355	Loan Liability - Non Current	0,000
142	Prepaid Expenses and Other Assets	1,064,171	353	Noncurrent Liabilities - Other	
143	Inventories	1,004,171	350	Total Noncurrent Liabilities	22,481,058
					22,701,000
		_			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	22,647,227
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 1,199,682	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 1,199,682	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	1,199,682 2,541,983	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	1,199,682 2,541,983 892,993	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	1,199,682 2,541,983 892,993 355,724	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	1,199,682 2,541,983 892,993	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	1,199,682 2,541,983 892,993 355,724 16,931,765	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	1,199,682 2,541,983 892,993 355,724	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,199,682 2,541,983 892,993 355,724 16,931,765 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	22,647,227 (1,616,357)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position	22,647,227 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469 20,865,026	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	22,647,227 (1,616,357) 428,034
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 (6,123,896) 8,783,469 20,865,026	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position	22,647,227 (1,616,357)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469 20,865,026	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	22,647,227 (1,616,357) 428,034
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	1,199,682 2,541,983 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469 20,865,026	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	22,647,227 (1,616,357) 428,034 - 1,948,104

APHDC CONSOLIDATED

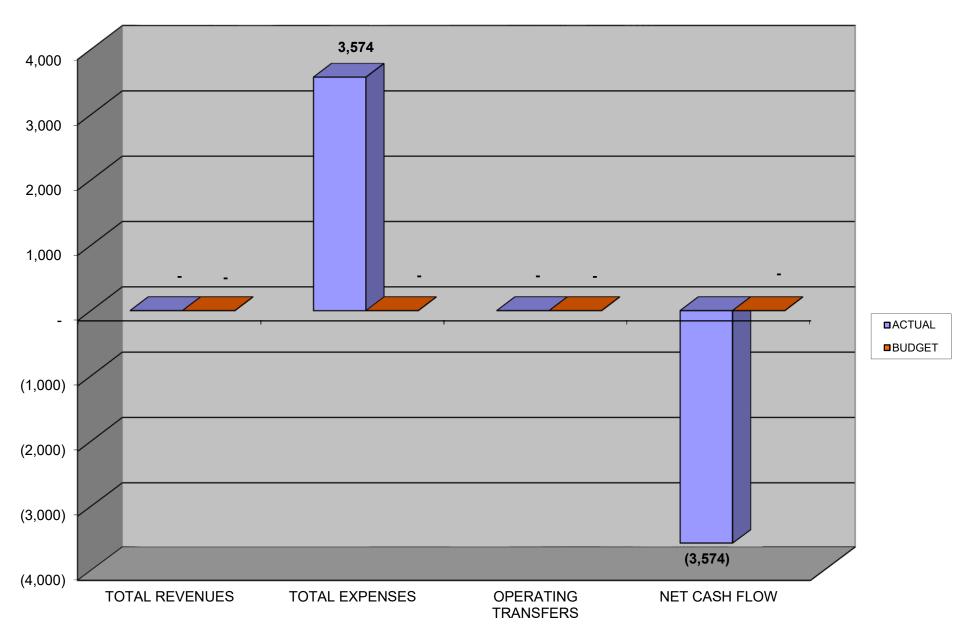
ITEM	ACCT <u>#</u>	DESCRIPTION	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE		TING INCOME										
	3110	ITING INCOME GROSS POTENTIAL RENT	60,325	61 257	(4.022)	98%	400 E44	420 E01	(20.057)	95%	726 207	327,743
703		LESS: VACANCY LOSS	00,325	61,357	(1,032)	98%	408,544	429,501	(20,957)	95%	736,287	321,143
704	3422	NET TENANT REVENUE	60,325	61,357	(1,032)	98%	408,544	429,501	(20,957)	95%	736,287	327,743
	3401	TENANT REVENUE - OTHER										
	3401	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	2,523	1,700	823	148%	14,222	11,900	2,322	120%	20,400	6,178
	3430	TENANT REVENUE - MAINTENANCE	-	-	_	-		_	-	_	_	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
	3431	NET OPERATING REVENUE	62,848	63,057	(209)	100%	422,766	441,401	(18,635)	96%	756,687	333,921
706		HUD PHA OPERATING GRANT CFP	51,974	70,847	(18,873)	73%	332,563	495,926	(163,363)	67%	850,158	517,595
708		OTHER GOVERNMENT GRANTS	-	-	(10,010)	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	45	188	(142)	24%	94	1,313	(1,218)	7%	2,250	2,156
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	4.070	-	- (000)	- 000/	-	-	4 040	4070/	-	- 0.747
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	1,679 28	1,946 8	(266) 20	86% 350%	14,633 133	13,621 55	1,012 78	107% 240%	23,350 95	8,717 (38)
	TOT41										_	
		REVENUES	<u>116,575</u>	136,045	(19,470)	<u>86%</u>	<u>770,189</u>	<u>952,315</u>	(182,126)	<u>81%</u>	1,632,540	<u>862,351</u>
		G EXPENDITURES										
		ISTRATIVE										
911			5,585	9,014	(3,429)	62%	38,127	63,099	(24,972)	60%	108,170	70,043
912	4182	EBC - ADMIN	2,018	4,087	(2,069)	49%	15,052	28,606	(13,554)	53%	49,038	33,986
	4171	AUDITING FEES	-	1,750	(1,750)	0%	5,916	12,250	(6,334)	48%	21,000	15,084
		MANAGEMENT FEES BOOKKEEPING FEES	13,041	8,566 704	4,475	152% 0%	54,751	59,962	(5,211)	91% 0%	102,792	48,041
		ADVERTISING & MARKETING	-	704	(704)	0%	-	4,925	(4,925)	U70 -	8,442	8,442
		OFFICE EXPENSE	-	-	_	-		_	-	_	_	-
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	-
		TRAVEL	_	-	_	_	-	_	-	_	_	-
916	4190	OTHER	1,540	6,665	(5,125)	<u>23</u> %	22,939	46,652	(23,713)	<u>49</u> %	79,975	57,036
	TOTAL	ADMINISTRATIVE	22,184	30,785	(8,601)	72%	136,786	215,493	(78,708)	63%	369,417	232,631
	TENAN	T SERVICES			•						•	
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	783	208	575	<u>376</u> %	3,160	1,458	1,702	<u>217</u> %	2,500	(660)
	TOTAL	TENANT SERVICES	783	208	575	<u>376%</u>	3,160	1,458	1,702	<u>217%</u>	2,500	(660)
	UTILITI	ES										
931		WATER	85	390	(305)	22%	1,708	2,729	(1,021)	63%	4,679	2,971
932		ELECTRICITY	946	3,339	(2,394)	28%	7,710	23,376	(15,666)	33%	40,073	32,363
933	4330	NATURAL GAS	63	82	(19)	77%	450	574	(124)	78%	984	534
938		SEWER AND OTHER	279	603	(323)	<u>46</u> %	1,529	4,218	(2,688)	<u>36</u> %	7,230	5,701
	TOTAL	UTILITIES	1,374	4,414	(3,040)	<u>31%</u>	<u>11,397</u>	30,897	(19,500)	<u>37%</u>	<u>52,966</u>	41,569

APHDC CONSOLIDATED

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jul-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	11,738	8,215	3,523	143%	80,026	57,508	22,518	139%	98,585	18,559
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,155	2,896	259	109%	24,860	20,271	4,589	123%	34,751	9,891
943	4420	MATERIALS	2,571	3,157	(586)	81%	20,313	20,708	(395)	98%	35,500	15,187
		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		GARBAGE & TRASH	394	746	(352)	53%	3,352	5,221	(1,869)	64%	8,950	5,598
		COOLING / AIR CONDITIONING	1,900	683	1,217	278%	22,175	4,783	17,392	464%	8,200	(13,975)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	6,715	1,235	118%	56,004	47,005	8,999	119%	80,580	24,576
		UNIT TURNAROUNDS	-	42	(42)	0%	-	292	(292)	0%	500	500
		ELECTRICAL	-	83	(83)	0%	-	583	(583)	0%	1,000	1,000
		PLUMBING	-	415	(415)	0%	300	2,902	(2,602)	10%	4,975	4,675
		EXTERMINATION	1,600	883	718	181%	16,228	6,178	10,051	263%	10,590	(5,638)
		JANITORIAL BOLITINE MAINTENANCE	- 81	- 871	(700)	9%	22 64 9	6,096	- 17,522	- 387%	10.450	(12.160)
042	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	47	071	(790) 47	970	23,618 3,745	0,090	3,745	30170	10,450	(13,168) (3,745)
943			29,437	24,705	4,731	119%	250,621	171,547	79,074	146%	294,081	43,460
		ORDINARY MAINT & OPER	25,431	24,705	4,731	113/0	250,021	171,347	15,014	140 /0	234,001	43,460
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_		_	_	_	_	_	_
	4400	PROTECTIVE SERVICES OTHER	-	-	-	_	_	-	_	_	-	-
	TOTAL	PROTECTIVE SERVICES									_	
	INSUR					=				= :		
961	4510	INSURANCE	8,445	7,359	1,085	<u>115</u> %	68,623	51,516	17,108	<u>133</u> %	88,313	19,690
969	TOTAL	INSURANCE EXPENSES	8,445	7,359	1,085	<u>115%</u>	68,623	<u>51,516</u>	17,108	<u>133%</u>	88,313	19,690
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	3,695	2,011	1,684	184%	7,189	19,909	(12,721)	36%	34,130	26,942
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(1,662)	1,043	(2,705)	-159%	10,023	7,300	2,723	137%	12,515	2,492
		INTEREST EXPENSE	11,569	8,006	3,563	<u>145</u> %	83,757	56,039	27,718	<u>149</u> %	96,067	12,310
		GENERAL EXPENSES	<u>13,602</u>	<u>11,059</u>	2,542	<u>123%</u>	<u>100,969</u>	83,249	<u>17,720</u>	<u>121%</u>	142,712	41,744
969	TOTAL	OPERATING EXPENDITURES	75,823	<u> 78,531</u>	(2,707)	<u>97%</u>	<u>571,556</u>	<u>554,160</u>	<u>17,396</u>	<u>103%</u>	949,989	<u>378,433</u>
970		FLOW FROM OPERATIONS	40,752	<u>57,514</u>	(16,763)	<u>71%</u>	<u>198,633</u>	<u>398,155</u>	<u>(199,522)</u>	<u>50%</u>	682,551	483,918
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	(0)	100%	77,875	- 77,877	(2)	100%	133,503	55,628
		HUD GRANTS - CAPITAL CONTRIBUTIONS	11,125	6,250	(6,250)	0%	77,075	43,750	(43,750)	0%	75.000	75,000
		DEBT SERVICE PAYMENT - INTEREST	5,204	0,200	5,204	-	22,260	40,700	22,260	-	70,000	(22,260)
		DEBT SERVICE PAYMENT - PRINCIPAL	-	13,091	(13,091)	0%	-	91,639	(91,639)	0%	157.096	157,096
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	_	8,866	(8,866)	0%	15,198	15,198
		DEPRECIATION	-	-	(',== ')	-	-	-	(=,===)	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS		2,963	(2,963)	<u>0</u> %		20,738	(20,738)	<u>0</u> %	35,550	35,550
	TOTAL	OTHER EXPENSES	16,329	34,696	(18,366)	<u>47%</u>	100,135	242,869	(142,734)	<u>41%</u>	416,347	316,212
900	TOTAL	EXPENDITURES	92,153	113,226	(21,074)	81%	671,691	797,029	(125,339)	84%	1,366,336	694,645
	DEPRE	CIATION ADD BACK										
	NET C	ASH FLOW	24,422	22,819	1,604	<u>107%</u>	98,498	155,286	(56,788)	<u>63%</u>	266,204	167,706

APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>Jul-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	51,974	70,847	(18,873)	73%	332,563	495,926	(163,363)	67%	850,158	517,595
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	<u>51,974</u>	70,847	(18,873)	<u>73%</u>	<u>332,563</u>	495,926	(163,363)	<u>67%</u>	<u>850,158</u>	<u>517,595</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	633	(633)	0%	1,408	4,433	(3,025)	32%	7,600	6,192
4140 STAFF TRAINING	-	100	(100)	0%	1,428	700	728	204%	1,200	(228)
4150 TRAVEL	-	258	(258)	0%	849	1,808	(959)	47%	3,100	2,251
4170 ACCOUNTING	-	1,483	(1,483)	0%	9,449	10,383	(934)	91%	17,800	8,351
4190 SUNDRY	681	1,050	(369)	65%	4,027	7,350	(3,323)	55%	12,600	8,573
4190.2 TELEPHONE/COMMUNICATIONS	476	1,229	(753)	39%	3,658	8,604	(4,947)	43%	14,750	11,092
4190.3 POSTAGE	-	206	(206)	0%	-	1,444	(1,444)	0%	2,475	2,475
4190 OFFICE SUPPLIES	-	125	(125)	0%	-	875	(875)	0%	1,500	1,500
4190 CONTRACT COST-COPIER/SECURITY	-	121	(121)	0%	171	846	(675)	20%	1,450	1,279
4190 EVICTION COST	383	192	191	200%	1,103	1,342	(239)		2,300	1,197
4190.9 CONTRACT COST - ADMIN		1,267	(1,267)	<u>0</u> %	847	8,867	(8,020)	<u>10</u> %	15,200	14,353
TOTAL ADMINISTRATIVE	1,540	6.665	(5,125)	<u>23%</u>	22,939	46,652	(23,713)	<u>49%</u>	79,975	57,036
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	3,695	2,346	1,349	158%	7,189	16,421	(9,232)	44%	28,150	20,962
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %	<u>-</u>	3,488	(3,488)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	3,695	2,844	851	<u>130%</u>	7,189	19,909	(12,721)	<u>36%</u>	34,130	26,942



APHDC OBA - STATEMENT OF NET POSITION

ASSE1	<u>-s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	161	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	1,133
114	Cash - Tenant Security Deposits		324	Accrued Contingency Liability	-
100	Total Cash	161	325	Accrued Interest Payable	-
	<u>Receivables</u>		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	573
124	Accounts Receivable - Other Government	48,000	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	31,249	342	Unearned Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	1,706
120	Total Receivables - Net of Allowances for doubtful accts	79,249		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	16,000
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	, <u> </u>
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	_
132	Investments - Restricted	_	355	Loan Liability - Non Current	_
142	Prepaid Expenses and Other Assets	188	353	Noncurrent Liabilities - Other	-
143	Inventories	_	350	Total Noncurrent Liabilities	16,000
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	17,706
144	Interprogram Due From	_		RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	_	400	Deferred Inflows of Resources - Pension Related Items	_
146	Amounts To Be Provided	_	EQUIT		
	Total Other Current Assets	188	501	Investment in General Fixed Assets	_
150	Total Current Assets	79,598	001	Contributed Capital	
100	Non-current Assets:	10,000	502	Project Notes (HUD)	
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	
161	Land	32,591	504	Net HUD PHA Contributions	-
168	Infrastructure	32,391	505	Other HUD Contributions	-
162	Buildings	-	507	Other Contributions	-
163	Furniture, Equipment & Machinery- Dwellings	-	508	Total Contributed Capital	
164	Furniture, Equipment & Machinery - Administration	-	500	Total Contributed Capital	
165	Leasehold Improvements	-	508.1	Not Investment in Capital Assets	16,591
166	Accumulated Depreciation	-	306.1	Net Investment in Capital Assets	10,591
167	Construction in Progress	-		Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591	509	Fund Balance Reserved for Encumbrances/	
	·	32,391	509		-
171	Notes, Loans, Mortgages Receivable - Non Current	-	F40	Designated Fund Balance	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	510 511	Fund Balance Reserved for Capital Activities	
173	Grants Receivable - Non Current	-	511	Total Reserved Fund Balance	
174	Other Assets	-	F44.4	Destricted Net Destricts	
176	Investments in Joint Ventures		511.1	Restricted Net Position	-
	Total Non-Current Assets	440.400	512	Undesignated Fund Balance/Retained Earnings	77.004
	Total Assets	112,189	512.1	Unrestricted Net Position	77,891
200	Deferred Outflows of Resources - Pension Plan	112,189	513 600	Total Equity	94,483
	Total Assets & Deferred Outflows of Resources			Total Liabilities and Equity	112,189

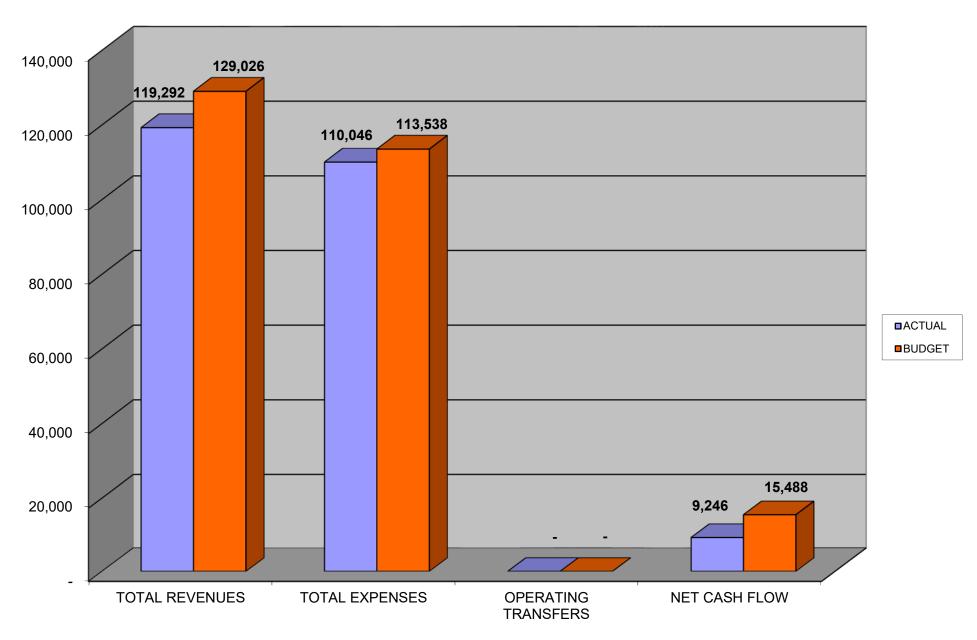
LINE ACC	T.	CURRENT	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION	Jul-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVENUE		<u>Jui-10</u>	BODGET	DIFF	BUDGET	ACTUAL	BODGET	DIFF	BODGET	BUDGET	KEWAINING
	RATING INCOME										
703 3110		_	_	_	_	_	_	_	_	_	_
	2 LESS: VACANCY LOSS	_	_	_	_	_	-	-	_	_	_
	NET TENANT REVENUE				0%				0%		
240	1 TENANT REVENUE - OTHER				<u>U /0</u>				<u>U 78</u>		
340		-	-	-	-	-	_	-	-	-	-
3430		_	_	_	_	_	_	_	_		_
	0 TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
706	NET OPERATING SUBSIDY										
700	HUD PHA OPERATING GRANT CFP / S8				=				=		
708	OTHER GOVERNMENT GRANTS	_	_	_	_	_	_	_	_	_	_
711	INVESTMENT INCOME - UNRESTRICTED	_	_	_	_	_	-	-	_	_	_
	MANAGEMENT FEE INCOME	_	_	_	_	_	-	-	-	_	_
	BOOKKEEPING FEE INCOME	_	-	_	_	-	-	-	-	_	_
	ASSET MANAGEMENT FEE INCOME	_	-	_	-	-	-	-	-	_	-
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	INVESTMENT INCOME - RESTRICTED										
700 TOTA	AL REVENUES	_	_	_	_	-	-	_	_	-	-
	NG EXPENDITURES				=				_		
	INISTRATIVE										
911 4110		_	_	_	_	_	_	_	_	_	_
	2 EBC - ADMIN	_	_	_	_	_	-	-	_	_	_
	1 AUDITING FEES	_	_	_	_	_	-	-	_	_	_
	MANAGEMENT FEES	_	_	_	_	_	-	-	-	_	_
	BOOKKEEPING FEES	_	_	_	_	_	-	-	-	_	_
	ADVERTISING & MARKETING	_	-	_	_	-	-	-	-	_	_
	OFFICE EXPENSE	_	-	_	-	-	-	-	-	_	-
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	TRAVEL	-	-	-	-	-	-	-	-	-	-
916 4190	0 OTHER	15		15		915		915			(915)
TOTA	AL ADMINISTRATIVE	15	_	15	_	915	-	915	-	_	(915)
TENA	ANT SERVICES	·			=		-	=======================================	=		
	0 SALARIES	_	_	_	_	_	-	-	-	_	_
	2 EBC - TNT SVCS	_	_	_	_	_	-	-	_	_	_
	0 OTHER	_	-	_	-	-	-	-	-	_	-
TOTA	AL TENANT SERVICES										
UTILI					=				=		
	0 WATER	_	_	_	_	_	_	_	_	_	_
	0 ELECTRICITY	-	_	-	-	_	_	_	-	_	-
933 4330		-	_	_	_	-	_	_	-	-	-
	0 SEWER AND OTHER	-	-	-	_	-	_	-	-	-	-
	AL UTILITIES										
1012	L CHEFFE				=				=		

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LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	<u>Jul-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	-	-	-	-	-	-	-	-	-	-
945		EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		GARBAGE & TRASH	_	_	_	_	_	_	_	_	-	_
340		COOLING / AIR CONDITIONING	_	_	_	_	_	-	_	_	_	_
		ELEVATOR MAINTENANCE	_	_	_	_	-	_	-	-	-	_
		LANDSCAPE & GROUNDS	-	-	_	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL BOUTHE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
042	4420	ROUTINE MAINTENANCE	-	-	-	-	2 000	-	2 000	-	-	(2,000)
		OTHER MISCELLANEOUS CONTRACT COSTS				<u>-</u>	2,000		2,000			(2,000)
		ORDINARY MAINT & OPER				=	2,000		2,000	=		(2,000)
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
						 -		. 		<u>-</u>		<u>-</u>
		PROTECTIVE SERVICES				-				-		
	INSUR.		0.4		0.4		650		650			(650)
		INSURANCE	94		94		659		659			(659)
		INSURANCE EXPENSES	<u>94</u>		<u>94</u>	=	<u>659</u>		<u>659</u>	=		(659)
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	_	-	-	-	-	-	-	-
		INTEREST EXPENSE	_	_		_	-	_	_	-	_	_
	TOTAL	GENERAL EXPENSES						, ——				
	IOIAL	GENERAL EXPENSES										
969	TOTAL	OPERATING EXPENDITURES	109		109	=	3,574		3,574	=		(3,574)
970	CASH	FLOW FROM OPERATIONS	(109)		(109)	<u> </u>	(3,574)		(3,574)	=		3,574
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	_	-	-	-	-	-	-	-
		GROUND LEASE	_	_	_	-	-	-	_	-	-	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	_	_	_	_	_	_	_	_	_	_
		DEBT SERVICE PAYMENT - INTEREST	_	_	_	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS				<u> </u>	-	. —				
	TOTAL	OTHER EXPENSES				<u>-</u>				<u>-</u>		
900	TOTAL	EXPENDITURES	109		109	<u>-</u>	3,574		3,574	<u>-</u>		(3,574)
	DEPRE	ECIATION ADD BACK				<u>-</u>	=			<u>.</u>		
	NET C	ASH FLOW	(109)		(109)	-	(3,574)		(3,574)	_		3,574
						_				_		

1/2018 9.45 AM

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>Jul-18</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=				_		
EXPENSES	·		·	_				_		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	450	-	(450)	_	-	(450)
4190 SUNDRY	15	-	(15)	-	465	-	(465)	_	-	(465)
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	15		(15)	<u> </u>	915		(915)	<u> </u>		(915)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE										
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES				=				=		



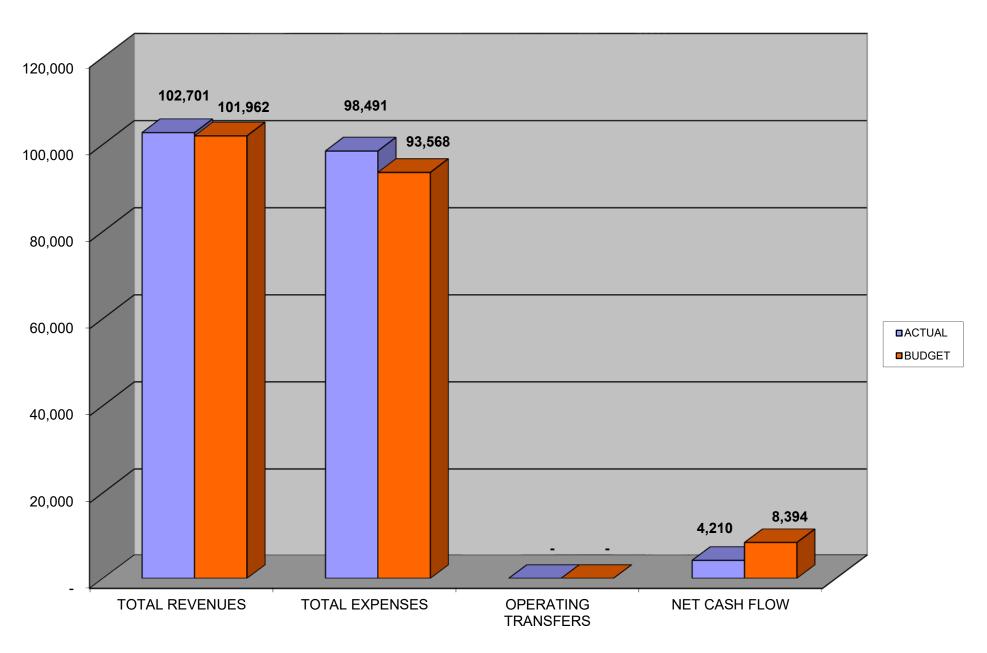
NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSET	-S		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	44.182	312	Accounts Payable <= 90 Days	2,996
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	1,086
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	1,507
114	Cash - Tenant Security Deposits	12,701	324	Accrued Contingency Liability	-
100	Total Cash	56,883	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	=
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	=
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	9,137
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	12,701
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	2,596
126	Accounts Receivable - Tenants Dwelling Rents	46	343	Current Portion of Long-term Debt - Capital Projects	1,788
126.1	Allowance for Doubtful Accounts - Dwelling Rents	_	344	Current Portion of Long-term Debt - Operating Borrowings	· -
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	=
128	Fraud Recovery	, -	346	Accrued Liabilities - Other	=
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	=
129	Accrued Interest Receivable	_	310	Total Current Liabilities	31,811
120	Total Receivables - Net of Allowances for doubtful accts	16,046		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	6,968,018
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	93
132	Investments - Restricted	135,511	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	83,851	353	Noncurrent Liabilities - Other	_
143	Inventories	-	350	Total Noncurrent Liabilities	6,968,111
		- -			
143.1	Allowance for Obsolete Inventory		300	Total Liabilities	6,999,923
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	219,362	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	219,362	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	219,362 292,291	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	219,362	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	219,362 292,291 496,902	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	219,362 292,291	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	219,362 292,291 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	219,362 292,291 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	219,362 292,291 496,902 6,475,869 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	219,362 292,291 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	219,362 292,291 496,902 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	219,362 292,291 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	219,362 292,291 496,902 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	219,362 292,291 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	219,362 292,291 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	219,362 292,291 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	6,999,923 (964,199)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	219,362 292,291 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	6,999,923
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	219,362 292,291 496,902 6,475,869 24,970 (992,134) - 6,005,607	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,999,923 (964,199) 135,511
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	219,362 292,291 496,902 - 6,475,869 - 24,970 - (992,134) - - 6,005,607	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,999,923 (964,199) 135,511 - 126,663
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	219,362 292,291 496,902 6,475,869 24,970 (992,134) - 6,005,607	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,999,923 (964,199) 135,511

LINE ACC	г	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION	<u>Jul-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVENUE											
	ATING INCOME							/- /-·			
703 3110	GROSS POTENTIAL RENT	16,165 	17,701 	(1,536)	91%	116,409	123,904	(7,495)	94%	212,407	95,998
	NET TENANT REVENUE	<u>16,165</u>	<u>17,701</u>	(1,536)	<u>91%</u>	116,409	123,904	(7,495)	<u>94%</u>	212,407	95,998
3401		315	658	(344)	48%	2,234	4,608	(2,375)	48%	7,900	5,666
3404		-	-	-	-	-	-	-	-	-	-
3430		-	-	-	-	-	-	-	-	-	-
3450											
3431		<u>16,480</u>	18,359	(1,879)	<u>90%</u>	118,643	128,512	(9,869)	<u>92%</u>	220,307	101,664
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	INVESTMENT INCOME - UNRESTRICTED	25	8	17	303%	49	58	(9)	85%	100	51
	MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714	FRAUD RECOVERY	_	-	_	_	-	-	-	-	_	_
715	OTHER REVENUE	125	63	63	200%	600	438	163	137%	750	150
720	INVESTMENT INCOME - RESTRICTED	-	3	(3)	<u>0</u> %	-	18	(18)	0%	30	30
	L REVENUES	16,630	18,432	(1,802)	<u>90%</u>	119,292	129,026	(19,739)	<u>92%</u>	221,187	101,895
	IG EXPENDITURES	10,000	10,432	(1,002)	<u>30 / 0</u>	113,232	123,020	(13,733)	<u>32 /0</u>	221,107	101,000
	NISTRATIVE										
911 4110		1,018	1,710	(692)	60%	6,875	11,969	(5,094)	57%	20,518	13,643
912 4182		433	727	(294)	60%	3,202	5,086	(1,884)	63%	8,719	5,517
	AUDITING FEES	-	417	(417)	0%	952	2,917	(1,965)	33%	5,000	4,048
	MANAGEMENT FEES	817	1,416	(599)	58%	5,903	9,913	(4,010)	60%	16,993	11,090
	BOOKKEEPING FEES	-	140	(140)	0%	· -	980	(980)	0%	1,680	1,680
	ADVERTISING & MARKETING	-	-	` -	-	-	-	` -	-	-	-
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	TRAVEL	-	-	-	-	-	-	-	-	-	-
916 4190	OTHER	253	1,054	(802)	<u>24</u> %	2,594	7,379	(4,785)	<u>35</u> %	12,650	10,056
TOTA	L ADMINISTRATIVE	2,519	5,463	(2,944)	<u>46%</u>	19,526	38,243	(18,718)	<u>51%</u>	65,560	46,034
	NT SERVICES										
921 4220		-	-	-	-	-	-	-	-	-	-
	2 TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-		
924 4230	OTHER	-	125	(125)	<u>0</u> %		875	(875)	<u>0</u> %	1,500	1,500
	L TENANT SERVICES		125	(125)	<u>0%</u>		<u>875</u>	(875)	<u>0%</u>	1,500	<u>1,500</u>
UTILIT		400	50	440	2000/	074	040	00	4070/	507	000
931 4310 932 4320	WATER ELECTRICITY	160 436	50 371	110 66	322% 118%	371 2,081	348 2,594	(513)	107% 80%	597 4,447	226 2,366
932 4320		430	3/1	00	110%	∠,∪ŏ I	2,594	(513)	00%	4,447	2,300
938 4390		- 79	42	37	- 187%	290	294	(4)	99%	504	214
		675	462	213	146%	2,743	3,236	(494)	85%	5,548	2,805
IOIA	L UTILITIES	0/5	402	<u> </u>	140%	2,143	3,236	(434)	03%	3,348	2,005

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jul-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	2,158	510	1,648	423%	14,895	3,572	11,323	417%	6,123	(8,772)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	505	220	284	229%	4,130	1,543	2,587	268%	2,645	(1,485)
943	4420	MATERIALS	351	833	(483)	42%	4,324	5,833	(1,509)	74%	10,000	5,676
		CONTRACT COSTS										
943		GARBAGE & TRASH	98	46	52	214%	322	321	1	100%	550	228
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	755 -	417 -	338	181% -	1,785 -	2,917 -	(1,132) -	61% -	5,000	3,215 -
		LANDSCAPE & GROUNDS	2,028	1,750	278	116%	15,818	12,250	3,568	129%	21,000	5,182
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	- 10	(40)	- 00/	-	-	(424)	- 00/	-	-
		PLUMBING EXTERMINATION	889	19 116	(19) 773	0% 767%	2,991	131 811	(131) 2,180	0% 369%	225 1,390	225 (1,601)
		CAMERA SECURITY	- 009	110	773	707 /0	2,991	-	2,100	30970	1,390	(1,001)
		ROUTINE MAINTENANCE	_	300	(300)	0%	7,627	2,100	5,527	363%	3,600	(4,027)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	- ,02.	-	-	-	-	(1,021)
	TOTAL	ORDINARY MAINT & OPER	6,784	4,211	2,572	<u>161%</u>	51,893	29,478	22,415	<u>176%</u>	50,533	(1,360)
		PROTECTIVE SERVICES CONTRACT COSTS										
	4400	PROTECTIVE SERVICES CONTRACT COSTS	-	-		_	-	-	-	-	-	_
	TOTAL											
	INSUR					<u>-</u>				-	-	
961	4510	INSURANCE	1,402	1,513	(110)	<u>93</u> %	8,082	10,588	(2,506)	<u>76</u> %	18,151	10,069
969	TOTAL	INSURANCE EXPENSES	1,402	1,513	(110)	<u>93%</u>	8,082	10,588	(2,506)	<u>76%</u>	<u> 18,151</u>	10,069
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	21	(21)	0%	-	146	(146)	0%	250	250
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	
		BAD DEBTS	2 000	267	(267)	0%	1,146	1,867	(720)	61%	3,200	2,054
		INTEREST EXPENSE	3,802	3,805	(3)	<u>100</u> %	26,657	26,634	23	<u>100</u> %	45,659	19,002
		GENERAL EXPENSES	3,802	4,092	(291)	<u>93</u> %	27,803	28,647	(844)	<u>97</u> %	49,109	21,306
969	TOTAL	OPERATING EXPENDITURES	<u>15,182</u>	15,867	(685)	<u>96%</u>	<u>110,046</u>	111,067	(1,021)	<u>99%</u>	<u>190,401</u>	<u>80,355</u>
		FLOW FROM OPERATIONS	<u>1,448</u>	2,566	(1,118)	<u>56%</u>	9,246	<u>17,959</u>	(8,712)	<u>51%</u>	30,786	21,540
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	_	_	_	_	-	_	_	_	_	_
		GROUND LEASE	_	_	_	_	_	_	_	_	_	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	_	-	_	-	_	_	_	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	353	(353)	0%	-	2,470	(2,470)	0%	4,235	4,235
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS			<u> </u>						_	
		OTHER EXPENSES	-	353	(353)	<u>0%</u>		2,470	(2,470)	<u>0%</u>	4,235	4,235
900	TOTAL	EXPENDITURES	<u>15,182</u>	16,220	(1,038)	<u>94%</u>	<u>110,046</u>	113,538	(3,492)	<u>97%</u>	<u>194,636</u>	84,590
	DEPRE	CIATION ADD BACK			-	<u>-</u>				<u>-</u>		
	NET CA	ASH FLOW	1,448	2,213	(765)	<u>65%</u>	9,246	<u>15,488</u>	(6,242)	<u>60%</u>	26,551	17,305

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL HUD PHA GRANTS		<u>-</u>		<u>=</u>				<u>-</u>		<u> </u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	117	117	0%	-	817	817	0%	1,400	1,400
4140 STAFF TRAINING	-	-	-	-	273	-	(273)	-	-	(273)
4150 TRAVEL	-	-	-	-	162	-	(162)	-	-	(162)
4170 ACCOUNTING	-	342	342	0%	936	2,392	1,456	39%	4,100	3,164
4190 SUNDRY	167	250	83	67%	637	1,750	1,113	36%	3,000	2,363
4190.2 TELEPHONE/COMMUNICATIONS	86	125	39	69%	516	875	359	59%	1,500	984
4190.3 POSTAGE	-	8	8	0%	-	58	58	0%	100	100
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	46	46	0%	- 70	321	321	0%	550	550
4190.9 CONTRACT COST - ADMIN		167	167	<u>0</u> %	70	1,167	1,096	<u>6</u> %	2,000	1,930
TOTAL ADMINISTRATIVE	<u>253</u>	<u>1,054</u>	<u>802</u>	<u>24%</u>	<u>2,594</u>	<u>7,379</u>	<u>4,785</u>	<u>35%</u>	<u>12,650</u>	<u> 10,056</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	21	21	0%	-	146	146	0%	250	250
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>21</u>	<u>21</u>	<u>0%</u>		<u>146</u>	<u>146</u>	<u>0%</u>	<u>250</u>	<u>250</u>



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

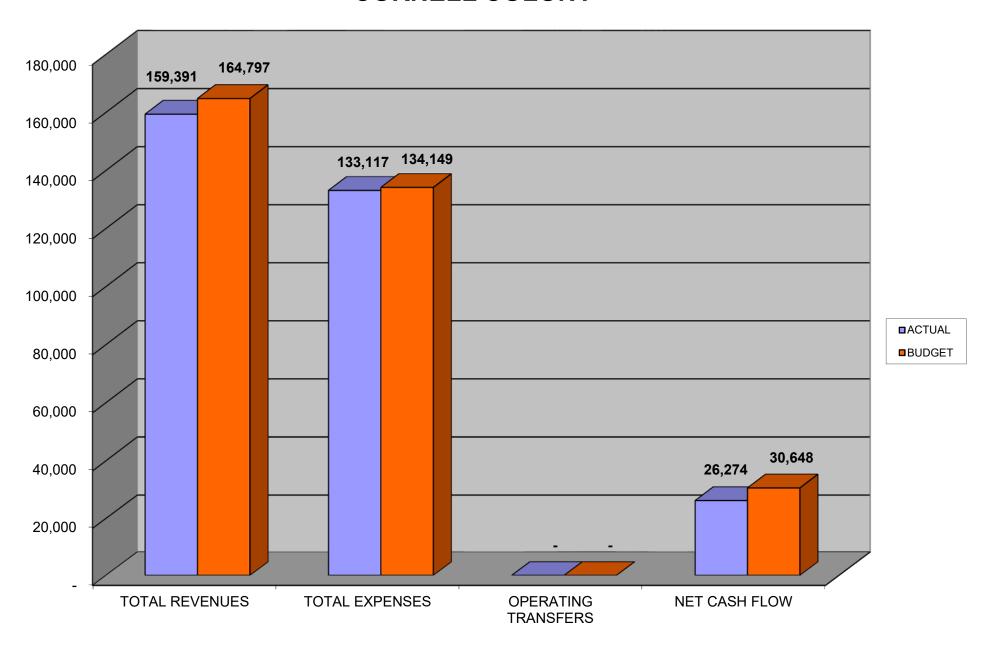
ASSE1	<u>'S</u>		LIABIL	<u>LITIES</u>	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	12,834	312	Accounts Payable <= 90 Days	2,996
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	· -
112	Cash - Restricted Mod and Development	119,699	321	Accrued Wage/Payroll Taxes Payable	958
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	1,194
114	Cash - Tenant Security Deposits	10,501	324	Accrued Contingency Liability	-,
100	Total Cash	143,034	325	Accrued Interest Payable	_
	Receivables	,	331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	8,058
124	Accounts Receivable - 110B Other Projects Accounts Receivable - Other Government	-	341	Tenant Security Deposits	10,501
124	Accounts Receivable - Other Government Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	1,283
125			342		1,203
	Accounts Receivable - Tenants Dwelling Rents	1,031		Current Portion of Long-term Debt - Capital Projects	1,017
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(84)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	
129	Accrued Interest Receivable		310	Total Current Liabilities	26,607
120	Total Receivables - Net of Allowances for doubtful accts	947		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	5,326,280
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	=
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	73
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	34,028	353	Noncurrent Liabilities - Other	-
143	Inventories	· _	350	Total Noncurrent Liabilities	5,326,353
143					
143		-	300	Total Liabilities	
143.1	Allowance for Obsolete Inventory		300	Total Liabilities	5,352,961
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 DEFER	Total Liabilities RRED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	34,028	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	34,028	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	34,028 178,009	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	34,028	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	34,028 178,009	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	34,028 178,009	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	34,028 178,009	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	34,028 178,009 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	34,028 178,009 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	34,028 178,009 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	34,028 178,009 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,352,961
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RRED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	5,352,961 (836,506)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	34,028 178,009 363,500 - 4,856,342 - (728,451) - 4,491,391	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	5,352,961 (836,506)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	34,028 178,009 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	5,352,961 (836,506) 119,699 - 33,247
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	34,028 178,009 363,500 - 4,856,342 - (728,451) - 4,491,391	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	5,352,961 (836,506) 119,699

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Jul-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
	OPERA	ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	14,216	13,986	230	102%	98,644	97,899	745	101%	167,827	69,183
		NET TENANT REVENUE	14,216	13,986	230	<u>102%</u>	98,644	97,899	745	<u>101%</u>	167,827	69,183
	3401	TENANT REVENUE - OTHER	575	542	34	106%	4,012	3,792	221	106%	6,500	2,488
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING REVENUE				_	102,656	101,691	966	101%	174,327	71,671
706		HUD PHA OPERATING GRANT CFP / S8			_	-			-			
708		OTHER GOVERNMENT GRANTS	-	-	-	-	_	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	20	25	(5)	81%	45	175	(130)	26%	300	255
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	8	(8)	0%	_	58	(58)	0%	100	100
720		INVESTMENT INCOME - RESTRICTED		5	(5)	<u>0</u> %		38	(38)	<u>0</u> %	65	
700	TOTAL	REVENUES	14,812	14,566	246	102%	102,701	101,962	739	101%	174,792	72,026
OPER	RATING	G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	828	1,372	(544)	60%	5,599	9,605	(4,006)	58%	16,465	10,866
912	4182	EBC - ADMIN	349	582	(233)	60%	2,600	4,075	(1,476)	64%	6,986	4,386
	4171	AUDITING FEES	-	333	(333)	0%	748	2,333	(1,585)	32%	4,000	3,252
		MANAGEMENT FEES	1,206	1,119	87	108%	7,951	7,832	119	102%	13,426	5,475
		BOOKKEEPING FEES	-,	112	(112)	0%	-	784	(784)	0%	1,344	1,344
		ADVERTISING & MARKETING	_	_	-	_	_	_	-	_	-	-
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	-	_	_	-	-	_	_	-	-	-
916	4190	OTHER	167	1,048	(881)	<u>16</u> %	2,381	7,335	(4,954)	<u>32</u> %	12,575	10,194
	TOTAL	ADMINISTRATIVE	2,549	4,566	(2,017)	<u>56%</u>	19,279	31,964	(12,685)	<u>60%</u>	54,796	35,517
	TENAN	T SERVICES										
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		83	(83)	<u>0</u> %	637	583	53	<u>109</u> %	1,000	363
	TOTAL	TENANT SERVICES		83	(83)	<u>0%</u>	637	583	53	<u>109%</u>	1,000	363
	UTILITI	ES										
931	4310	WATER	13	35	(22)	37%	73	242	(169)	30%	414	341
932	4320	ELECTRICITY	104	101	3	103%	462	707	(245)	65%	1,212	750
933	4330	NATURAL GAS	-	-	-	-	-	-	` -	-		-
938	4390	SEWER AND OTHER	8	9	(1)	<u>91</u> %	8	65	(56)	<u>13</u> %	111	103
	TOTAL	UTILITIES	125	145	(20)	<u>87%</u>	543	1,013	(470)	<u>54%</u>	1,737	1,194

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM		<u>DESCRIPTION</u> RY MAINT & OPERATIONS	<u>Jul-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		ABOR	1,973	401	1,572	492%	13,747	2,806	10,940	490%	4,811	(8,936)
945	4433 E	EMPLOYEE BENEFITS - MAINTENANCE	425	173	252	245%	3,580	1,213	2,367	295%	2,079	(1,501)
943		MATERIALS	236	625	(389)	38%	3,925	4,375	(450)	90%	7,500	3,575
	_	CONTRACT COSTS					-					
943		GARBAGE & TRASH	15	42	(27)	36%	23	292	(269)	8%	500	478
	E	COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	805 -	142 -	663	568% -	1,845 -	992	853 -	186% -	1,700 -	(145)
		ANDSCAPE & GROUNDS	1,622	1,375	247	118%	9,732	9,625	107	101%	16,500	6,768
		JNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	292	(292)	0%	-	2.042	(2,042)	0%	3.500	3,500
		EXTERMINATION	- 711	83	628	853%	3,592	583	3,009	616%	1,000	(2,592)
		JANITORIAL		-	-	-	0,002	-		-	-	(2,002)
		ROUTINE MAINTENANCE	_	158	(158)	0%	7,375	1,108	6,267	665%	1,900	(5,475)
943	4430 C	OTHER MISCELLANEOUS CONTRACT COSTS					<u>-</u>					
		RDINARY MAINT & OPER TIVE SERVICES	5,786	3,291	2,496	<u>176%</u>	43,818	23,036	20,782	<u>190%</u>	39,490	(4,328)
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_		_
		PROTECTIVE SERVICES OTHER	_	_	-	_	_	_	_	-	-	_
	TOTAL PI	ROTECTIVE SERVICES										
	INSURAN					_				_		
961		NSURANCE	1,091	1,187	(96)	92%	7,645	8,309	(664)	92%	14,244	6,599
969	TOTAL IN	SURANCE EXPENSES	1,091	1,187	(96)	92%	7,645	8,309	(664)	92%	14,244	6,599
		L EXPENSES										
962		OTHER GENERAL EXPENSES	_	42	(42)	0%	_	292	(292)	0%	500	500
002		COMPENSATED ABSENCES	_	-	(/	-	_	-	(202)	-	-	-
	F	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
	E	BAD DEBTS	84	292	(208)	29%	2,454	2,042	413	120%	3,500	1,046
	II.	NTEREST EXPENSE	3,439	319	3,120	<u>1077</u> %	24,114	2,235	21,879	<u>1079</u> %	3,832	(20,282)
	TOTAL G	ENERAL EXPENSES	3,523	653	2,870	<u>540</u> %	26,569	4,569	22,000	<u>582</u> %	7,832	(18,737)
969	TOTAL O	PERATING EXPENDITURES	<u>13,075</u>	9,925	<u>3,150</u>	<u>132%</u>	98,491	69,474	<u>29,016</u>	<u>142%</u>	<u>119,099</u>	20,608
970		OW FROM OPERATIONS	1,737	4,641	(2,904)	<u>37%</u>	4,210	32,488	(28,277)	<u>13%</u>	<u>55,693</u>	<u>51,418</u>
		INANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		DPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		NTER-AMP EXCESS TRANSFER IN NTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		FRANSFERS FROM PROGRAM TO AMP	-	-	-	_	-	-	-			-
		GROUND LEASE	_	-	-	_	_	_	_	_	_	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	_	_	-	_	_	_	_	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	3,442	(3,442)	0%	-	24,094	(24,094)	0%	41,304	41,304
971	4610 E	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973		HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves										
	TOTAL O	THER EXPENSES		3,442	(3,442)	<u>0%</u>		24,094	(24,094)	<u>0%</u>	41,304	41,304
900	TOTAL E	XPENDITURES	13,075	13,367	(292)	<u>98%</u>	98,491	93,568	4,922	<u>105%</u>	160,403	61,912
	DEPREC	IATION ADD BACK				<u>-</u>				<u>-</u>		
	NET CAS	H FLOW	1,737	1,199	538	<u>145%</u>	4,210	8,394	(4,183)	<u>50%</u>	14,389	10,114

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME	- - -	-	-	- - -	- - -	- - -	- - -	- - -	- - -	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	-	<u> </u>		=		_		=		
EXPENSES		· ·		_				_		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	292	292	0%	-	2,042	2,042	0%	3,500	3,500
4140 STAFF TRAINING	-	-	-	-	225	-	(225)	-	-	(225)
4150 TRAVEL	-	-	-	-	134	-	(134)	-	-	(134)
4170 ACCOUNTING	-	342	342	0%	936	2,392	1,456	39%	4,100	3,164
4190 SUNDRY	167	83	(83)	200%	287	583	297	49%	1,000	713
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	182	263	81	69%	450	268
4190.3 POSTAGE	-	2	2	0%	-	15	15	0%	25	25
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	-	-		-	360	<u>-</u>	(360)	-	-	(360)
4190.9 CONTRACT COST - ADMIN		292	292	<u>0</u> %	88	2,042	1,954	<u>4</u> %	3,500	3,412
TOTAL ADMINISTRATIVE	<u>167</u>	<u>1,048</u>	<u>881</u>	<u>16%</u>	2,381	<u>7,335</u>	<u>4,954</u>	<u>32%</u>	<u>12,575</u>	<u>10,194</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	42	42	0%	-	292	292	0%	500	500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES							_			
TOTAL OTHER GENERAL EXPENSES		<u>42</u>	<u>42</u>	<u>0%</u>		<u>292</u>	292	<u>0%</u>	<u>500</u>	<u>500</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	155,963	312	Accounts Payable <= 90 Days	1,100
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1,172
113	Cash - Other restricted	172,824	322	Accrued Compensated Absences - Current Portion	3,060
114	Cash - Tenant Security Deposits	13,501	324	Accrued Contingency Liability	-
100	Total Cash	342,288	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	8,704
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	13,501
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	1,530
126	Accounts Receivable - Tenants Dwelling Rents	1,914	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(495)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	29,067
120	Total Receivables - Net of Allowances for doubtful accts	1,419		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7,104,904
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	7,101,001
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	_
132	Investments - Restricted		355	Loan Liability - Non Current	
142	Prepaid Expenses and Other Assets	20,366	353	Noncurrent Liabilities - Other	
	Inventories	20,300	350	Total Noncurrent Liabilities	7,104,904
143 143 1		_			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,133,971
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	20,366	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	20,366	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	20,366	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	20,366	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	20,366	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	20,366	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,133,971 - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	20,366	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	20,366	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,133,971 - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	20,366	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,133,971 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	20,366	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	20,366	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	20,366 364,074	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	20,366 364,074	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	20,366 364,074	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	20,366 364,074	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	20,366 364,074	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	20,366 364,074	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,133,971
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	20,366 364,074	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	7,133,971 (235,612)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	20,366 364,074	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	7,133,971 (235,612)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	20,366 364,074	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 511 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,133,971 (235,612)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	20,366 364,074	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,133,971 (235,612)

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>Jul-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE		TIME IMPORT										
	3110	ATING INCOME GROSS POTENTIAL RENT	22.264	22 455	(1.101)	95%	140 500	164 194	(1E E07)	91%	201 450	122.061
703	3422	LESS: VACANCY LOSS	22,264	23,455	(1,191)	93%	148,598	164,184	(15,587)	9170	281,459	132,861
701	OILL	NET TENANT REVENUE	22,264	23,455	(1,191)	95%	148,598	164,184	(15,587)	91%	281,459	132,861
	3401	TENANT REVENUE - OTHER		23,455	(1,131)	33/ 0	140,330	104,104	(15,567)	<u>31/0</u>	201,433	132,001
	3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	-	-		-	-	-	-		-	-
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
703	3431	NET OPERATING REVENUE										
706		HUD PHA OPERATING GRANT CFP				_				_		
708		OTHER GOVERNMENT GRANTS	_	_	-	-	-	-	_	-	-	_
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	29	(29)	0%	50	50
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,385	83	1,302	1662%	10,774	583	10,191	1847%	1,000	(9,774)
720		INVESTMENT INCOME - RESTRICTED	11		11		19		19			(19)
700	TOTAL	REVENUES	23,660	23,542	118	<u>101%</u>	<u>159,391</u>	164,797	(5,406)	<u>97%</u>	282,509	<u>123,118</u>
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,144	1,935	(791)	59%	7,726	13,545	(5,819)	57%	23,220	15,494
912	4182	EBC - ADMIN	488	823	(335)	59%	3,603	5,760	(2,157)	63%	9,874	6,271
	4171	AUDITING FEES	-	292	(292)	0%	1,088	2,042	(954)	53%	3,500	2,412
		MANAGEMENT FEES	5,396	1,407	3,989	383%	13,449	9,851	3,598	137%	16,888	3,439
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
916	4190	TRAVEL OTHER	- 517	996	(478)	- 52%	3,845	- 6,971	(3,126)	- 55%	11,950	8,105
						_				_		
		ADMINISTRATIVE	<u>7,546</u>	<u>5,453</u>	2,093	<u>138%</u>	29,711	<u>38,169</u>	<u>(8,458)</u>	<u>78%</u>	<u>65,432</u>	<u>35,721</u>
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923 924	4222	EBC - TNT SVCS OTHER	-	-	-	-	-	-	-	-	-	-
												
		TENANT SERVICES				=				=		
	UTILITI		67	40	40	05001	057	404	400	40001	005	(0.0)
931		WATER	67	19	48	358%	257	131	126	196%	225	(32)
932 933	4320	ELECTRICITY	256	213	44	121%	1,150	1,488	(339)	77%	2,551	1,401
933	4330 4390	NATURAL GAS SEWER AND OTHER	- 41	29	- 11	- 139%	217	205	13	106%	351	134
				261								1,503
	IUIAL	UTILITIES	<u>364</u>	<u></u>	104	<u>140%</u>	1,624	<u>1,824</u>	(200)	<u>89%</u>	3,127	1,503

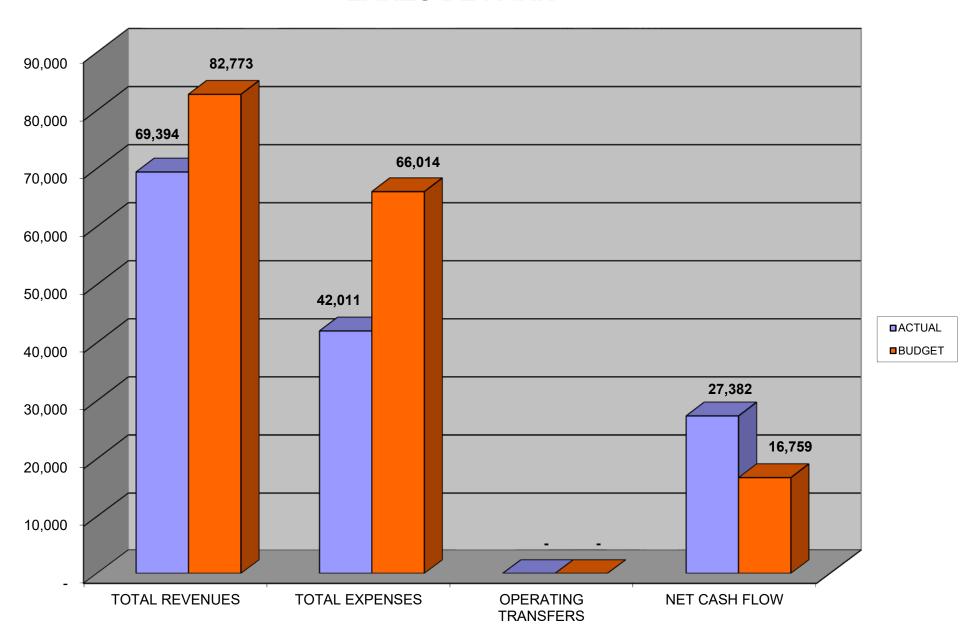
CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jul-18</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	1,811	2,660	(849)	68%	11,826	18,622	(6,797)	64%	31,924	20,098
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	690	1,121	(431)	62%	5,051	7,846	(2,796)	64%	13,451	8,400
943	4420	MATERIALS	231	-	231	-	2,965	1,575	1,390	188%	2,700	(265)
		CONTRACT COSTS									-	
943		GARBAGE & TRASH	69	17	52	412%	546	117	430	468%	200	(346)
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	140	-	140	-	540	-	540	-	-	(540)
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	16,100	11,083	5,017	145%	19,000	2,900
		UNIT TURNAROUNDS	-	-		-	-		-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	158	(158)	0%	2,266	1,108	1,158	204%	1,900	(366)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
042	4420	ROUTINE MAINTENANCE	47	38	(38)	0%	4 745	263	(263)	0%	450	450
943		OTHER MISCELLANEOUS CONTRACT COSTS	47	 -	47		1,745		1,745			(1,745)
		ORDINARY MAINT & OPER	5,288	5,577	(289)	<u>95%</u>	41,039	<u>40,615</u>	424	<u>101%</u>	69,625	<u>28,586</u>
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>	<u>-</u>	<u>-</u>							
		PROTECTIVE SERVICES			-	=	-			=	=	
061	INSURA	INSURANCE	2,280	1,433	847	159%	18,023	10,031	7,992	180%	17,196	(827)
		INSURANCE EXPENSES	2,280	1,433	847	159%	18,023	10,031	7,992	180%	17,196	(827)
909		RAL EXPENSES	2,200	1,433	047	139/0	10,023	10,031	1,332	100 /6	17,130	(021)
962		OTHER GENERAL EXPENSES	3,195	_	3,195	_	6,375	5,833	542	109%	10,000	_
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(2,409)	235	(2,643)	-1027%	3,361	1,642	1,718	205%	2,815	(546)
		INTEREST EXPENSE	4,328	3,881	447	<u>112</u> %	32,986	27,169	5,816	<u>121</u> %	46,576	13,590
	TOTAL	GENERAL EXPENSES	5,114	4,116	998	<u>124</u> %	42,721	34,645	8,076	<u>123</u> %	59,391	13,045
		OPERATING EXPENDITURES	20,593	16,839	3,753	<u>122%</u>	<u>133,117</u>	125,283	<u>7,834</u>	<u>106%</u>	<u>214,771</u>	<u>78,029</u>
970		FLOW FROM OPERATIONS	3,068	6,703	(3,635)	<u>46%</u>	26,274	39,514	<u>(13,240)</u>	<u>66%</u>	<u>67,738</u>	45,089
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	_	_	_	-	-
		INTER AMP EXCESS TRANSFER OUT	_	-	_	_	-	_	-	_	_	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	_	-	_	_	-	-	_
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
074	1010	DEBT SERVICE PAYMENT - PRINCIPAL	-	-	(4.007)	-	-	-	- (0.000)	-	45.400	-
971	4610	EXTRAORDINARY MAINTENANCE DEPRECIATION	-	1,267	(1,267)	0%	-	8,866	(8,866)	0%	15,198 -	15,198 -
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment		 .	-							
		OTHER EXPENSES		1,267	(1,267)	<u>0%</u>		8,866	(8,866)	<u>0%</u>	<u>15,198</u>	<u>15,198</u>
900		EXPENDITURES	20,593	<u>18,106</u>	<u>2,487</u>	<u>114%</u>	<u>133,117</u>	<u>134,149</u>	<u>(1,031)</u>	<u>99%</u>	229,969	93,227
	DEPRE	CIATION ADD BACK		=		=				=		
	NET CA	ASH FLOW	3,068	5,437	(2,369)	<u>56%</u>	26,274	30,648	(4,375)	<u>86%</u>	52,540	29,891

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Jul-18</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	-	-	-	-	-	-	_	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED							<u> </u>			
TOTAL HUD PHA GRANTS				<u>-</u>				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	875	875	0%	1,500	1,500
4140 STAFF TRAINING	-	-	-	-	305	-	(305)	-	-	(305)
4150 TRAVEL	-	-	-	-	181	-	(181)	-	-	(181)
4170 ACCOUNTING	-	292	292	0%	750	2,042	1,292	37%	3,500	2,750
4190 SUNDRY	333	125	(208)	266%	1,057	875	(182)	121%	1,500	443
4190.2 TELEPHONE/COMMUNICATIONS	184	150	(34)	123%	1,427	1,050	(377)	136%	1,800	373
4190.3 POSTAGE	-	8	8	0%	-	58	58	0%	100	100
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	46	46	0%	125	321	196	39%	550	425
4190.9 CONTRACT COST - ADMIN		250	250	<u>0</u> %		1,750	1,750	<u>0</u> %	3,000	3,000
TOTAL ADMINISTRATIVE	<u>517</u>	<u>996</u>	<u>478</u>	<u>52%</u>	<u>3,845</u>	<u>6,971</u>	3,126	<u>55%</u>	<u>11,950</u>	<u>8,105</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	3,195	833	(2,362)	383%	6,375	5,833	(542)	109%	10,000	3,625
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	· ,	_	-	· <u>-</u>
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	_	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	3,195	833	(2,362)	383%	6,375	5,833	(542)	<u>109%</u>	10,000	3.625

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	' <u>S</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	44,030	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	, <u>-</u>	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	363
113	Cash - Other restricted	33,516	322	Accrued Compensated Absences - Current Portion	941
114	Cash - Tenant Security Deposits	3,504	324	Accrued Contingency Liability	-
100	Total Cash	81,049	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	9,537
124	Accounts Receivable - Other Government	32,692	341	Tenant Security Deposits	3,504
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	86
126	Accounts Receivable - Tenants Dwelling Rents	270	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(240)	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.2	Allowance for Doubtful Accounts - Other	(240)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery		346	Accrued Liabilities - Other	
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	14,430
129	Total Receivables - Net of Allowances for doubtful accts	32,722	310	Non-current Liabilities:	14,430
120	Total Receivables - Net of Allowances for doubtful accts	32,722	054		4 400 474
404			351	Long-term Debt, Net of Current - Capital Projects	1,188,471
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	353
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	116,880	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	1,188,824
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,203,254
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1	Allowance for Obsolete Inventory	- -	DEFERI 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		DEFER	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - - - 116,880	DEFERI 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	116,880 230,651	DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		DEFERI 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		DEFERI 400 EQUIT 501 502	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		DEFERI 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	230,651	DEFERI 400 EQUITY 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	230,651 - 44,121	DEFERI 400 EQUITY 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	230,651 - 44,121	DEFERI 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	230,651 - 44,121	DEFERI 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	44,121 680,765	DEFERI 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	230,651 - 44,121 680,765 - - (546,147)	DEFERI 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	230,651 - 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	230,651 - 44,121 680,765 - - (546,147)	DEFERI 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	230,651 - 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	230,651 - 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	230,651 - 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	230,651 - 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	230,651 - 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	230,651 44,121 680,765 - (546,147) 2,231 180,970	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,203,254 (1,007,501)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	230,651 - 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,203,254
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	230,651 44,121 680,765 - (546,147) 2,231 180,970	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,203,254 (1,007,501)

LAKESIDE PARK I

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	NUE											
		ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	745	(745)	0%	-	5,214	(5,214)	0%	8,938	8,938
704	3422	LESS: VACANCY LOSS				<u>-</u>			<u>-</u>			
		NET TENANT REVENUE		745	(745)	<u>0%</u>		5,214	(5,214)		8,938	8,938
	3401	TENANT REVENUE - OTHER	1,034	-	1,034	-	6,624	-	6,624	-	-	(6,624)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
70	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480 3480	GROSS POTENTIAL SUBSIDY LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706		NET OPERATING SUBSIDY										
700	3431	HUD PHA OPERATING GRANT CFP / S8	8,394	10,897	(2,503)	- 77%	62,592	76,276	(13,684)	82%	130,758	- 68,166
708		OTHER GOVERNMENT GRANTS	0,594	10,097	(2,303)	7770	02,392	70,270	(13,004)	02 /0	130,730	-
711		INVESTMENT INCOME - UNRESTRICTED	_	17	(17)	0%	_	117	(117)	0%	200	200
		MANAGEMENT FEE INCOME	_		(.,,	-	_		()	-	-	-
		BOOKKEEPING FEE INCOME	_	_	_	_	_	_	_	_	-	-
		ASSET MANAGEMENT FEE INCOME	_	-	_	_	_	-	_	-	-	-
714		FRAUD RECOVERY	-	-	-	-	_	-	-	-	-	-
715		OTHER REVENUE	-	167	(167)	0%	178	1,167	(989)	15%	2,000	1,822
720		INVESTMENT INCOME - RESTRICTED				-			<u>-</u>			
700	TOTAL	REVENUES	9,428	11,825	(2,397)	<u>80%</u>	69,394	82,773	(13,379)	<u>84%</u>	141,896	72,502
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	335	519	(185)	64%	2,311	3,636	(1,325)	64%	6,233	3,922
	4182	EBC - ADMIN	97	254	(156)	38%	731	1,776	(1,045)	41%	3,045	2,314
	4171	AUDITING FEES	-	125	(125)	0%	408	875	(467)	47%	1,500	1,092
		MANAGEMENT FEES	558	699	(141)	80%	4,491	4,890	(399)	92%	8,382	3,891
		BOOKKEEPING FEES	-	56	(56)	0%	-	392	(392)	0%	672	672
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
040	4400	TRAVEL	-	-	-	-	-		4.540	-	-	-
		OTHER	589	500	89	<u>118</u> %	5,049	3,500	1,549	<u>144</u> %	6,000	951
		ADMINISTRATIVE	<u>1,578</u>	2,153	(574)	<u>73%</u>	<u>12,990</u>	15,069	<u>(2,079)</u>	<u>86%</u>	25,832	12,842
		IT SERVICES										
921	4210		-	-	-	-	-	-	-	-	-	-
923 924		EBC - TNT SVCS OTHER	-	-	-	-	1,106	-	1,106	-	-	(1 106)
				<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>	(1,106)
		TENANT SERVICES				=	<u>1,106</u>		<u>1,106</u>	=		(1,106)
	UTILITI		F0	0.4	00	4000/	450	044	(00)	000/	440	004
		WATER	58 56	34	(261)	168%	152	241	(89)	63%	413	261
932 933	4320 4330	ELECTRICITY NATURAL GAS	56 30	317 10	(261) 20	18% 302%	680 175	2,217 69	(1,537) 106	31% 255%	3,800 118	3,120
933	4330	SEWER AND OTHER	30 42	63	(20)	302% 68%	232	439	(207)	255% <u>53</u> %	752	(57) 520
						_						
	IUIAL	UTILITIES	<u>186</u>	424	(238)	<u>44%</u>	1,238	2,965	(1,727)	<u>42%</u>	5,083	<u>3,845</u>

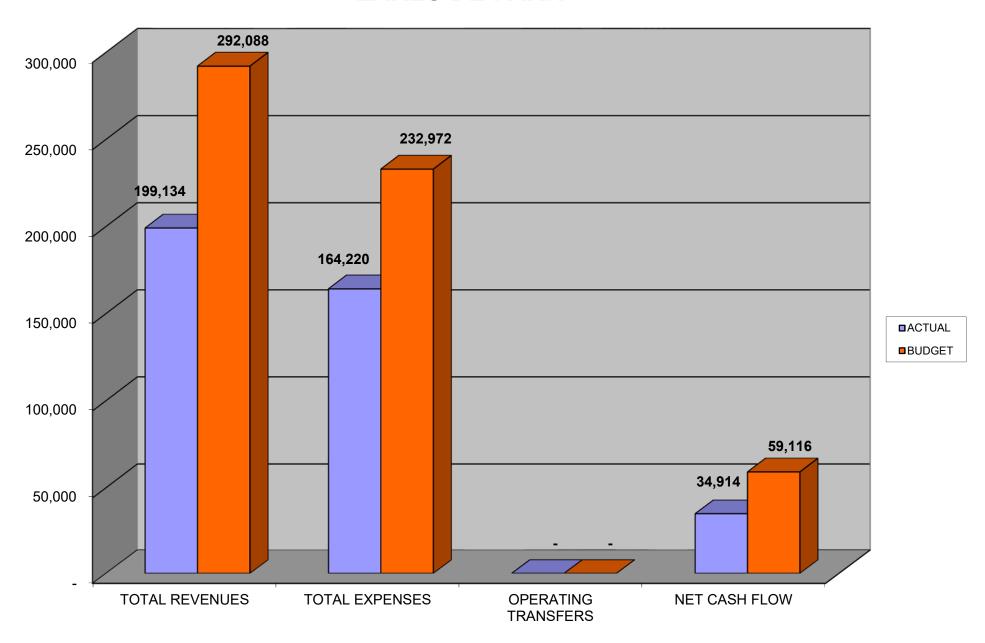
LAKESIDE PARK I

LINE ITEM	ACCT #	DESCRIPTION	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	_	ARY MAINT & OPERATIONS										
941	4410	LABOR	725	575	150	126%	4,931	4,023	907	123%	6,897	1,966
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	197	173	24	114%	1,540	1,213	326	127%	2,080	540
943	4420	MATERIALS	863	707	156	122%	1,483	2,100	(617)	71%	3,600	2,117
		CONTRACT COSTS										
943		GARBAGE & TRASH	69	83	(15)	82%	248	583	(335)	43%	1,000	752
		COOLING / AIR CONDITIONING	-	42	(42)	0%	1,575	292	1,283	540%	500	(1,075)
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	270	240	30	113%	1,890	1,680	210	113%	2,880	990
		UNIT TURNAROUNDS	210	42	(42)	0%	1,090	292	(292)	0%	500	500
		ELECTRICAL	_	42	(42)	0%	_	292	(292)	0%	500	500
		PLUMBING	_	21	(21)	0%	_	146	(146)	0%	250	250
		EXTERMINATION	-	58	(58)	0%	2,294	408	1,886	562%	700	(1,594)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	167	(167)	0%	631	1,167	(535)	54%	2,000	1,369
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS					<u>-</u>				<u> </u>	-
	TOTAL	ORDINARY MAINT & OPER	2,124	2,149	(25)	<u>99%</u>	14,593	12,196	2,397	<u>120%</u>	20,907	6,314
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER				<u>-</u>	<u>-</u>					<u>-</u>
	TOTAL	PROTECTIVE SERVICES ANCE				=				=		
961	4510	INSURANCE	636	389	248	164%	7,695	2,720	4,975	283%	4,663	(3,032)
969	TOTAL	INSURANCE EXPENSES	636	389	248	164%	7,695	2,720	4,975	283%	4,663	(3.032)
		AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	500	707 -	(207)	71% -	500	4,947	(4,447)	10% -	8,480	7,980
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	520	42	478	1248%	2,432	292	2,140	834%	500	(1,932)
		INTEREST EXPENSE									<u>-</u>	
	TOTAL	GENERAL EXPENSES	1,020	748	271	<u>136</u> %	2,932	5,238	(2,307)	<u>56</u> %	8,980	6,048
969	TOTAL	OPERATING EXPENDITURES	5,544	5,862	(318)	<u>95%</u>	40,553	38,188	2,365	<u>106%</u>	<u>65,465</u>	24,912
970	CASH F	FLOW FROM OPERATIONS	3,883	5,963	(2,079)	<u>65%</u>	28,841	44,585	(15,744)	<u>65%</u>	76,431	47,590
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	1.458	1,459	(1)	100%	2,501	1,043
		HUD GRANTS - CAPITAL CONTRIBUTIONS	200	200	(0)	10070	1,430	1,439	(1)	100 %	2,301	1,043
		DEBT SERVICE PAYMENT - INTEREST	_	_	_	-	_	_	_	_	_	_
		DEBT SERVICE PAYMENT - PRINCIPAL	_	3,167	(3,167)	0%	_	22,167	(22,167)	0%	38,000	38,000
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS		600	(600)	<u>0</u> %		4,200	(4,200)	<u>0</u> %	7,200	7,200
	TOTAL	OTHER EXPENSES	208	3,975	(3,767)	<u>5%</u>	1,458	27,826	(26,367)	<u>5%</u>	47,701	46,243
900	TOTAL	EXPENDITURES	5,752	9,837	(4,085)	<u>58%</u>	42,011	66,014	(24,002)	64%	113,166	71,155
	DEPRE	CIATION ADD BACK								-		
		ASH FLOW	3,675	1,988	1,688	<u>185%</u>	27,382	16,759	10,623	<u>163%</u>	28,730	1,348

LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	_	-	-	-	_	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	8,394	10,897	(2,503)	77%	62,592	76,276	(13,684)	82%	130,758	68,166
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		-								
TOTAL HUD PHA GRANTS	8,394	<u> 10,897</u>	(2,503)	<u>77%</u>	62,592	<u>76,276</u>	(13,684)	<u>82%</u>	<u>130,758</u>	<u>68,166</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	17	17	0%	1,408	117	(1,291)	1207%	200	(1,208)
4140 STAFF TRAINING	-	17	17	0%	80	117	36	69%	200	120
4150 TRAVEL	-	33	33	0%	48	233	186	20%	400	352
4170 ACCOUNTING	-	58	58	0%	1,373	408	(965)	336%	700	(673)
4190 SUNDRY	-	83	83	0%	139	583	445	24%	1,000	861
4190.2 TELEPHONE/COMMUNICATIONS	205	108	(97)	190%	1,533	758	(775)	202%	1,300	(233)
4190.3 POSTAGE	-	25	25	0%	-	175	175	0%	300	300
4190 OFFICE SUPPLIES	-	42	42	0%	-	292	292	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	117	117	0%	200	200
4190 EVICTION COST	383	17	(366)	2299%	383	117	(266)	328%	200	(183)
4190.9 CONTRACT COST - ADMIN		83	83	<u>0</u> %	85	583	498	<u>15</u> %	1,000	915
TOTAL ADMINISTRATIVE	589	<u>500</u>	(89)	<u>118%</u>	5,049	<u>3,500</u>	(1,549)	<u>144%</u>	6,000	<u>951</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	500	208	(292)	240%	500	1,458	958	34%	2,500	2,000
4590 FSS CONTRIBUTIONS	-	-		_	_	_	_	_	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		3,488	3,488	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	500	707	207	<u>71%</u>	500	4,947	4,447	<u>10%</u>	8,480	7,980

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSET	·s		LIABILI	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	71.144	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities		313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	1,390
113	Cash - Other restricted	187,754	322	Accrued Compensated Absences - Current Portion	10,458
114	Cash - Tenant Security Deposits	13,643	324	Accrued Contingency Liability	-
100	Total Cash	272,542	325	Accrued Interest Payable	_
100	Receivables	272,042	331	Accounts Payable - HUD PHA Programs	
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	
122	Accounts Receivable - HID Other Projects		333	Accounts Payable - Other Government	16,157
124	Accounts Receivable - 110D Other 110Jects Accounts Receivable - Other Government	128,723	341	Tenant Security Deposits	13,643
125	Accounts Receivable - Other Government Accounts Receivable - Miscellaneous	120,723	342	Unearned Revenue	770
125	Accounts Receivable - Tenants Dwelling Rents	3,516	342	Current Portion of Long-term Debt - Capital Projects	770
126.1	Allowance for Doubtful Accounts - Dwelling Rents	,	343	Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings	-
126.1	ŭ	(71)	344 348		-
	Allowance for Doubtful Accounts - Other	-		Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	
129	Accrued Interest Receivable		310	Total Current Liabilities	42,419
120	Total Receivables - Net of Allowances for doubtful accts	132,168		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,874,304
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	1,424
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	450,662	353	Noncurrent Liabilities - Other	<u>-</u> _
440	Inventories		350	Total Noncurrent Liabilities	1,875,728
143	inventories	-	550	Total Noncullent Elabilities	1,073,720
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,918,147
		- -	300		
143.1	Allowance for Obsolete Inventory	- - -	300	Total Liabilities	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFERE	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	450,662	300 <u>DEFERF</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	450,662 855,371	300 DEFERF 400 EQUITY	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 DEFERF 400 EQUITY	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFERE</u> 400 <u>EQUITY</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		300 DEFERE 400 EQUITY 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		300 <u>DEFERE</u> 400 <u>EQUITY</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	855,371	300 DEFERS 400 EQUITY 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	855,371 - 173,726	300 DEFERE 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	855,371 - 173,726	300 DEFERS 400 EQUITY 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	855,371 - 173,726	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	855,371 173,726 2,791,400	300 DEFERE 400 EQUITY 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	855,371 173,726 2,791,400 - (2,150,454)	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	855,371 173,726 2,791,400 - (2,150,454) 1,911,946	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	855,371 173,726 2,791,400 - (2,150,454)	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	855,371 173,726 2,791,400 - (2,150,454) 1,911,946	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	855,371 173,726 2,791,400 - (2,150,454) 1,911,946	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	855,371 173,726 2,791,400 - (2,150,454) 1,911,946	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	855,371 173,726 2,791,400 - (2,150,454) 1,911,946	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	855,371 173,726 2,791,400 - (2,150,454) 1,911,946	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	1,918,147 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	855,371 173,726 2,791,400 - (2,150,454) 1,911,946 2,726,618	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,918,147
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	855,371 173,726 2,791,400 - (2,150,454) 1,911,946	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,918,147
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	855,371 173,726 2,791,400 - (2,150,454) 1,911,946 2,726,618	300 DEFERE 400 EQUITY 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,918,147

LAKESIDE PARK II

LINE ITEM REVE	ACCT	DESCRIPTION	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,084	2,688	1,396	152%	22,298	18,817	3,481	119%	32,258	9,960
	0.22	NET TENANT REVENUE	4,084	2,688	1,396	152%	22,298	18,817	3,481		32,258	9,960
	2404		4,004 599		349				(398)	77%	•	
	3401 3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	599	250	349	240%	1,352	1,750	(398)	11%	3,000	1,648
		TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3430 3450	TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
70	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
700												
706	3431	NET OPERATING SUBSIDY	-	- 27.070	(7.007)	700/	474.000	-	(00.425)	-	454.464	- 270 705
700		HUD PHA OPERATING GRANT CFP / S8	29,965	37,872	(7,907)	79%	174,669	265,104	(90,435)	66%	454,464	279,795
708 711		OTHER GOVERNMENT GRANTS	-	83	(02)	0%	-	583	(583)	- 00/	1 000	1 000
/ 1 1		INVESTMENT INCOME - UNRESTRICTED	-	03	(83)	076	-	303	(503)	0%	1,000	1,000
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		OTHER REVENUE	-	833	(833)	0%	- 701	5,833	(5,132)	12%	10,000	9,299
713		INVESTMENT INCOME - RESTRICTED	16	-	16	070	114	3,033	114	1270	10,000	(114)
				44 707		000/		000 000			500 700	
		REVENUES	<u>34,665</u>	41,727	(7,061)	<u>83%</u>	<u>199,134</u>	292,088	(92,954)	<u>68%</u>	500,722	301,588
		G EXPENDITURES										
		ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,257	1,920	(663)	65%	8,685	13,437	(4,751)	65%	23,034	14,349
912	4182	EBC - ADMIN	359	940	(581)	38%	2,722	6,579	(3,856)	41%	11,278	8,556
	4171	AUDITING FEES		292	(292)	0%	1,496	2,042	(546)	73%	3,500	2,004
		MANAGEMENT FEES	3,997	2,434	1,564	164%	14,718	17,035	(2,317)	86%	29,203	14,485
		BOOKKEEPING FEES	-	221	(221)	0%	-	1,544	(1,544)	0%	2,646	2,646
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
916	4100	TRAVEL OTHER	-	1,667	(1.667)	- 00/	- - 005	11 667	(6,662)	420/	20,000	14.005
					(1,667)	<u>0</u> %	5,005	11,667	(6,662)	<u>43</u> %		14,995
		ADMINISTRATIVE	<u>5,613</u>	<u>7,472</u>	(1,859)	<u>75%</u>	32,627	52,302	<u>(19,675)</u>	<u>62%</u>	89,661	<u>57,034</u>
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS		-		-		-		-	-	-
924	4230	OTHER	783		783		1,418		1,418			(1,418)
	TOTAL	TENANT SERVICES	<u>783</u>		783	<u>-</u>	1,418		1,418	<u>-</u>		(1,418)
	UTILITI	ES										
931	4310	WATER	13	141	(128)	9%	283	984	(701)	29%	1,687	1,404
932	4320	ELECTRICITY	39	1,302	(1,263)	3%	2,269	9,115	(6,846)	25%	15,626	13,357
933	4330	NATURAL GAS	-	40	(40)	0%	34	281	(247)	12%	482	448
938	4390	SEWER AND OTHER	28	256	(228)	<u>11</u> %	318	1,790	(1,473)	<u>18</u> %	3,069	2,751
	TOTAL	UTILITIES	80	1,739	(1,659)	<u>5%</u>	2,904	12,171	(9,266)	<u>24%</u>	20,864	17,960

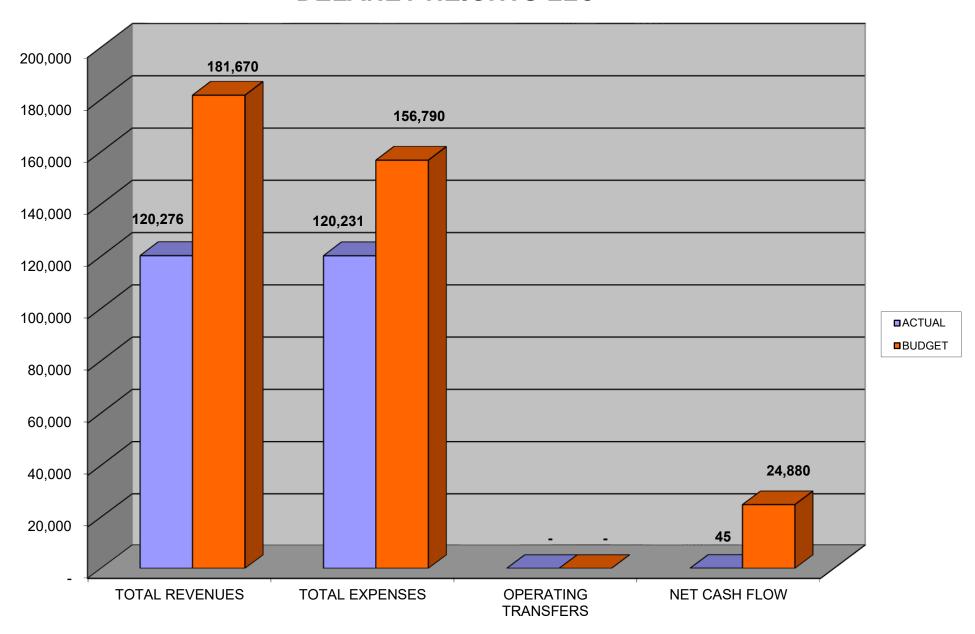
LAKESIDE PARK II

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jul-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941			2,807	2,256	551	124%	19,178	15,791	3,387	121%	27,070	7,892
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	738	668	70	110%	5,831	4,678	1,153	125%	8,020	2,189
943	4420	MATERIALS	477	575	(98)	83%	2,527	3,908	(1,381)	65%	6,700	4,173
		CONTRACT COSTS										
943		GARBAGE & TRASH	62	292	(230)	21%	1,703	2,042	(338)	83%	3,500	1,797
		COOLING / AIR CONDITIONING	-	42	(42)	0%	-	292	(292)	0%	500	500
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	1,063	983	80	108%	7,795	6,883	911	113%	11,800	4,005
		UNIT TURNAROUNDS	1,003	903	-	10076	7,795	0,003	911	11370	11,000	4,005
		ELECTRICAL	_	_	_	_	_	_	_	_	_	_
		PLUMBING	-	42	(42)	0%	300	292	8	103%	500	200
		EXTERMINATION	-	250	(250)	0%	2,556	1,750	806	146%	3,000	444
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	81	167	(86)	48%	3,581	1,167	2,414	307%	2,000	(1,581)
943												
		ORDINARY MAINT & OPER	<u>5,227</u>	5,274	(47)	<u>99%</u>	43,470	36,803	<u>6,668</u>	<u>118%</u>	63,090	19,620
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOT41					<u>-</u>					<u>-</u>	
		PROTECTIVE SERVICES				<u>-</u>				-		
061	INSURA	INSURANCE	1,741	1,580	161	110%	5,222	11,058	(5,836)	47%	18,957	13,735
			1.741	1,580	161		5.222	11,058	(5,836)	_	18,957	13,735
969		INSURANCE EXPENSES	1,741	1,560	101	<u>110%</u>	5,222	11,056	(5,636)	<u>47%</u>	16,957	13,735
063		RAL EXPENSES OTHER GENERAL EXPENSES		575	(E7E)	0%	176	4.005	(2.940)	4%	6 000	6 704
902	4590	COMPENSATED ABSENCES	-	5/5	(575)	U% -	176	4,025	(3,849)	470	6,900	6,724
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	-	_	_	_
		BAD DEBTS	143	167	(24)	86%	143	1,167	(1,024)	12%	2,000	1,857
		INTEREST EXPENSE					<u> </u>	<u> </u>			<u> </u>	
	TOTAL	GENERAL EXPENSES	143	742	(599)	<u>19</u> %	319	5,192	(4,873)	<u>6</u> %	8,900	8,581
969	TOTAL	OPERATING EXPENDITURES	13,587	16,806	(3,219)	<u>81%</u>	<u>85,960</u>	<u>117,525</u>	(31,565)	<u>73%</u>	201,472	115,512
970	CASHI	FLOW FROM OPERATIONS	21,079	24,921	(3,842)	<u>85%</u>	<u>113,174</u>	<u>174,563</u>	<u>(61,388)</u>	<u>65%</u>	299,250	186,076
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	_	_	_	-	-	-	_	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	_	_	_	-	-	-	-	-	-
		GROUND LEASE	8,000	8,000	(0)	100%	56,000	56,001	(1)	100%	96,001	40,001
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	· -	· -	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	5,204	-	5,204	-	22,260	-	22,260	-	-	(22,260)
		DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	42,908	(42,908)	0%	73,557	73,557
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
072	171E	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	2,363	(2,363)	0%	_	16,538	(16,538)	0%	28,350	28,350
	TOTAL	OTHER EXPENSES	13,204	16,492	(3,288)	80%	78,260	115,446	(37,187)	68%	197,908	119,648
000			26,791	33,298	(6,507)	80%	164,220	232,972	(68,752)	88% 70%	399,380	235,160
900		EXPENDITURES	<u> </u>	33,230	(0,307)	00 70	104,220	232,312	(00,132)	10/0	<u> </u>	233,160
		ECIATION ADD BACK				=			(0.4.005)	=		
	NET CA	ASH FLOW	7,874	8,429	(554)	<u>93%</u>	34,914	<u>59,116</u>	(24,202)	<u>59%</u>	101,342	66,428

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- 29,965 - -	37,872 - -	- (7,907) - -	- - 79% - -	- 174,669 - -	265,104 -	- - (90,435) - -	- - 66% - -	- - 454,464 - -	- 279,795 - -
TOTAL HUD PHA GRANTS	29,965	37,872	(7,907)	79%	174,669	265,104	(90,435)	66%	454,464	279,795
EXPENSES			-							
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	292	292	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	305	292	(13)	104%	500	195
4150 TRAVEL	-	125	125	0%	181	875	694	21%	1,500	1,319
4170 ACCOUNTING	-	242	242	0%	2,678	1,692	(987)	158%	2,900	222
4190 SUNDRY	-	283	283	0%	1,270	1,983	714	64%	3,400	2,130
4190.2 TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	3,150	3,150	0%	5,400	5,400
4190.3 POSTAGE	-	92	92	0%	-	642	642	0%	1,100	1,100
4190 OFFICE SUPPLIES	-	42	42	0%	-	292	292	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	58	58	0%	-	408	408	0%	700	700
4190 EVICTION COST	-	42	42	0%	235	292	57	81%	500	265
4190.9 CONTRACT COST - ADMIN		250	250	<u>0</u> %	336	1,750	1,414	<u>19</u> %	3,000	2,664
TOTAL ADMINISTRATIVE		1,667	<u>1,667</u>	<u>0%</u>	<u>5,005</u>	<u>11,667</u>	6,662	<u>43%</u>	20,000	<u>14,995</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	575	575	0%	176	4,025	3,849	4%	6,900	6,724
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES			<u>-</u>							
TOTAL OTHER GENERAL EXPENSES		<u>575</u>	<u>575</u>	<u>0%</u>	<u>176</u>	4,025	3,849	<u>4%</u>	6,900	6,724

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	S		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	71.875	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1.118
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	2,915
114	Cash - Tenant Security Deposits	9,657	324	Accrued Contingency Liability	-
100	Total Cash	81,532	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	5,279
124	Accounts Receivable - Other Government	102,160	341	Tenant Security Deposits	9,657
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	1.160
126	Accounts Receivable - Tenants Dwelling Rents	100	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	_
128	Fraud Recovery	-	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	_
129	Accrued Interest Receivable	-	310	Total Current Liabilities	20,128
120	Total Receivables - Net of Allowances for doubtful accts	102,260		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	_
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	_
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	1,137
132	Investments - Restricted	_	355	Loan Liability - Non Current	- 1,107
142	Prepaid Expenses and Other Assets	358,196	353	Noncurrent Liabilities - Other	_
143	Inventories	-	350	Total Noncurrent Liabilities	1,137
1.10	inventorio			Total Nondarront Elabintico	.,
143 1	Allowance for Obsolete Inventory	_	300	Total Liabilities	21 265
143.1 144	Allowance for Obsolete Inventory	-	300	Total Liabilities	21,265
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	21,265
144 145	Interprogram Due From Assets Held for Sale	-	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	21,265
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	21,265
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 358,196	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	21,265
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	21,265
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 358,196	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	21,265
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	- - - 358,196	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	21,265 - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	358,196 541,988	DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	21,265 - - - -
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	358,196 541,988	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	21,265 - - - - -
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	358,196 541,988	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	21,265 - - - - - -
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	358,196 541,988	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	21,265 - - - - - - - -
144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	358,196 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	358,196 541,988 137,877 2,127,388	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	21,265 - - - - - - - - - - - - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	358,196 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	358,196 541,988 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	358,196 541,988 137,877 2,127,388	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	358,196 541,988 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	358,196 541,988 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	358,196 541,988 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	358,196 541,988 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	358,196 541,988 541,988	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	358,196 541,988 137,877 2,127,388 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	558,556
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	358,196 541,988 137,877 2,127,388 - (1,706,709) - 558,556 - - - 1,100,544	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	558,556
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	358,196 541,988 137,877 2,127,388 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	558,556

DELANEY HEIGHTS LLC

ITEM	ACCT	DESCRIPTION	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE												
	3110 3422	ITING INCOME GROSS POTENTIAL RENT LESS: VACANCY LOSS	3,596	2,783	813	129%	22,595	19,482	3,112	116%	33,398	10,803
704	J422		3,596	2,783	813	129%	22,595	19,482	3,112	<u>-</u>	33,398	10,803
	3401	NET TENANT REVENUE TENANT REVENUE - OTHER	3,330	<u>2,763</u>	(250)	129 /6 0%	22,353	1,750	(1,750)	0%	3,000	3,000
	3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	-	250	(230)	0 76	-	1,750	(1,750)	0 76	3,000	3,000
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	-	_	_	_	_	-	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	-
70		GROSS POTENTIAL SUBSIDY	_	_	_	-	_	_	_	_	_	_
	3480	LESS: VACANCY LOSS	_	_	_	-	_	_	_	_	-	_
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY										
		HUD PHA OPERATING GRANT CFP / S8	13,615	22,078	(8,463)	62%	95,302	154,546	(59,244)	62%	264,936	169,634
708		OTHER GOVERNMENT GRANTS	-	-	-	-	_	_		-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	50	(50)	0%	-	350	(350)	0%	600	600
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-		-	-			-	-		
715		OTHER REVENUE	169	792	(622)	21%	2,379	5,542	(3,162)	43%	9,500	7,121
720		INVESTMENT INCOME - RESTRICTED										
		REVENUES	<u>17,380</u>	25,953	(8,573)	<u>67%</u>	120,276	<u>181,670</u>	<u>(61,394)</u>	<u>66%</u>	<u>311,434</u>	<u>191,158</u>
		G EXPENDITURES										
		ISTRATIVE										
	4110	ADMINISTRATIVE SALARIES	1,004	1,558	(554)	64%	6,932	10,908	(3,977)	64%	18,700	11,768
912	4182	EBC - ADMIN	292	761	(470)	38%	2,194	5,329	(3,136)	41%	9,136	6,942
	41/1	AUDITING FEES	4.007	292	(292)	0%	1,224	2,042	(818)	60%	3,500	2,276
		MANAGEMENT FEES BOOKKEEPING FEES	1,067	1,492 175	(424) (175)	72% 0%	8,240	10,442 1,225	(2,202)	79% 0%	17,900 2,100	9,660 2,100
		ADVERTISING & MARKETING	-	1/5	(175)	0%	-	1,225	(1,225)	0%	2,100	2,100
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	-
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	_	_	_	_	_	_	_	_	_
916	4190	OTHER	-	1,400	(1,400)	0%	3,150	9,800	(6,650)	32%	16,800	13,650
	TOTAL	ADMINISTRATIVE	2,363	5,678	(3,315)	42%	21,739	39.746	(18,007)	55%	68,136	46,397
		T SERVICES								<u> </u>		
921	4210	SALARIES	_	_	_	-	_	_	_	_	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	_	-	-	_	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	TENANT SERVICES								<u> </u>		
	UTILITI					=				=		
		WATER	(226)	112	(338)	-202%	571	783	(212)	73%	1,343	772
932	4320	ELECTRICITY	54	1,036	(983)	5%	1,068	7,255	(6,187)	15%	12,437	11,369
933	4330	NATURAL GAS	34	32	2	105%	240	224	16	107%	384	144
938	4390	SEWER AND OTHER	81	204	(122)	<u>40</u> %	464	1,425	(961)	33%	2,443	1,979
	TOTAL	UTILITIES	(57)	1,384	(1,441)	<u>-4%</u>	2,344	9,687	(7,344)	24%	16,607	14,263

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>Jul-18</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	2,264	1,813	451	125%	15,451	12,693	2,758	122%	21,760	6,309
945		EMPLOYEE BENEFITS - MAINTENANCE	600	540	61	111%	4,729	3,778	951	125%	6,476	1,747
943		MATERIALS	413	417	(4)	99%	5,089	2,917	2,172	174%	5,000	(89)
0.10	1120	CONTRACT COSTS	410	717	(-)	0070	0,000	2,017	2,	11-170	0,000	(00)
943		GARBAGE & TRASH	83	267	(184)	31%	509	1,867	(1,357)	27%	3,200	2,691
		COOLING / AIR CONDITIONING	200	42	158	480%	16,430	292	16,138	5633%	500	(15,930)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	783	(116)	85%	4,669	5,483	(814)	85%	9,400	4,731
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-		
		ELECTRICAL	-	42	(42)	0%	-	292	(292)	0%	500	500
		PLUMBING	-	42	(42)	0%	2 520	292	(292)	0%	500	500 72
		EXTERMINATION JANITORIAL	-	217	(217)	0%	2,528	1,517	1,011	167%	2,600	12
		ROUTINE MAINTENANCE	_	42	(42)	0%	4,403	292	4,112	1510%	500	(3,903)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	_	-	(-12)	-	-1,100	-	-,	-	-	(0,000)
		ORDINARY MAINT & OPER	4,227	4,203	24	<u>101%</u>	53,809	29,421	24,388	183%	50,436	(3,373)
		CTIVE SERVICES		7,200		10170		20,721	24,000	100 / 0	00,400	(0,010)
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	_	_	_	_	_	_	_	_	_	_
	ΤΩΤΔΙ	PROTECTIVE SERVICES										
	INSUR					=				=		
961		INSURANCE	1,200	1,259	(58)	95%	21,298	8,810	12,488	242%	15,102	(6,196)
		INSURANCE EXPENSES	1,200	1,259	(58)	95%	21,298	8,810	12,488	242%	15,102	(6,196)
303		RAL EXPENSES	1,200	1,200	(30)	33 / 0	<u></u>	0,010	12,400	<u> </u>	10,102	(0,130)
062				667	(667)	0%	138	4,667	(4,529)	3%	8,000	7,862
302	4000	COMPENSATED ABSENCES		-	(007)	-	130	4,007	(4,529)	370	0,000	7,002
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	_	42	(42)	0%	488	292	196	167%	500	13
		INTEREST EXPENSE	<u> </u>				<u>-</u> _		<u>-</u>			
	TOTAL	GENERAL EXPENSES	-	708	(708)	0%	625	4,958	(4,333)	13%	8,500	7,875
060	TOTAL	OPERATING EXPENDITURES	7,734	13,232	(5.498)	<u>-</u> 58%	99,814	92.622	7.192	108%	158,781	58,967
970		FLOW FROM OPERATIONS	9,646	<u>12,721</u>	<u>(3,075)</u>	<u>76%</u>	20,462	<u>89,048</u>	(68,586)	<u>23%</u>	<u>152,653</u>	<u>132,191</u>
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-		-
		INTER-AMP EXCESS TRANSFER IN			_		_				_	
		INTER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	-
		TRANSFERS FROM PROGRAM TO AMP	_	_	-	_	_	-	_	-	-	-
		GROUND LEASE	2,917	2,917	(0)	100%	20,417	20,417	(1)	100%	35,001	14,584
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	43,750	(43,750)	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
					<u> </u>						440.001	
		OTHER EXPENSES	2,917	<u>9,167</u>	(6,250)	<u>32%</u>	20,417	64,167	(43,751)	<u>32%</u>	110,001	89,584
900		EXPENDITURES	<u>10,650</u>	22,399	<u>(11,748)</u>	<u>48%</u>	<u>120,231</u>	<u>156,790</u>	(36,559)	<u>77%</u>	<u>268,782</u>	<u>148,551</u>
	DEPRE	CIATION ADD BACK				=				=		
	NET C	ASH FLOW	6,730	3,554	<u>3,175</u>	<u>189%</u>	<u>45</u>	24,880	(24,835)	<u>0%</u>	42,652	42,607

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Jul-18	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME	<u> </u>	<u> </u>	<u> </u>	<u></u>	71010712	<u> </u>	<u> </u>	<u> </u>	<u> </u>	112
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	-	-	-	-	-	_	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	13,615	22,078	(8,463)	62%	95,302	154,546	(59,244)	62%	264,936	169,634
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		<u>-</u>								
TOTAL HUD PHA GRANTS	13,615	22,078	(8,463)	<u>62%</u>	<u>95,302</u>	<u>154,546</u>	(59,244)	<u>62%</u>	<u>264,936</u>	<u>169,634</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	292	292	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	241	292	51	82%	500	259
4150 TRAVEL	-	100	100	0%	143	700	557	20%	1,200	1,057
4170 ACCOUNTING	-	208	208	0%	2,325	1,458	(867)	159%	2,500	175
4190 SUNDRY	-	225	225	0%	174	1,575	1,401	11%	2,700	2,526
4190.2 TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	2,508	2,508	0%	4,300	4,300
4190.3 POSTAGE	-	71	71	0%	-	496	496	0%	850	850
4190 OFFICE SUPPLIES	-	42	42	0%	-	292	292	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	321	321	0%	550	550
4190 EVICTION COST	-	42	42	0%	-	292	292	0%	500	500
4190.9 CONTRACT COST - ADMIN		225	225	<u>0</u> %	267	1,575	1,308	<u>17</u> %	2,700	2,433
TOTAL ADMINISTRATIVE	=	<u> 1.400</u>	1,400	<u>0%</u>	<u>3,150</u>	9,800	6,650	<u>32%</u>	<u>16,800</u>	<u>13,650</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	667	667	0%	138	4,667	4,529	3%	8,000	7,862
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>667</u>	667	<u>0%</u>	<u>138</u>	4.667	4,529	<u>3%</u>	8,000	7.862