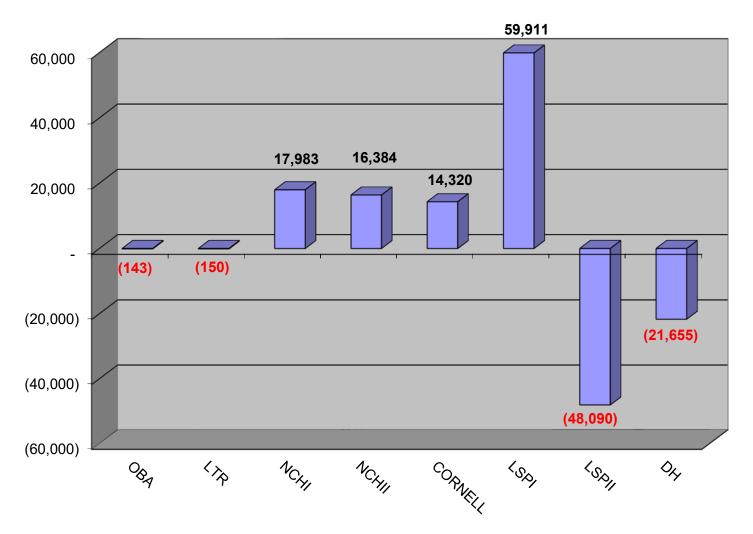
# AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

### Financial Statements

March 31, 2019

#### **Avon Park Housing Development Corporation**



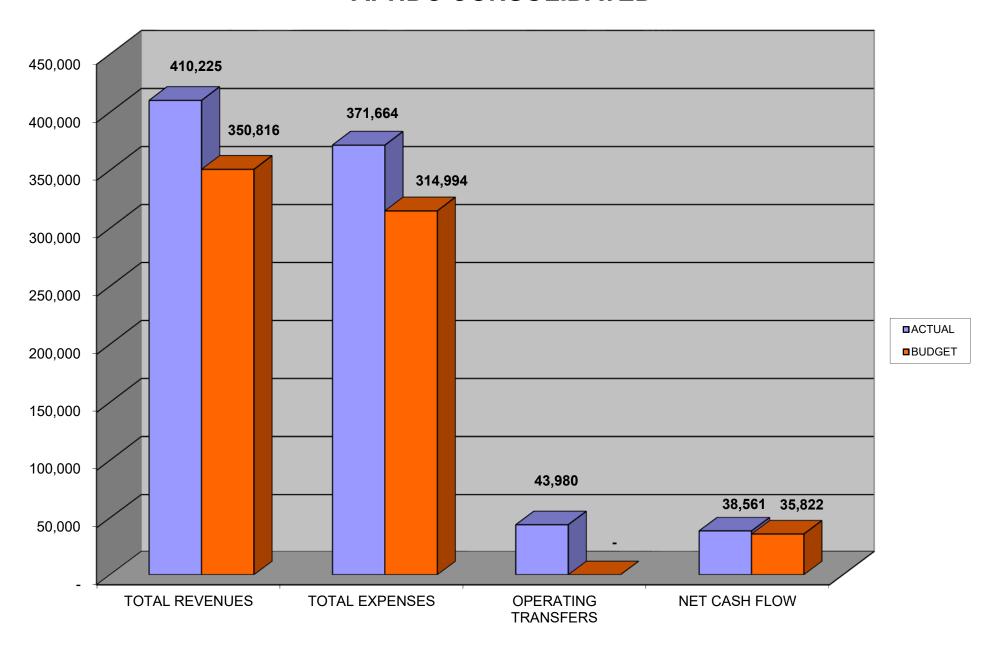
**Year to Date Net Income** 

## AVON PARK HOUSING DEVELOPMENT CORPORATION SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of March 31, 2019

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	5,985	1111.01 GENERAL FUND CHECKING	79,322
TOTAL	5,985	1114.00 SECURITY DEPOSITS	13,306
		1162.1 ESCROW -BONNEVILLE-TAXES	1,019
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	21,002
1111.40 GENERAL FUND-CORNELL COLONY	198,289	1162.12 ESCROW-BONNEVILLE-REPL RS	89,254
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,205	TOTAL	203,903
1162.10 ESCROW INSURANCE & TAXES	25,251		
1162.12 ESCROW REPLACE RESERVE	30,807	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	52,874
1171.00 FH OPERATING DEFICIT RESERVE	117,528	1114.00 SECURITY DEPOSITS	10,805
TOTAL	469,080	1162.1 ESCROW-BONNEVILLE-TAXES	1,113
		1162.11 ESCROW-BONNEVILLE - INSURANCE	32,106
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	71,419
1111.00 GENERAL FUND-LAKESIDE PARK I	69,956	TOTAL	168,317
1114.00 SECURITY DEPOSIT	3,824		
1162.01 ESCROW	4,294	LAKESIDE PARK II	
1162.02 RESERVES	30,171	1111.00 GENERAL FUND-LAKESIDE PARK II	124,535
TOTAL	108,246	1114.00 SECURITY DEPOSIT	12,840
		1162.00 ESCROW - CHURCHILL	6,874
		1162.01 ESCROW - INSURANCE - CHURCHILL	22,257
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	48,805
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	31,288	1162.60 INVESTMENTS - 1663	79,184
1114.00 SECURITY DEPOSIT	9,730	TOTAL	294,495
1117.00 DELANEY HEIGHTS RESERVES	58,231		
TOTAL	99,250		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVER'	12,450		
TOTAL	12,450		

GRAND TOTAL CASH ACCOUNTS <u>1,361,726</u>

#### **APHDC CONSOLIDATED**



#### APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>s</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	653,883	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	7,223
113	Cash - Other restricted	532,858	322	Accrued Compensated Absences - Current Portion	14,238
114	Cash - Tenant Security Deposits	63,709	324	Accrued Contingency Liability	· -
100	Total Cash	1,250,451	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	62,931
124	Accounts Receivable - Other Government	60,204	341	Tenant Security Deposits	63,709
125	Accounts Receivable - Miscellaneous	31,599	342	Unearned Revenue	6,596
126	Accounts Receivable - Tenants Dwelling Rents	13,068	343	Current Portion of Long-term Debt - Capital Projects	63,714
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(4,900)	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	218,412
120	Total Receivables - Net of Allowances for doubtful accts	115.971		Non-current Liabilities:	
120	Total Recolvation Not of Allowalloss for acapital acoto	110,011	351	Long-term Debt, Net of Current - Capital Projects	21,843,984
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	21,043,304
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	5,560
132	Investments - Restricted	- 111,275	355	Loan Liability - Non Current	3,300
142	Prepaid Expenses and Other Assets	106,821	353	Noncurrent Liabilities - Other	-
143	Inventories	100,021	350	Total Noncurrent Liabilities	21,849,544
				TOTAL NOTICUTTETIL LIADITURES	Z 1.043.344
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	22,067,956
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 <b>DEFER</b>	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	<u> </u>	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	218,097	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	<u> </u>	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:	218,097	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	218,097 1,584,519	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	218,097	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	218,097 1,584,519 892,993	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	218,097 1,584,519	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	218,097 1,584,519 892,993 - 27,383,667	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	218,097 1,584,519 892,993	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	22,067,956
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	218,097 1,584,519 892,993 27,383,667 - 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	218,097 1,584,519 892,993 - 27,383,667	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	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002)	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:	22,067,956
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	218,097 1,584,519 892,993 27,383,667 - 24,970	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/	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002)	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	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002)	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	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002)	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	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002)	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	22,067,956
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	218,097 1,584,519 892,993 27,383,667 24,970 (2,407,002) - 25,894,629	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	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002) - 25,894,629	300 DEFER 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	22,067,956
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	218,097 1,584,519 892,993 27,383,667 24,970 (2,407,002) - 25,894,629	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	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002) - 25,894,629 - - - - - - 27,479,147	300 DEFER 400 EQUIT 501  502 503 504 505 507 508  508.1  509  511  511.1 512 512.1 513	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	22,067,956
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	218,097 1,584,519 892,993 - 27,383,667 - 24,970 - (2,407,002) - 25,894,629	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	22,067,956

#### **APHDC CONSOLIDATED**

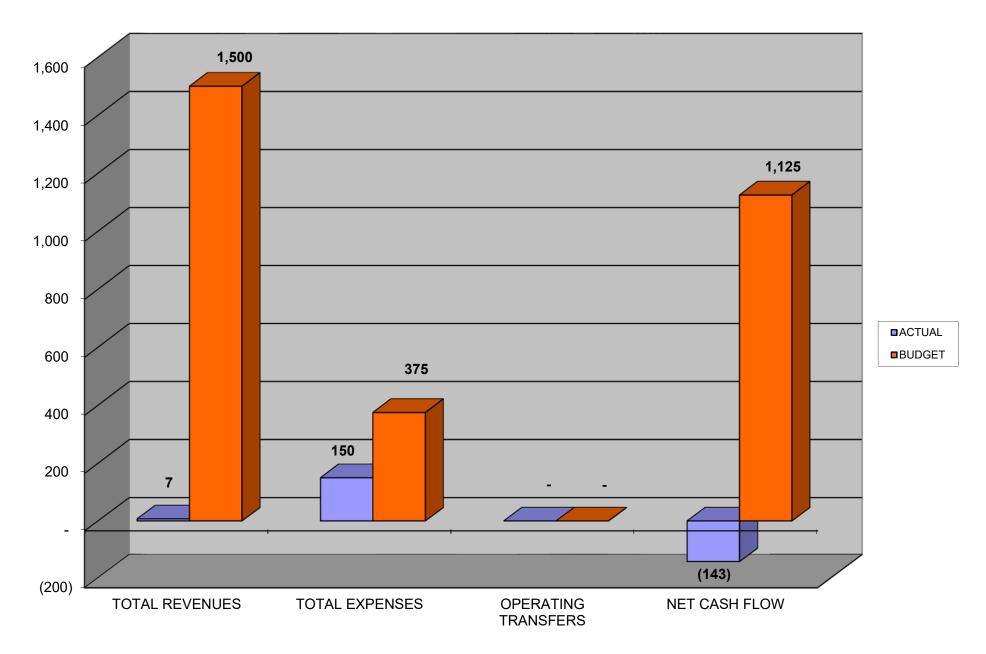
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Mar-19</u>	BUDGET	DIFF	<b>BUDGET</b>	<b>ACTUAL</b>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	_											
		ATING INCOME										
		GROSS POTENTIAL RENT	70,232	63,228	7,004	111%	206,704	189,685	17,019	109%	758,738	552,034
704	3422	LESS: VACANCY LOSS	<del></del>	(4,899)	4,899	<u>0</u> %	<del></del>	(14,697)	14,697	<u>0</u> % _	(58,786)	(58,786)
		NET TENANT REVENUE	70,232	58,329	11,903	<u>111%</u>	206,704	174,988	<u>31,716</u>	<u>109%</u>	699,952	<u>493,248</u>
		TENANT REVENUE - OTHER	2,553	1,464	1,089	174%	7,370	4,393	2,978	168%	17,571	10,201
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450 3431	TENANT REVENUE - LATE CHARGES	72.796	59,794	12,992	1220/	214,074	170 201	24 604	119%	717,523	503,449
700	3431	NET OPERATING REVENUE	72,786			<u>122</u> %		179,381	34,694			
706 708		HUD PHA OPERATING GRANT CFP OTHER GOVERNMENT GRANTS	49,792	54,852	(5,060)	91%	191,635	164,555	27,080	116%	658,221	466,586
708		INVESTMENT INCOME - UNRESTRICTED	13	11	2	123%	37	32	5	- 116%	126	89
711		MANAGEMENT FEE INCOME	-		_	12370	-	-	-	11070	120	-
		BOOKKEEPING FEE INCOME	_	-	_	-	_	_	_	_	-	_
		ASSET MANAGEMENT FEE INCOME	-	-	_	-	_	-	-	-	_	_
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,773	2,262	(489)	78%	4,311	6,786	(2,475)	64%	27,145	22,834
720		INVESTMENT INCOME - RESTRICTED	127	21	106	<u>610</u> %	168	63	105	<u>269</u> %	250	82
700	TOTAL	REVENUES	124,491	116,939	7,552	<u>106%</u>	410,225	350,816	59,409	<u>117%</u>	1,403,265	993,040
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	8,278	9,918	(1,640)	83%	28,334	29,753	(1,420)	95%	119,013	90,679
	4182		3,529	4,741	(1,211)	74%	10,815	14,222	(3,408)	76%	56,889	46,074
	4171	AUDITING FEES	-	850	(850)	0%	-	2,550	(2,550)	0%	10,200	10,200
		MANAGEMENT FEES	7,718	7,428	290	104%	22,632	22,283	349	102%	89,130	66,498
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
016	4100	TRAVEL OTHER	- - 002	- 4 17E	927	1200/	7 205	10 505	(F 220)	- E00/	- - 50 100	42.905
			5,002	4,175	827	<u>120</u> %	7,205	12,525	(5,320)	<u>58</u> % _	50,100	42,895
		ADMINISTRATIVE	24,526	<u>27,111</u>	(2,585)	<u>90%</u>	68,985	81,333	(12,348)	<u>85%</u>	325,332	256,347
		IT SERVICES										
921 923		SALARIES EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
923		OTHER	282	417	(135)	68%	282	1,250	(968)	23%	5,000	4,718
			282	417		_	282				5,000	
	UTILITI	TENANT SERVICES		417	(135)	<u>68%</u>		1,250	(968)	<u>23%</u>	5,000	<u>4,718</u>
		WATER	196	244	(49)	80%	406	732	(327)	55%	2,929	2,523
932		ELECTRICITY	1,006	1,241	(235)	81%	2,007	3,723	(1,716)	54%	14,891	12,884
933		NATURAL GAS	66	61	(233)	108%	2,007	184	(1,710)	48%	737	649
938		SEWER AND OTHER	180	223	(42)	81%	351	668	(316)	53%	2,670	2,319
		UTILITIES	1,449	1,769	(320)	82%	2,852	5,307	(2,455)	54%	21,227	18,375
	. U 17L		1,770	.,,,,,,	(0=0)	<u> </u>	=,00=	<u> </u>	\=, <del>+00</del> )	<del></del>	<u> </u>	,0,0

#### **APHDC CONSOLIDATED**

LINE	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Mar-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	7,395	5,552	1,842	133%	23,406	16,657	6,749	141%	66,629	43,223
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,414	2,022	1,393	169%	10,306	6,065	4,241	170%	24,259	13,953
943	4420	MATERIALS	4,077	3,130	947	130%	7,992	10,230	(2,238)	78%	40,919	32,927
		CONTRACT COSTS										
943		GARBAGE & TRASH	260	521	(261)		537	1,563	(1,026)	34%	6,253	5,716
		COOLING / AIR CONDITIONING	30,354	3,068	27,286	989%	31,279	9,204	22,075	340%	36,816	5,537
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	- 8,558	- 8,758	(200)	98%	- 24,458	- 26 272	(1,815)	93%	105,091	80,633
		UNIT TURNAROUNDS	0,556	6,736	(200)	90 70	24,436	26,273	(1,013)	9370	105,091	-
		ELECTRICAL	_	42	(42)	0%	_	125	(125)	0%	500	500
		PLUMBING	250	167	83	150%	400	500	(100)	80%	2,000	1,600
		EXTERMINATION	-	2,688	(2,688)	0%	5,700	8,064	(2,364)	71%	32,255	26,555
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,350	1,910	(560)	71%	1,923	5,730	(3,807)	34%	22,918	20,995
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	23		23		23		23	<u> </u>		(23)
	TOTAL	ORDINARY MAINT & OPER	55,682	27,857	27,825	<u>200%</u>	106,023	84,410	21,613	<u>126%</u>	337,640	231,617
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>				<u>-</u>	<u> </u>	<u>-</u>			
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				<u>.</u>	-	
	INSURA	ANCE										
961	4510	INSURANCE	7,004	9,337	(2,333)	<u>75</u> %	21,764	28,011	(6,248)	<u>78</u> %	112,045	90,281
969	TOTAL	INSURANCE EXPENSES	7,004	9,337	(2,333)	<u>75%</u>	21,764	28,011	(6,248)	<u>78%</u>	112,045	90,281
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	(3,047)	2,103	(5,149)	-145%	84,460	6,308	78,152	1339%	25,230	(59,230)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES		-	-	-			-	-	-	-
		BAD DEBTS INTEREST EXPENSE	2,794	2,261	532	124%	6,787	6,784	(4.247)	100%	27,136	20,349
		•	15,447	16,151	(704)	<u>96</u> %	47,136	48,453	(1,317)	97%	193,812	146,676
	TOTAL	GENERAL EXPENSES	<u> 15,194</u>	20,515	(5,320)	<u>74%</u>	<u>138,383</u>	<u>61,545</u>	76,838	<u>225%</u>	246,178	107,795
969	TOTAL	OPERATING EXPENDITURES	104,137	<u>87,006</u>	<u> 17,132</u>	<u>120%</u>	338,289	<u> 261,856</u>	76,433	<u>129%</u>	1,047,422	709,133
970		FLOW FROM OPERATIONS	20,353	29,933	(9,580)	<u>68%</u>	71,936	88,961	(17,024)	<u>81%</u>	<u>355,843</u>	283,907
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)					(40,000)		(40,000)			40.000
		OPERATING TRANSFERS IN OPERATING TRANSFERS OUT	-	-	-	-	(43,980) 43,980	-	(43,980) 43,980	-	-	43,980 (43,980)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	43,960	-	43,960	-	-	(43,960)
		INTER AMP EXCESS TRANSFER OUT	_	-	_	_	_	_	_	_	_	_
		TRANSFERS FROM PROGRAM TO AMP	_	-	_	-	_	-	_	-	_	_
		GROUND LEASE	11,125	11,125	-	100%	33,375	33,375	-	100%	133,500	100,125
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	4,158	(4,158)	0%	16,631	16,631
	4	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	- - 202	(F 202)	- 00/	-	- 15 600	(45 606)	- 00/	- 60 404	62.424
		OTHER ITEMS		5,202	(5,202)	<u>0</u> %	<del></del>	15,606	(15,606)	<u>0</u> %	62,424	62,424
		OTHER EXPENSES	11,125	<u>17,713</u>	(6,588)	<u>63%</u>	33,375	53,139	<u>(19,764)</u>	<u>63%</u>	212,555	<u>179,180</u>
		EXPENDITURES	<u>115,262</u>	104,719	<u> 10,544</u>	<u>110%</u>	<u>371,664</u>	314,994	56,669	<u>118%</u>	1,259,977	<u>888,313</u>
	DEPRE	CIATION ADD BACK		<del></del> -	-	=	<b>-</b>			= :		
	NET CA	ASH FLOW	9,228	12,220	(2,992)	<u>76%</u>	38,561	35,822	2,739	<u>108%</u>	143,288	104,727

#### 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>Mar-19</u>	<b>BUDGET</b>	<u>DIFF</u>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<u>DIFF</u>	<b>BUDGET</b>	<b>BUDGET</b>	<b>REMAINING</b>
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	-	(43,980)
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	49,792	54,852	(5,060)	91%	147,655	164,555	(16,900)	90%	658,221	510,566
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		<del></del> .			<del></del>	<del></del> .	<del></del>			
TOTAL HUD PHA GRANTS	49,792	54,852	(5,060)	<u>91%</u>	<u>191,635</u>	<u>164,555</u>	27,080	<u>116%</u>	<u>658,221</u>	<u>466,586</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	475	(475)		-	1,425	(1,425)	0%	5,700	5,700
4140 STAFF TRAINING	-	225	(225)	0%	-	675	(675)	0%	2,700	2,700
4150 TRAVEL	-	342	(342)	0%	-	1,025	(1,025)	0%	4,100	4,100
4170 ACCOUNTING	2,110	1,483	627	142%	2,110	4,450	(2,340)	47%	17,800	15,690
4190 SUNDRY	509	625	(116)	81%	524	1,875	(1,351)	28%	7,500	6,976
4190.2 TELEPHONE/COMMUNICATIONS	483	379	104	127%	1,497	1,138	359	132%	4,550	3,053
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	- -	-	<del>.</del>	-	- -	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	171	-	171		171	-	171			(171)
4190 EVICTION COST	1,040	467	573	223%	2,215	1,400	815	158%	5,600	3,385
4190.9 CONTRACT COST - ADMIN	689	179	509	<u>384</u> %	689	538	151	<u>128</u> %	2,150	1,461
TOTAL ADMINISTRATIVE	5,002	4,175	827	<u>120%</u>	<u>7,205</u>	12,525	(5,320)	<u>58%</u>	<u>50,100</u>	<u>42,895</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	(3,047)	1,604	(4,651)	-190%	84,460	4,813	79,647	1755%	19,250	(65,210)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		1,495	(1,495)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	(3,047)	2,103	(5,149)	<u>-145%</u>	84,460	6,308	<u>78,152</u>	<u>1339%</u>	25,230	(59,230)



#### **APHDC OBA - STATEMENT OF NET POSITION**

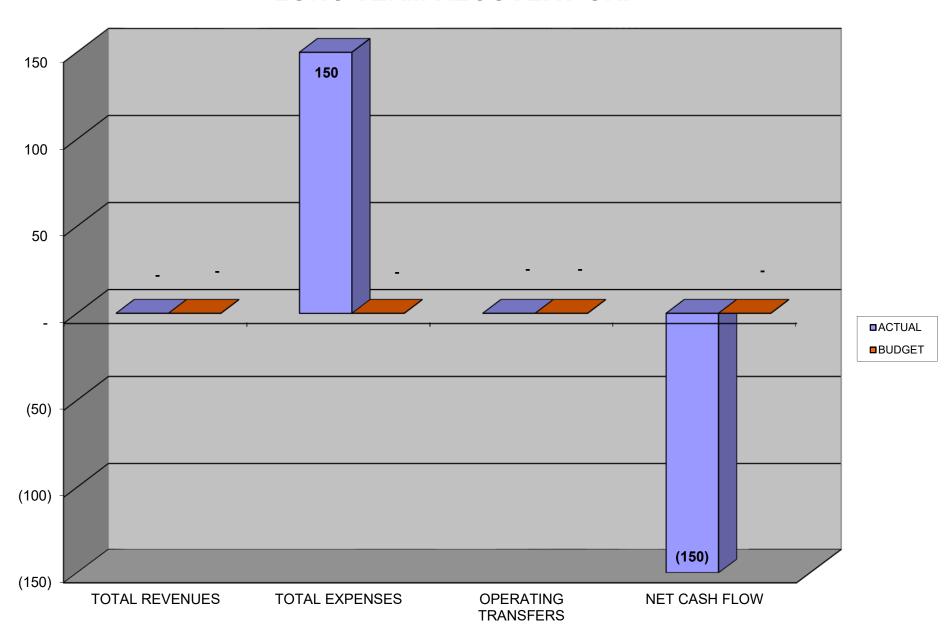
ASSET	<u>s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	5,985	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	5,985	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	-
124	Accounts Receivable - Other Government	60,000	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	31,599	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	-
120	Total Receivables - Net of Allowances for doubtful accts	91,599		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	16,000
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	· -
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	-	353	Noncurrent Liabilities - Other	-
143	Inventories	_	350	Total Noncurrent Liabilities	16,000
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	16,000
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		501	Investment in General Fixed Assets	_
150	Total Current Assets	97,584	001	Contributed Capital	
.00	Non-current Assets:		502	Project Notes (HUD)	_
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	_
161	Land	32,591	504	Net HUD PHA Contributions	
168	Infrastructure	02,001	505	Other HUD Contributions	_
162	Buildings	_	507	Other Contributions	_
163	Furniture, Equipment & Machinery- Dwellings	-	508	Total Contributed Capital	<u>-</u>
164	Furniture, Equipment & Machinery - Administration	-	300	Total Contributed Capital	
165	Leasehold Improvements	_	508.1	Net Investment in Capital Assets	32,591
166	Accumulated Depreciation	_	300.1	Net investment in Capital Assets	32,331
167	Construction in Progress	_		Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591	509	Fund Balance Reserved for Encumbrances/	
171	·	32,331	309		-
171	Notes, Loans, Mortgages Receivable - Non Current	-	510	Designated Fund Balance Fund Balance Reserved for Capital Activities	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	-	510	Total Reserved Fund Balance	
		-	311	i otal Reserved Fund Dalance	
174	Other Assets	-	E11 1	Destricted Not Desition	
176	Investments in Joint Ventures		511.1	Restricted Net Position	-
	Total Non-Current Assets	120 176	512 512.1	Undesignated Fund Balance/Retained Earnings	04 504
000	Total Assets	130,176	512.1	Unrestricted Net Position	81,584
200	Deferred Outflows of Resources - Pension Plan	400.470	513	Total Equity	114,176
	Total Assets & Deferred Outflows of Resources	130,176	600	Total Liabilities and Equity	130,176

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Mar-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
706		NET OPERATING SUBSIDY				=				=		
700		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	2	-	2	-	-	-	-	-	-	- (7)
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	2	-	2	-	1	-	1	-	-	(7)
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	_	_	_			_	_		_	
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	_	500	(500)	0%	_	1,500	(1,500)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	_	-	-	-	_	-	(.,555)	-	-	-
700	ΤΟΤΔΙ	REVENUES	2	500	(498)	0%	7	1,500		0%	6,000	5,993
		G EXPENDITURES			1.007	<u><del>•</del> 70</u>				<u><del>• 70</del></u>	<u> </u>	0,000
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	_	_	_	_	_	_	_	_	_	_
		EBC - ADMIN	_	_	_	_	_	_	_	_	_	_
		AUDITING FEES	_	_	_	_	_	_	_	_	_	_
		MANAGEMENT FEES	_	_	_	_	-	-	-	-	_	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL		-		-		-	-	-		
916	4190	OTHER	150	125	25	<u>120</u> %	150	375	(225)	<u>40</u> %	1,500	1,350
	TOTAL	ADMINISTRATIVE	<u>150</u>	125	<u>25</u>	<u>120%</u>	150	375	(225)	<u>40%</u>	1,500	1,350
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER							<del></del>			
		TENANT SERVICES				=				=		
	UTILITI											
		WATER	-	-	-	-	-	-	-	-	-	-
932		ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
		SEWER AND OTHER				<u>-</u> _		. <del></del>		<u>-</u>		
	TOTAL	UTILITIES				=				=		

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Mar-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
<u></u>		ARY MAINT & OPERATIONS			<u></u>		<u></u>		<u> </u>			
941		LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS									-	
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
0.40	4400	ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
		ORDINARY MAINT & OPER CTIVE SERVICES				=				=		
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					-					
	TOTAL	PROTECTIVE SERVICES	_	_	_	_	-	_	_	_	_	_
	INSURA					_				_		
		INSURANCE	_	_	_	_	_	_	_	_	_	_
		INSURANCE EXPENSES										
						=				=		
		AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE										
	TOTAL	GENERAL EXPENSES										
		OPERATING EXPENDITURES	150	125	<u>25</u>	<u>120%</u>	150	375	(225)		1,500	1,350
		FLOW FROM OPERATIONS	(148)	<u>375</u>	(523)	<u>-40%</u>	(143)	<u>1,125</u>	(1,268)	<u>-13%</u>	4,500	4,643
	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	-	-	-	-	-	-	-	-	-	-
071	4640	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4010	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	1715	CAPITAL EXPENDITURES HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
913	4/15	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
				<del></del>		<del></del> -				<u>-</u>		
		OTHER EXPENSES				<u>-</u>				=		
900	TOTAL	EXPENDITURES	<u>150</u>	125	25	<u>120%</u>	150	375	(225)	<u>40%</u>	1,500	1,350
	DEPRE	CIATION ADD BACK				<u>-</u>	=			<u>-</u>		-
	NET CA	ASH FLOW	(148)	375	(523)	<u>-40%</u>	(143)	1,125	(1,268)	<u>-13%</u>	4,500	4,643

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>Mar-19</u>	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 BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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				<u>=</u>				_		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	_
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	_
4150 TRAVEL	-	125	125	0%	-	375	375	0%	1,500	1,500
4170 ACCOUNTING	150	-	(150)	-	150	-	(150)	-	-	(150)
4190 SUNDRY	-	-	-	-	-	-	-	-	-	-
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	150	125	(25)	<u>120%</u>	150	375	225	<u>40%</u>	1,500	1,350
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	_	_	_	_	_	_	_	_	_	_
4590 FSS CONTRIBUTIONS	-	-	_	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-	-	-	-	-
								<del></del>		
TOTAL OTHER GENERAL EXPENSES				=				=		

#### **LONG TERM RECOVERY GRP**



#### LONG TERM RECOVERY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	12,450	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	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	_
100	, Total Cash	12,450	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	450
124	Accounts Receivable - 110B Other 110Jects  Accounts Receivable - Other Government	_	341	Tenant Security Deposits	430
125	Accounts Receivable - Other Government  Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	-
126		-	343		-
	Accounts Receivable - Tenants Dwelling Rents	-		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	450
120	Total Receivables - Net of Allowances for doubtful accts	-		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	_
132	Investments - Restricted	_	355	Loan Liability - Non Current	_
142	Prepaid Expenses and Other Assets	_	353	Noncurrent Liabilities - Other	_
	Inventories		350	Total Noncurrent Liabilities	<del></del>
	mventories			I Otal Noncurrent Liabilities	-
143					450
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	450
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	450
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <b>DEFER</b> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	450
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - - -	300 DEFER	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	450
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - - -	300 <b>DEFER</b> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	450 -
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - - - 12,450	300 DEFER 400 EQUIT	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	450 - -
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	12,450	300 DEFER 400 EQUIT	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets	450 - -
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	12,450	300 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	450 - - -
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:	12,450	300 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	450 - - - -
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	12,450	300 DEFERI 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	12,450	300 DEFERI 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	450 - - - - - -
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	12,450	300 DEFERI 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	- 450 
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	12,450 - - 12,450 - - -	300 DEFERI 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	450 - - - - - - -
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	12,450	300 DEFERI 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	450 - - - - - - - -
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	12,450	300 DEFERI 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	450 - - - - - - - -
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	12,450	300 DEFERI 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	450 - - - - - - - -
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	: : : : :	300 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:	450 - - - - - - - -
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	12,450	300 DEFERI 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/	450 - - - - - - -
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	: : : : :	300 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	450 - - - - - - - -
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	: : : : :	300 DEFERI 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	450 - - - - - - - - - -
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	: : : : :	300 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	450 
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	: : : : :	300 DEFERI 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	450 
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	: : : : :	300 DEFERI 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	450 
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	: : : : :	300 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	450 
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	: : : : :	300 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	450 
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 Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	- - - - - - - - - - - - - - - - - - -	300 DEFERI 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	
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	- - - - - - - - - - - - - - - - - - -	300 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	-

#### **LONG TERM RECOVERY GRP**

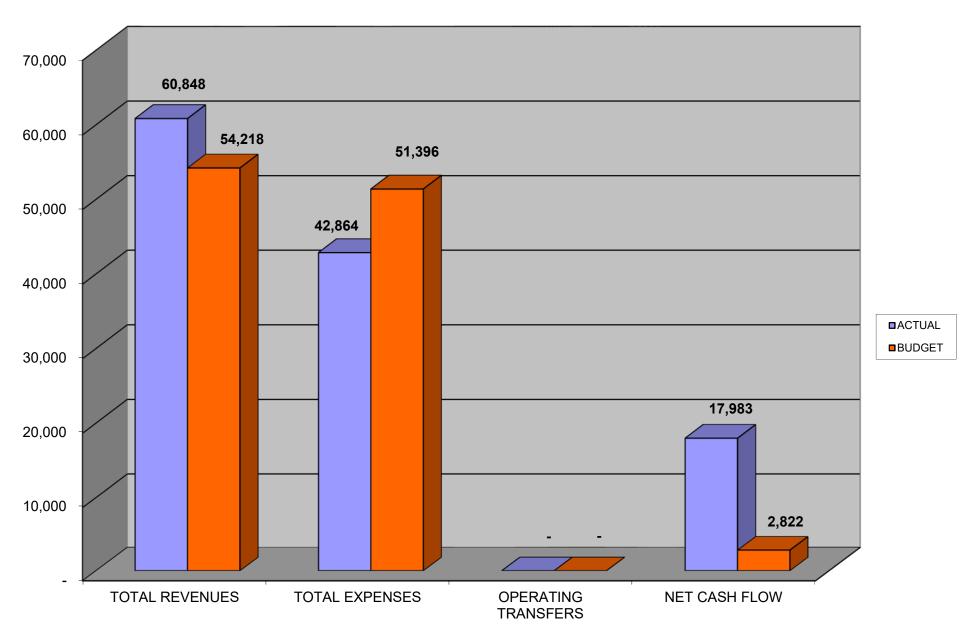
LINE A	<u>#</u>	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
REVEN		ATING INCOME										
		GROSS POTENTIAL RENT	_	_	_	_	_	_	_	_	_	_
		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE										
	3401	TENANT REVENUE - OTHER				-						
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
		NET OPERATING SUBSIDY										
700	0-10 1	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 <b>T</b>	OTAL	REVENUES		=		=		=		=	<del></del>	
OPERA	ATIN	G EXPENDITURES										
Α	DMIN	IISTRATIVE										
		ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - ADMIN AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	4171	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	150		150		150		150			(150)
T	OTAL	ADMINISTRATIVE	<u>150</u>		150	<u>-</u>	<u>150</u>		150	<u>-</u>		(150)
		NT SERVICES										
		SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
	TILIT					=				=		
		WATER	-	-	-	_	-	-	-	-	-	-
		ELECTRICITY	-	-	-	-	-	-	-	-	-	-
		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
											<u>-</u>	<u>-</u>
1,	UIAL	. UTILITIES				=				=		

#### **LONG TERM RECOVERY GRP**

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>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
044		ARY MAINT & OPERATIONS										
941		LABOR EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	_	-	_	-	<u>-</u>	_	-
943		MATERIALS	_	_	_	_	_	_	_	_	_	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	_	-	-	_	_	_	_		_	-
		ELECTRICAL	_	-	_	_	-	_	_	- -	_	- -
		PLUMBING	_	_	-	_	-	_	_		_	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
0.40	4.400	ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		OTHER MISCELLANEOUS CONTRACT COSTS				·				·		
		ORDINARY MAINT & OPER				=				=		
		CTIVE SERVICES										
		PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER				<u> </u>				<u> </u>		
		PROTECTIVE SERVICES				<u>-</u>				-		
	INSURA											
		INSURANCE	-	-	-	_	-	-	-	-	-	-
969		INSURANCE EXPENSES				=				=		
060		AL EXPENSES										
902	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	_	-	_	_	-	-			_	-
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	-	_	-	_	-	-	_	-	-	-
		INTEREST EXPENSE				<u> </u>						
	TOTAL	GENERAL EXPENSES										
969	TOTAL	OPERATING EXPENDITURES	150		150	<u>-</u>	150		150	_		(150)
970	CASH	FLOW FROM OPERATIONS	(150)		(150	<u>-</u>	(150)		(150	<u> </u>		<u> 150</u>
	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	_	_	_	_	_	_	_	_	_	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	_	_	-	_	-	-	_	. <u>-</u>	_	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS								·		
	TOTAL	OTHER EXPENSES				=				=		
900	TOTAL	EXPENDITURES	<u>150</u>		<u>150</u>	=	<u>150</u>		150	=		(150)
	DEPRE	CIATION ADD BACK		=		<u>-</u>	<u> </u>	=		<u> </u>		<del>=</del>
	NET CA	ASH FLOW	(150)		(150	<u> </u>	(150)		(150	) <u>-</u>		150

#### LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH ACTUAL	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	<b>-</b>	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNE	·			<u>-</u>						
TOTAL HUD PHA GRANTS				<u>-</u>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE EXPENSES - OTHER										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	150	-	150	-	150	-	(150)	-	-	(150)
4190 SUNDRY	-	-	-	-	-	-	-	-	-	-
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	<u>150</u>		<u>150</u>	<u>-</u>	<u>150</u>		(150)	<u> </u>		(150)
TOTAL GENERAL EXPENSES										
4590 OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES				<u>=</u>				=		



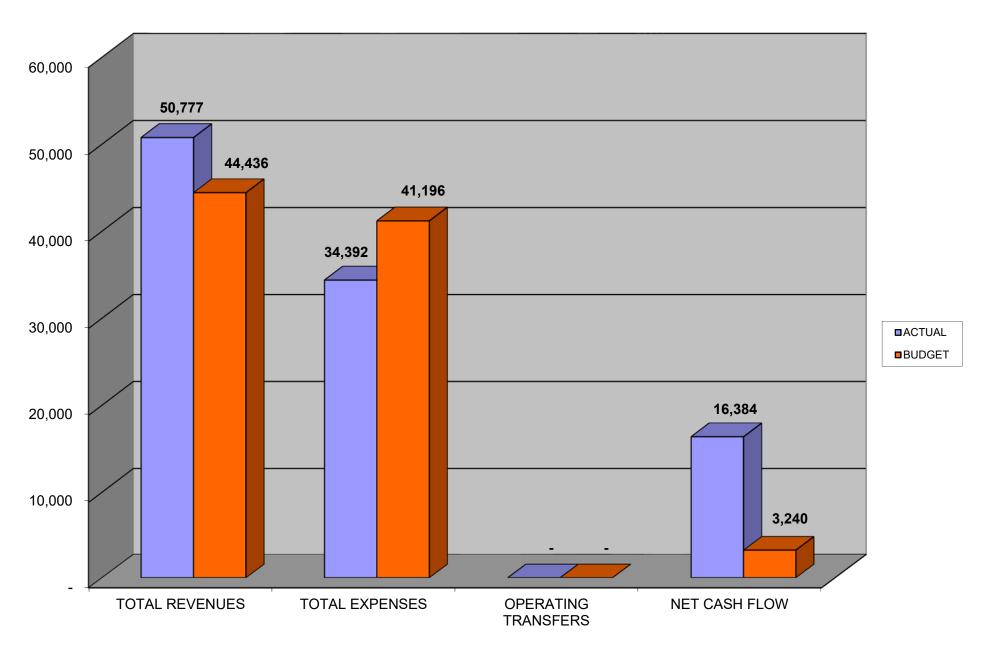
#### **NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION**

ASSET	-s		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	79,322	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	. 0,022	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	1,130
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	2,359
114	Cash - Tenant Security Deposits	13,306	324	Accrued Contingency Liability	_,000
100	Total Cash	92,628	325	Accrued Interest Payable	_
.00	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	_
124	Accounts Receivable - Other Government	204	341	Tenant Security Deposits	13,306
125	Accounts Receivable - Miscellaneous	204	342	Unearned Revenue	316
126	Accounts Receivable - Infacellations Accounts Receivable - Tenants Dwelling Rents	2,919	343	Current Portion of Long-term Debt - Capital Projects	3,445
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(142)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.1	Allowance for Doubtful Accounts - Other	(142)	348	Loan Liability - Current	-
120.2	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	-
128	Fraud Recovery	10,000	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	20,556
129	Total Receivables - Net of Allowances for doubtful accts		310		20,556
120	Total Receivables - Net of Allowances for doubtful accts	18,981	054	Non-current Liabilities:	0.000.405
			351	Long-term Debt, Net of Current - Capital Projects	6,963,465
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	433
132	Investments - Restricted	111,275	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	74,054	353	Noncurrent Liabilities - Other	
	Inventories	-	250	Total Noncurrent Liabilities	6,963,898
143			350		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,984,454
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 <b>DEFER</b>	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	- - - -	300 <b>DEFER</b>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - 185,330	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	- - - -	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	- - - - 185,330	300 DEFER 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	- - - - 185,330	300 <b>DEFER</b> 400 <b>EQUIT</b> 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:	- - - - 185,330	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	185,330 296,939	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	185,330 296,939	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	185,330 296,939 496,902	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	185,330 296,939 496,902	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	185,330 296,939 496,902 6,475,869	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	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	185,330 296,939 496,902 - 6,475,869 - 24,970	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	6,984,454
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 Accumulated Depreciation	185,330 296,939 496,902 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	6,984,454
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 Construction in Progress	185,330 296,939 496,902 6,475,869 24,970 - (1,155,813)	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:	6,984,454
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	185,330 296,939 496,902 - 6,475,869 - 24,970	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/	6,984,454
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	185,330 296,939 496,902 6,475,869 - 24,970 - (1,155,813) - 5,841,928	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	6,984,454
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 Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	185,330 296,939 496,902 6,475,869 - 24,970 - (1,155,813) - 5,841,928	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/	6,984,454
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	185,330 296,939 496,902 6,475,869 - 24,970 - (1,155,813) - 5,841,928	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	6,984,454
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	185,330 296,939 496,902 6,475,869 - 24,970 - (1,155,813) - 5,841,928	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	6,984,454  (1,124,982)
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	185,330 296,939 496,902 6,475,869 - 24,970 - (1,155,813) - 5,841,928	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	6,984,454
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	185,330 296,939 496,902 - 6,475,869 - 24,970 (1,155,813) - 5,841,928	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	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	6,984,454  (1,124,982)  111,275
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	185,330 296,939 496,902 - 6,475,869 - 24,970 - (1,155,813) - 5,841,928 - - - - - - - -	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  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,984,454  (1,124,982)  111,275 - 168,119
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	185,330 296,939 496,902 - 6,475,869 - 24,970 (1,155,813) - 5,841,928	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	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	6,984,454

LINE AG	<u>#</u>	DESCRIPTION	CURRENT MONTH <u>Mar-19</u>	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
		TING INCOME										
703 3° 704 34		GROSS POTENTIAL RENT LESS: VACANCY LOSS	20,182	18,248 (547)	1,934 547	111% 0%	58,888 -	54,744 (1,642)	4,144 1,642	108% 0%	218,976 (6,569)	160,088 (6,569)
		NET TENANT REVENUE	20,182	17,701	2,481	<u>111%</u>	58,888	53,102	5,786	<u>108%</u>	212,407	153,519
34	401	TENANT REVENUE - OTHER	549	285	264	192%	1,947	856	1,091	227%	3,425	1,478
	404	TENANT REVENUE - EXCESS UTILITY	-				-	-	-	-	-	-
34	430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
34	450	TENANT REVENUE - LATE CHARGES					<u>-</u>					
34	431	NET OPERATING SUBSIDY	20,731	17,986	2,745	<u>115%</u>	60,835	53,958	6,877	<u>113%</u>	215,832	154,997
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	6	(6)	0%	-	17	(17)	0%	66	66
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	- 12	- 04	(60)	450/	- 12	-	(004)	-	972	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	13	81	(69)	15%	13	243	(231)	5%	972	960
				40.070	0.074	4450/			40.754	4400/		450,000
		REVENUES	20,744	18,073	<u> 2,671</u>	<u>115%</u>	60,848	<u>54,218</u>	<u> 13,754</u>	<u>112%</u>	216,870	156,022
		S EXPENDITURES										
911 4 <sup>-</sup>		STRATIVE ADMINISTRATIVE SALARIES	1,594	2,017	(424)	79%	5,656	6,052	(396)	93%	24,206	18,550
911 4 912 4		EBC - ADMIN	578	2,017 897	(319)	79% 64%	1,793	2,692	(899)	93% 67%	10,769	8,976
		AUDITING FEES	576	113	(113)	04%	1,795	338	(338)	0%	1,350	1,350
•		MANAGEMENT FEES	926	1,416	(490)	65%	2,865	4,248	(1,383)	67%	16,993	14,128
		BOOKKEEPING FEES	-	-,	(.00)	-	-		(1,000)	-	-	,
		ADVERTISING & MARKETING	-	_	-	_	-	-	_	-	_	_
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916 4 <sup>-</sup>	190	OTHER	727	667	60	<u>109</u> %	1,143	2,000	(857)	<u>57</u> %	8,000	6,857
TO	TAL	ADMINISTRATIVE	3,824	<u>5,110</u>	(1,285)	<u>75%</u>	11,457	<u>15,330</u>	(3,872)	<u>75%</u>	61,318	49,861
TEI	NAN	T SERVICES										
		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES AFTER SCHOOL PROGRA	-	-			-	-	-		-	<u>-</u>
924 42	230	OTHER	282	125	157	<u>226</u> %	282	375	(93)	<u>75</u> %	1,500	1,218
		TENANT SERVICES	282	125	157	<u>226%</u>	282	375	(93)	<u>75%</u>	1,500	1,218
	ILITI											
		WATER	31	66	(34)	48%	80	197	(117)		788	708
		ELECTRICITY NATURAL CAS	236	361	(125)	65%	477	1,083	(607)	44%	4,333	3,856
	330	NATURAL GAS SEWER AND OTHER	50	49	- 1	- 102%	90	- 146	(56)	62%	- 584	- 494
			_		<u>_</u>					_		
то	) I AL	UTILITIES	317	<u>475</u>	(159)	<u>67%</u>	646	<u>1,426</u>	(780)	<u>45%</u>	<u>5,705</u>	5,059

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Mar-19	BUDGET	DIFF	BUDGET	<b>ACTUAL</b>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS  LABOR	895	551	344	163%	2.712	1.650	1.061	164%	6.608	2 905
941		EMPLOYEE BENEFITS - MAINTENANCE	895 487	225	344 262	216%	2,713 1,460	1,652 676	1,061 784	216%	2,705	3,895 1,245
943		MATERIALS	318	833	(516)	38%	789	2,500	(1,711)	32%	10,000	9,211
010	1120	CONTRACT COSTS	0.10	000	(010)	0070	700	2,000	(1,711)	0270	10,000	0,211
943		GARBAGE & TRASH	57	63	(6)	91%	88	188	(100)	47%	750	663
		COOLING / AIR CONDITIONING	350	417	(67)	84%	350	1,250	(900)	28%	5,000	4,650
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,295	2,429	(135)	94%	6,310	7,287	(977)	87%	29,149	22,839
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	
		PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500
		EXTERMINATION CAMERA SECURITY	-	366	(366)	0%	1,500	1,097	403	137%	4,387	2,887
		CAMERA SECURITY	-	110	(110)	0%	- 88	330	(242)	- 27%	1,320	1 222
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	-	110	(110)	076	00	330	(242)	2170	1,320	1,232
343			4 402		(633)	070/	42 207	45 405	(4.907)	000/		47 422
		ORDINARY MAINT & OPER CTIVE SERVICES	4,402	5,035	(633)	<u>87%</u>	13,297	<u>15,105</u>	(1,807)	<u>88%</u>	60,419	47,122
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES				<u> </u>						
	INSURA				_	_				_		
961		INSURANCE	1,281	1,942	(661)	<u>66</u> %	3,859	5,825	(1,966)	<u>66</u> %	23,301	19,442
969		INSURANCE EXPENSES	1,281	1,942	(661)	66%	3,859	5,825	(1,966)	66%	23,301	19,442
000		RAL EXPENSES		1,0-12	100.17	<u>30 70</u>	<u> </u>		(1,000)	<u>9070</u>	20,001	10,112
962	4590	OTHER GENERAL EXPENSES	221	42	179	530%	661	125	536	529%	500	(161)
302	4000	COMPENSATED ABSENCES	-		-	33070	-	125	-	52570	-	(101)
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	-
		BAD DEBTS	141	125	16	113%	1,295	375	920	345%	1,500	205
		INTEREST EXPENSE	3,786	3,778	8	100%	11,366	11,335	31	100%	45,341	33,975
	TOTAL	GENERAL EXPENSES	4,148	3,945	203	105%	13,322	11,835	1,487	113%	47,341	34,019
969		OPERATING EXPENDITURES	14,254	16,632	(2,378)	86%	42,864	49,896	(7,032)	86%	199,584	156,720
		FLOW FROM OPERATIONS	6,490	1,441	5,049	451%	17,983	4,322	13,662	416%	17,286	(697)
310		R FINANCIAL ITEMS-SOURCES & (USES)	0,400		0,040	<del>40170</del>	17,000	7,022	10,002	41070	17,200	
	OIIILIN	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	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	(500)	- 00/	-	4 500	(4.500)	- 00/	- 000	- 000
		OTHER ITEMS		500	(500)	<u>0</u> %		1,500	(1,500)	<u>0</u> %	6,000	6,000
	TOTAL	OTHER EXPENSES		500	(500)	<u>0%</u>	=	1,500	(1,500)	<u>0%</u>	6,000	6,000
900	TOTAL	EXPENDITURES	14,254	17,132	(2,878)	<u>83%</u>	42,864	<u>51,396</u>	(8,532)	<u>83%</u>	205,584	162,720
	DEPRE	CIATION ADD BACK				<u> </u>				<u>-</u>		
	NET CA	ASH FLOW	6,490	941	5,549	<u>690%</u>	17,983	2,822	<u>15,162</u>	<u>637%</u>	11,286	(6,697)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Mar-19</u>	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	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				_		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	375	375	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150 TRAVEL	-	42	42	0%	-	125	125	0%	500	500
4170 ACCOUNTING	300	250	(50)	120%	300	750	450	40%	3,000	2,700
4190 SUNDRY	214	104	(109)	205%	214	313	99	68%	1,250	1,036
4190.2 TELEPHONE/COMMUNICATIONS	88	83	(5)	106%	270	250	(20)	108%	1,000	730
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	125	-	(125)	-	360	-	(360)	-	-	(360)
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %		63	63	<u>0</u> %	250	250
TOTAL ADMINISTRATIVE	727	667	(60)	<u>109%</u>	1,143	2,000	857	<u>57%</u>	8,000	6,857
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	221	42	(179)	530%	661	125	(536)	529%	500	(161)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	. ,	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES	<u>-</u>	<u>-</u>				<u>-</u>				
TOTAL OTHER GENERAL EXPENSES	221	42	(179)	<u>530%</u>	661	125	(536)	<u>529%</u>	500	(161)



#### **NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION**

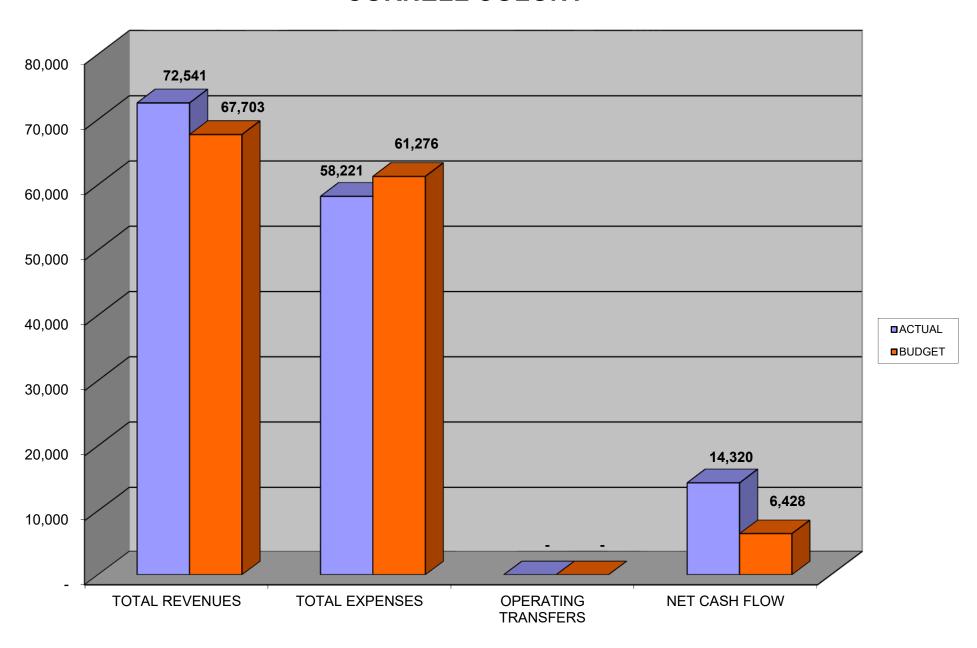
ASSET	<u>'S</u>		LIABIL	<u>LITIES</u>	
·	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	52,874	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	902
113	Cash - Other restricted	104,639	322	Accrued Compensated Absences - Current Portion	1,884
114	Cash - Tenant Security Deposits	10,805	324	Accrued Contingency Liability	-
100	Total Cash	168,317	325	Accrued Interest Payable	_
.00	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	536
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10,805
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	58
126	Accounts Receivable - Tenants Dwelling Rents	48	343	Current Portion of Long-term Debt - Capital Projects	3.117
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(0)	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	17,303
120	Total Receivables - Net of Allowances for doubtful accts	41	310	Non-current Liabilities:	17,303
120	Total Receivables - Net of Allowances for doubtful accts	41	254		E 200 404
404	In the second of the second of		351	Long-term Debt, Net of Current - Capital Projects	5,322,161
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	338
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	26,343	353	Noncurrent Liabilities - Other	
	Inventories	_	350	Total Noncurrent Liabilities	5,322,499
143					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	5,339,802
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	- - - 26,343	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 <b>DEFER</b> 400 <b>EQUIT</b> 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:	- - - 26,343	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	26,343 194,702	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	- - - 26,343	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	26,343 194,702 363,500	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	26,343 194,702	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	26,343 194,702 363,500	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	26,343 194,702 363,500	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	5,339,802
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	26,343 194,702 363,500	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	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	26,343 194,702 363,500 - 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  Other Contributions  Total Contributed Capital	5,339,802
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	26,343 194,702 363,500 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  Other Contributions  Total Contributed Capital	5,339,802
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	26,343 194,702 363,500 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	5,339,802
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	26,343 194,702 363,500 - 4,856,342 - (849,903)	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:	5,339,802
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	26,343 194,702 363,500 - 4,856,342 - (849,903)	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/	5,339,802
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	26,343 194,702 363,500 - 4,856,342 - (849,903)	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	5,339,802
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	26,343 194,702 363,500 - 4,856,342 - (849,903)	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	5,339,802
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	26,343 194,702 363,500 - 4,856,342 - (849,903)	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	5,339,802
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	26,343 194,702 363,500 - 4,856,342 - (849,903)	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	5,339,802  (955,339)
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	26,343 194,702 363,500 - 4,856,342 - (849,903)	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  Fund Balance Reserved Fund Balance  Restricted Net Position	5,339,802  (955,339)
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	26,343 194,702 363,500 4,856,342 - (849,903) - 4,369,939	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	5,339,802  (955,339)
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	26,343 194,702 363,500 4,856,342 - (849,903) - 4,369,939	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	5,339,802  (955,339)  104,639 - 75,540

LINE <u>ITEM</u> REVE	ACCT	DESCRIPTION	CURRENT MONTH <u>Mar-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	_	ATING INCOME										
	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	16,917	14,271 (143)	2,646 143	119% 0%	49,574	42,813 (428)	6,761 428	116% 0%	171,252 (1,713)	121,678 (1,713)
		NET TENANT REVENUE	16,917	14,128	2,789	119%	49,574	42,385	7,189	<u>116%</u>	169,539	119,965
	3401	TENANT REVENUE - OTHER	282	679	(397)	41%	1,203	2,037	(834)	59%	8,146	6,943
	3404		202	-	(007)		1,200	2,007	(00-7)	-	0,140	0,545
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
	3431	NET OPERATING REVENUE					50.777	44.421	6,355	114%	177,685	126,908
706	0.0.	HUD PHA OPERATING GRANT CFP / S8				_	-	- 11,121	-		-	-
708		OTHER GOVERNMENT GRANTS	_	_	_	_	_	_	_	_	_	_
711		INVESTMENT INCOME - UNRESTRICTED	_	5	(5)	0%	-	15	(15)	0%	60	60
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	` -	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED			<u> </u>				<u>-</u>			
700	TOTAL	REVENUES	17,199	14,812	2,387	<u>116%</u>	50,777	44,436	6,340	<u>114%</u>	177,745	126,968
OPER	RATING	G EXPENDITURES				<u> </u>			_			
		ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,280	1,614	(334)	79%	4,549	4,842	(293)	94%	19,368	14,819
912	4182	EBC - ADMIN	459	717	(258)	64%	1,426	2,150	(724)	66%	8,601	7,175
	4171	AUDITING FEES	-	125	(125)	0%	-	375	(375)	0%	1,500	1,500
		MANAGEMENT FEES	1,438	1,130	308	127%	4,118	3,391	727	121%	13,563	9,445
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	471	600	(129)	<u>78</u> %	471	1,800	(1,329)	<u>26</u> %	7,200	6,729
	TOTAL	ADMINISTRATIVE	3,649	4,186	(537)	<u>87%</u>	10,564	12,558	(1,995)	<u>84%</u>	50,232	39,669
	TENAN	IT SERVICES										
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		83	(83)	<u>0</u> %		250	(250)	<u>0</u> %	1,000	1,000
	TOTAL	TENANT SERVICES	_	83	(83)	0%	_	250	(250)	0%	1,000	1,000
	UTILITI		· <del></del>						<del></del>			
931		WATER	_	9	(9)	0%	56	27	29	209%	107	51
932	4320	ELECTRICITY	177	68	110	261%	274	204	70	134%	814	540
933	4330	NATURAL GAS	-	-	-	-	_	-	-			-
938	4390	SEWER AND OTHER	-	1	(1)	0%	47	3	44	1556%	12	(35)
	TOTAL	UTILITIES	177	78	100	228%	376	233	143	161%	933	557
		· • · · · · · · · · · · · · · · · · · ·								.0.70		

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ODDIN	DESCRIPTION	<u>Mar-19</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS  LABOR	703	433	271	163%	2,132	1,298	834	164%	5,192	3,060
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	396	177	219	224%	1,187	531	656	223%	2,125	938
943	4420	MATERIALS	397	625	(228)	63%	1,030	1,875	(845)	55%	7,500	6,470
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	-	42	(42)	0%	25	125	(100)	20%	500	475
		COOLING / AIR CONDITIONING	105	235	(130)	45%	255	704	(449)	36%	2,816	2,561
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	1,963	1,586	377	- 124%	5,248	4,758	490	110%	19,031	- 13,783
		UNIT TURNAROUNDS	1,903	1,560	311	124 /0	5,246	4,736	490	11070	19,031	13,763
		ELECTRICAL	_	_		_	_	_	_	_	_	_
		PLUMBING	_	-	-	-	_	-	-	-	-	-
		EXTERMINATION	-	439	(439)	0%	-	1,317	(1,317)	0%	5,268	5,268
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	61	(61)	0%	-	183	(183)	0%	733	733
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		<del></del> -				<u> </u>				
		ORDINARY MAINT & OPER	<u>3,565</u>	3,597	(32)	<u>99%</u>	9,876	10,791	(915)	<u>92%</u>	<u>43,165</u>	33,289
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>	<u>-</u>				<u>-</u> .				<u>-</u>
	TOTAL	PROTECTIVE SERVICES	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>			<u>-</u>		<u>-</u>
	INSURA	ANCE										
961	4510	INSURANCE	1,033	1,524	(491)	<u>68</u> %	3,112	4,571	(1,459)	<u>68</u> %	18,284	15,172
969	TOTAL	INSURANCE EXPENSES	1,033	1,524	(491)	<u>68%</u>	3,112	4,571	(1,459)	<u>68%</u>	18,284	15,172
	GENER	AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	182	42	140	437%	182	125	57	146%	500	318
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	0	805	(804)	0%	0	2,414	(2,413)	0%	9,654	9,654
		INTEREST EXPENSE	3,425	3,418	7	<u>100</u> %	10,282	10,254	28	<u>100</u> %	41,017	30,735
	TOTAL	GENERAL EXPENSES	3,607	4,264	(657)	<u>85</u> %	10,464	12,793	(2,329)	<u>82</u> %	51,171	40,707
969	TOTAL	OPERATING EXPENDITURES	12,031	13,732	(1,701)	<u>88%</u>	34,392	41,196	(6,804)	<u>83%</u>	<u>164,785</u>	130,393
970	CASH F	FLOW FROM OPERATIONS	<u>5,168</u>	1,080	4,088	<u>478%</u>	16,384	3,240	<u> 13,144</u>	<u>506%</u>	12,960	(3,424)
	OTHER	PINANCIAL 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	-	-	-	-	-	-	-	-	-	-
074	4040	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE DEPRECIATION	-	-	-	-	-	<u>-</u>	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
0.0	5	OTHER ITEMS - transfer to reserves	_	-	-	-	_	-	_	-	-	-
	TOTAL	OTHER EXPENSES			_				_			
900		EXPENDITURES	12,031	13,732	(1,701)	<u>88%</u>	34,392	41,196	(6,804)	<u>83%</u>	164,785	130,393
550		CIATION ADD BACK			· · · · · · · · · · · · · · · · · · ·	-	,	-	,-, <del>-,-,-</del>	<u>== /0</u>		
		ASH FLOW	5,168	1,080	4,088	<u>478%</u>	16,384	3,240	13,144	<u>506%</u>	12,960	(3,424)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Mar-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	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				<b>=</b>				<b>=</b>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150 TRAVEL	-	21	21	0%	-	63	63	0%	250	250
4170 ACCOUNTING	300	250	(50)	120%	300	750	450	40%	3,000	2,700
4190 SUNDRY	-	63	63	0%	-	188	188	0%	750	750
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	113	113	0%	450	450
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	171	-	(171)	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	-	125	125	0%	-	375	375	0%	1,500	1,500
4190.9 CONTRACT COST - ADMIN		63	63	<u>0</u> %		188	188	<u>0</u> %	750	750
TOTAL ADMINISTRATIVE	<u>471</u>	<u>600</u>	129	<u>78%</u>	<u>471</u>	<u>1,800</u>	1,329	<u>26%</u>	7,200	6,729
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	182	42	(140)	437%	182	125	(57)	146%	500	318
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	_
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u> 182</u>	<u>42</u>	(140)	<u>437%</u>	<u>182</u>	<u>125</u>	<u>(57)</u>	<u>146%</u>	<u>500</u>	<u>318</u>

#### **CORNELL COLONY**



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#### **CORNELL COLONY - STATEMENT OF NET POSITION**

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	198,289	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	1,783
113	Cash - Other restricted	257,586	322	Accrued Compensated Absences - Current Portion	3,021
114	Cash - Tenant Security Deposits	13,205	324	Accrued Contingency Liability	-
100	Total Cash	469,080	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	1,516
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	13,205
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	4,039
126	Accounts Receivable - Tenants Dwelling Rents	8,018	343	Current Portion of Long-term Debt - Capital Projects	11,049
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,631)	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	34,613
120	Total Receivables - Net of Allowances for doubtful accts	4,388		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7,080,609
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	1,136
132	Investments - Restricted	_	355	Loan Liability - Non Current	-,
142	Prepaid Expenses and Other Assets	3,233	353	Noncurrent Liabilities - Other	_
	Inventories	-	350	Total Noncurrent Liabilities	7,081,745
143					
143 143 1		_			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,116,357
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFERI	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <b>DEFERI</b> 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>DEFERI</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	3,233	300 <b>DEFERI</b> 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>DEFERI</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:	3,233	300 <u>DEFERI</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	3,233	300 DEFERI 400 EQUITY 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	3,233	300 DEFERI 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	3,233 476,700	300 DEFERI 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	3,233	300 DEFERI 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	7,116,357
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	3,233 476,700	300 DEFERI 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	3,233 476,700	300 DEFERI 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	7,116,357
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	3,233 476,700	300 DEFERI 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	7,116,357
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	3,233 476,700	300 DEFERI 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	7,116,357
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 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:	7,116,357
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	3,233 476,700	300 DEFERI 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	7,116,357
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 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:	7,116,357
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 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/	7,116,357
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 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	7,116,357
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 DEFERI 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	7,116,357
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 DEFERI 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	7,116,357
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 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	7,116,357  (475,998)
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	3,233 476,700 - - 6,785,292 - - (169,632)	300 DEFERI 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	7,116,357  (475,998)
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	3,233 476,700 6,785,292 	300 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 for Capital Activities Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,116,357  (475,998)  257,586 - 194,415
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 Total Assets	3,233 476,700 6,785,292 	300 DEFERI 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	7,116,357  (475,998)

#### **CORNELL COLONY**

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Mar-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE		<u>DEGORII FION</u>	<u> </u>	DODOLI	<u> </u>	DODGET	AOTOAL	DODOLI	<u> </u>	DODOLI	DODGET	KEMAMMO
		ATING INCOME										
	3110	GROSS POTENTIAL RENT	23,299	23,455	(156)	99%	68,355	70,365	(2,010)	97%	281,459	213,104
704	3422	LESS: VACANCY LOSS	-	(2,346)	2,346	<u>0</u> %	-	(7,037)	7,037	0%	(28,146)	,
		NET TENANT REVENUE	23,299	21,109	2,189	99%	68,355	63,328	5,027	<u>97%</u>	253,313	184,958
	3401	TENANT REVENUE - OTHER										
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	_	-	-	_	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
703	3431	NET OPERATING REVENUE				<u>-</u>				_		
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	_	-	-	-	-	_
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	11	-	11	-	29	-	29	-	-	(29)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,703	1,458	244	117%	4,157	4,375	(218)	95%	17,500	13,343
720		INVESTMENT INCOME - RESTRICTED			<del>-</del>	<u>-</u>			<del></del>		<del></del>	<del></del>
700	TOTAL	REVENUES	<u>25,013</u>	22,568	2,445	<u>111%</u>	72,541	67,703	4,838	<u>107%</u>	270,813	198,272
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,802	2,286	(483)	79%	6,394	6,858	(464)	93%	27,431	21,037
912	4182	EBC - ADMIN	657	1,018	(361)	65%	2,039	3,054	(1,015)	67%	12,214	10,175
	4171	AUDITING FEES	-	133	(133)	0%	-	400	(400)	0%	1,600	1,600
		MANAGEMENT FEES	1,516	1,267	250	120%	4,326	3,800	526	114%	15,199	10,873
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
016	4190	TRAVEL OTHER	1 240	975	472	1540/	2,652	2,625	- 27	101%	10 500	7 0 4 0
			1,348	875	473	154%				_	10,500	7,848
		ADMINISTRATIVE	5,324	5,579	(254)	<u>95%</u>	<u>15,411</u>	16,736	(1,325)	<u>92%</u>	<u>66,944</u>	<u>51,533</u>
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924		OTHER			<del>-</del>							
		TENANT SERVICES				=				<u>-</u>		
	UTILITI											
931		WATER	15	35	(20)	42%	73	105	(33)	69%	421	348
932		ELECTRICITY	177	197	(20)	90%	447	591	(144)	76%	2,363	1,916
933	4330	NATURAL GAS	- 21	- 24	- (2)	010/	-	- 102	- (21)	700/	444	- 220
938		SEWER AND OTHER	31	34	(3)	<u>91</u> %	72	103	(31)	<u>70</u> %	411	339
	TOTAL	UTILITIES	223	<u>266</u>	(43)	<u>84%</u>	<u>591</u>	<u>799</u>	(208)	<u>74%</u>	<u>3,195</u>	2,604

#### **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>	DESCRIPTION	<u>Mar-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941	4410	ARY MAINT & OPERATIONS  LABOR	1,999	1,637	363	122%	6,278	4,911	1.367	128%	19.642	13,364
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	984	706	278	139%	2,966	2,117	850	140%	8,466	5,500
943	4420	MATERIALS	336	700	336	10070	454	1,375	(921)	33%	5,500	5,046
0.0	0	CONTRACT COSTS	000		000			1,010	(02.)	0070	-	0,0.0
943		GARBAGE & TRASH	77	84	(7)	92%	207	251	(43)	83%	1,003	796
		COOLING / AIR CONDITIONING	150	125	25	120%	550	375	175	147%	1,500	950
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	2,530	(230)	91%	6,900	7,590	(690)	91%	30,360	23,460
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	-	292	(292)	0%	1,100	875	225	126%	3,500	2,400
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	208	(208)	0%	-	625	(625)	0%	2,500	2,500
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	23	<del></del> -	23		23		23			(23)
		ORDINARY MAINT & OPER CTIVE SERVICES	5,869	<u>5,581</u>	288	<u>105%</u>	18,629	<u>18,118</u>	<u>511</u>	<u>103%</u>	72,471	53,842
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	-	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	_	-	-	-	-	_	-	-	_	-
	TOTAL	PROTECTIVE SERVICES			_							
	INSURA					_				_		<del></del>
961		INSURANCE	2,586	1,806	780	143%	7,793	5,419	2,374	144%	21,676	13,883
		INSURANCE EXPENSES	2,586	1,806	780	143%	7,793	5,419	2,374	144%	21,676	13,883
909			2,566	1,000	700	143 /6	1,193	5,415	2,374	144 /0	21,070	13,003
000		AL EXPENSES	0.47		0.47		705	0.075	(0.454)	050/	44.500	
962	4590	OTHER GENERAL EXPENSES	247	-	247	-	725	2,875	(2,151)	25%	11,500	-
		COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,185	629	1,557	348%	5,211	1,886	3,326	276%	7,542	2,331
		INTEREST EXPENSE	3,030	3,762	(732)	81%	9,861	11,286	(1,424)	87%	45,143	35,282
	TOTAL					_				_		
		GENERAL EXPENSES	5,463	4,390	1,072	<u>124</u> %	15,797	16,046	(249)	<u>98</u> %	64,185	37,612
		OPERATING EXPENDITURES	<u>19,465</u>	<u>17,623</u>	1,842	<u>110%</u>	<u>58,221</u>	<u>57,118</u>	<u>1,104</u>	<u>102%</u>	228,471	<u>159,474</u>
970		FLOW FROM OPERATIONS	5,548	4,945	603	<u>112%</u>	14,320	10,586	<u>3,734</u>	<u>135%</u>	42,342	38,798
	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	-	-	-	-	-	_	_	-	-	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	_	-	-	-	-	_	-			_
971	4610	EXTRAORDINARY MAINTENANCE	_	1,386	(1,386)	0%	_	4,158	(4,158)	0%	16,631	16,631
011	1010	DEPRECIATION	_	-	(1,000)	-	-	-1,100	(1,100)	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	_	_	_	_	-	_	_	_	_	_
	-	OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	_	-	-
	ΤΩΤΔΙ	OTHER EXPENSES		1.386	(1,386)	0%		4.158	(4,158)	0%	16.631	16.631
000		EXPENDITURES	19,465	19,009	456	102%	58,221	61,276	(3,054)	95%	245,102	176,105
900			13,403	13,003	400	<u> 104 /0</u>	<u> </u>	01,210	(3,034)	<u>30 /0</u>	<u> </u>	170,103
		CIATION ADD BACK		<del></del>	<u>-</u>				<del></del>	<u>.</u>		
	NET CA	ASH FLOW	5,548	3,559	1,989	<u>156%</u>	14,320	6,428	7,892	<u>223%</u>	25,711	22,167

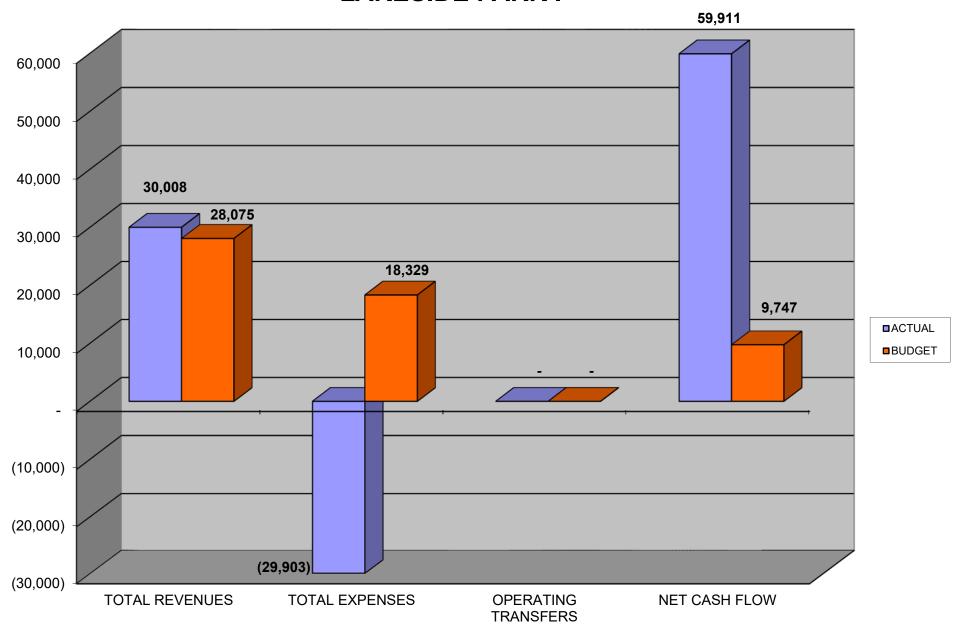
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#### **CORNELL COLONY DETAIL**

LINE ACCT  ITEM # DESCRIPTION  INCOME	CURRENT MONTH <u>Mar-19</u>	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>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	375	375	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150 TRAVEL	-	42	42	0%	-	125	125	0%	500	500
4170 ACCOUNTING	250	208	(42)		250	625	375	40%	2,500	2,250
4190 SUNDRY	235	167	(68)		235	500	265	47%	2,000	1,765
4190.2 TELEPHONE/COMMUNICATIONS	183	208	25	88%	548	625	77	88%	2,500	1,952
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	<del>-</del>	<u>-</u>	<u>-</u>	<del>-</del>	-	-	-	- 	<del>-</del>
4190 EVICTION COST	680	83	(597)	816%	1,620	250	(1,370)	648%	1,000	(620)
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	<u>1,348</u>	<u>875</u>	<u>(473)</u>	<u>154%</u>	<u>2,652</u>	<u>2,625</u>	(27)	<u>101%</u>	<u> 10,500</u>	<u>7,848</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	247	958	711	26%	725	2,875	2,151	25%	11,500	10,776
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	247	958	<u>711</u>	<u>26%</u>	725	2,875	2,151	<u>25%</u>	<u>11,500</u>	<u> 10,776</u>

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#### LAKESIDE PARK I



#### **LAKESIDE PARK I - STATEMENT OF NET POSITION**

ASSET	•		LIABIL	ITIES	
AUULI	Current Assets:		LIADIL	Current Liabilities:	
	Cash		311	Bank Overdraft	
111	Unrestricted	69,956	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	09,930	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accounts payable 290 Days Past Due Accrued Wage/Payroll Taxes Payable	433
113	Cash - Other restricted	34,466	322	,	900
113		,	322 324	Accrued Compensated Absences - Current Portion Accrued Contingency Liability	900
100	Cash - Tenant Security Deposits  Total Cash	3,824		· , ,	-
100		108,246	325	Accrued Interest Payable	-
404	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	194
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	3,824
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	100
126	Accounts Receivable - Tenants Dwelling Rents	1,613	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,087)	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	43,451
120	Total Receivables - Net of Allowances for doubtful accts	526		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,112,471
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	169
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	731	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	1,112,640
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,156,091
144	Interprogram Due From	_	DEFER	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	731	501	Investment in General Fixed Assets	-
150	Total Other Current Assets  Total Current Assets	731 109.503	501	Investment in General Fixed Assets Contributed Capital	-
150	Total Current Assets	731 109,503		Contributed Capital	-
150	Total Current Assets Non-current Assets:		502	Contributed Capital Project Notes (HUD)	- -
	Total Current Assets Non-current Assets: Fixed Assets		502 503	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - -
161	Total Current Assets Non-current Assets: Fixed Assets Land		502 503 504	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - - -
161 168	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure	109,503	502 503 504 505	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - -
161 168 162	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings		502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
161 168 162 163	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	109,503	502 503 504 505	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - - - -
161 168 162 163 164	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	109,503	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital	
161 168 162 163 164 165	Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	109,503 - - 1,149,292 - -	502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	(29,912)
161 168 162 163 164 165 166	Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	109,503	502 503 504 505 507 508	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	(29,912)
161 168 162 163 164 165 166	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	109,503 - - 1,149,292 - - - (28,732)	502 503 504 505 507 508	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:	(29,912)
161 168 162 163 164 165 166 167	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	109,503 - - 1,149,292 - -	502 503 504 505 507 508	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/	(29,912)
161 168 162 163 164 165 166 167 160	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	109,503 - - 1,149,292 - - - (28,732)	502 503 504 505 507 508 508.1	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	(29,912)
161 168 162 163 164 165 166 167 160 171	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	109,503 - - 1,149,292 - - - (28,732)	502 503 504 505 507 508 508.1	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	(29,912)
161 168 162 163 164 165 166 167 160 171 172	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	109,503 - - 1,149,292 - - - (28,732)	502 503 504 505 507 508 508.1	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	(29,912)
161 168 162 163 164 165 166 167 160 171 172 173 174	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	109,503 - - 1,149,292 - - - (28,732)	502 503 504 505 507 508 508.1	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	- - - -
161 168 162 163 164 165 166 167 160 171 172 173	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	109,503 - - 1,149,292 - - - (28,732)	502 503 504 505 507 508 508.1 509 510 511.1	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	(29,912)
161 168 162 163 164 165 166 167 160 171 172 173 174	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	109,503  - 1,149,292 - (28,732) - 1,120,559	502 503 504 505 507 508 508.1 509 510 511.1 512.2	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	34,466
161 168 162 163 164 165 166 167 160 171 172 173 174	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	109,503 - - 1,149,292 - - - (28,732)	502 503 504 505 507 508 508.1 509 510 511.1 512.5	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	34,466 - 69,417
161 168 162 163 164 165 166 167 160 171 172 173 174	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  Deferred Outflows of Resources - Pension Plan	109,503  - 1,149,292 - (28,732) - 1,120,559 1,230,062	502 503 504 505 507 508 508.1 509 510 511.1 512.1 512.1 513.1	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  Total Equity	34,466 - 69,417 73,971
161 168 162 163 164 165 166 167 160 171 172 173 174	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	109,503  - 1,149,292 - (28,732) - 1,120,559 1,230,062	502 503 504 505 507 508 508.1 509 510 511.1 512.5	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	34,466 - 69,417

#### **LAKESIDE PARK I**

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH <u>Mar-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	2,057	760 (289)	1,297 289	271% 0%	6,318	2,280 (866)	4,038 866	277% 0%	9,120 (3,464)	2,802 (3,464)
		NET TENANT REVENUE	2,057	471	1,586	<u>271%</u>	6,318	1,414	4,904	447%	5,656	(662)
	3401	TENANT REVENUE - OTHER	1,434	<del></del> -	1,434	<u>21 1 / 0</u>	2,274		2,274	<del>441/0</del>	3,000	
	3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	1,434	-	1,434	-	2,214	-	2,214	-	-	(2,274)
	3430	TENANT REVENUE - MAINTENANCE	-	-	_	-	_	_	_	_	_	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
70	3480	GROSS POTENTIAL SUBSIDY	_	_	_	_	_	_	_	_	_	_
	3480	LESS: VACANCY LOSS	_	_	_	_	_	_	_	_	_	_
	3480	LESS: PRORATION	_	-	_	-	_	-	-	_	_	-
706	3431	NET OPERATING SUBSIDY			_	_	_			_	_	
		HUD PHA OPERATING GRANT CFP / S8	7,873	8,862	(989)	89%	21,332	26,586	(5,254)	80%	106,344	85,012
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE		25	(25)	0%	. <del>.</del>	75	(75)	0%	300	300
720		INVESTMENT INCOME - RESTRICTED	84		84		84	<u> </u>	84			(84)
700	TOTAL	REVENUES	<u>11,448</u>	9,358	2,090	<u>122%</u>	30,008	28,075	1,933	<u>107%</u>	112,300	82,292
OPEF	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	583	648	(65)	90%	1,899	1,945	(45)	98%	7,778	5,879
	4182	EBC - ADMIN	297	342	(45)	87%	899	1,025	(125)	88%	4,098	3,199
	4171	AUDITING FEES	_	125	(125)	0%	_	375	(375)	0%	1,500	1,500
		MANAGEMENT FEES	627	560	67	112%	1,716	1,680	36	102%	6,720	5,004
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL		-		-			- ()	-		-
916	4190	OTHER	782	438	345	<u>179</u> %	1,250	1,313	(62)	<u>95</u> %	5,250	4,000
		ADMINISTRATIVE	2,289	2,112	<u>176</u>	<u>108%</u>	<u>5,765</u>	6,337	(572)	<u>91%</u>	<u>25,346</u>	<u>19,581</u>
		IT SERVICES										
921	4210		-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
		TENANT SERVICES				=			-	-		
	UTILITI											
		WATER	15	26	(11)	58%	32	78	(46)	41%	311	279
932	4320	ELECTRICITY	93	134	(40)	70%	104	401	(297)	26%	1,604	1,500
933	4330	NATURAL GAS	30	24	6	124%	39	72	(33)	55%	287	248
938	4390	SEWER AND OTHER	31	35	(4)	<u>89</u> %	47	106	(59)	44%	423	376
	TOTAL	UTILITIES	169	<u>219</u>	(50)	<u>77%</u>	222	<u>656</u>	(434)	<u>34%</u>	2,625	2,403

### **LAKESIDE PARK I**

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>Mar-19</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	384	236	148	163%	1,163	708	455	164%	2,832	1,669
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	209	97	113	217%	626	290	337	216%	1,159	533
943	4420	MATERIALS	104	561	(457)	18%	415	900	(485)	46%	3,600	3,185
		CONTRACT COSTS										
943		GARBAGE & TRASH	25	42	(17)	60%	63	125	(62)	51%	500	437
		COOLING / AIR CONDITIONING	-	208	(208)	0%	150	625	(475)	24%	2,500	2,350
		ELEVATOR MAINTENANCE	-	-	- (05)	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	292	(25)	91%	800	875	(75)	91%	3,500	2,700
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	333	(333)	0%	320	1,000	(680)	32%	4,000	3,680
		JANITORIAL		-	(333)	0 70	520	1,000	(000)	J2 /0	4,000	3,000
		ROUTINE MAINTENANCE	_	79	(79)	0%	_	238	(238)	0%	950	950
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	_	-	(200)	-	-	-
	TOTAL	ORDINARY MAINT & OPER	988	1,848	(860)	53%	3,538	4,760	(1,223)	74%	19,041	15,503
	PROTE	CTIVE SERVICES									-	
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER			<u>-</u>						<u>-</u>	
	TOTAL	PROTECTIVE SERVICES	-	_	-	-	_	-	_	-	-	-
	INSURA	ANCE				_	·			=		
961	4510	INSURANCE	621	489	132	127%	1,872	1,468	404	128%	5,872	4,000
969	TOTAL	INSURANCE EXPENSES	621	489	132	127%	1,872	1,468	404	128%	5,872	4,000
		RAL EXPENSES										
	4590	OTHER GENERAL EXPENSES	1,374	561	813	245%	1,775	1,683	93	105%	6,730	4,955
302	4000	COMPENSATED ABSENCES	1,07-	-	-	24370	1,775	1,000	-	10070	0,700	-,555
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	-	_
		BAD DEBTS	280	333	(53)	84%	280	1,000	(720)	28%	4,000	3,720
		INTEREST EXPENSE	-	-	` -	-	-	· -	` -′	-	· -	-
	TOTAL	GENERAL EXPENSES	1,654	894	760	185%	2,055	2,683	(627)	77%	10,730	8,675
969	TOTAL	OPERATING EXPENDITURES	5,721	5,562	159	103%	13,452	15,904	(2,452)	<u>85%</u>	63,614	50,162
970	CASH	FLOW FROM OPERATIONS	5,727	3.796	1.930	151%	16,556	12.172	4,384	136%	48.686	32,130
		R FINANCIAL ITEMS-SOURCES & (USES)				<del></del>						
		OPERATING TRANSFERS IN	-	-	_	_	(43,980)	-	(43,980)	_	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	-	-		-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	625	625	(0)	100%	2,500	1,875
074	1010	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
9/3	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	600	(600)	0%	-	1,800	(1,800)	- 00/	7,200	7,200
					(600)	_	(40.055)		$\overline{}$	<u>0</u> %		
		OTHER EXPENSES	208	808	(600)	<u>26%</u>	(43,355)	2,425	<u>(45,780)</u>	<u>-1788%</u>	9,700	<u>53,055</u>
900	TOTAL	EXPENDITURES	<u>5,930</u>	6,370	(441)	<u>93%</u>	(29,903)	18,329	(48,232)	<u>-163%</u>	73,314	103,217
	DEPRE	CIATION ADD BACK				<u>-</u>				<u>-</u>		
	NET CA	ASH FLOW	<u>5,518</u>	2,988	2,530	<u>185%</u>	<u>59,911</u>	9,747	50,164	<u>615%</u>	38,986	(20,925)

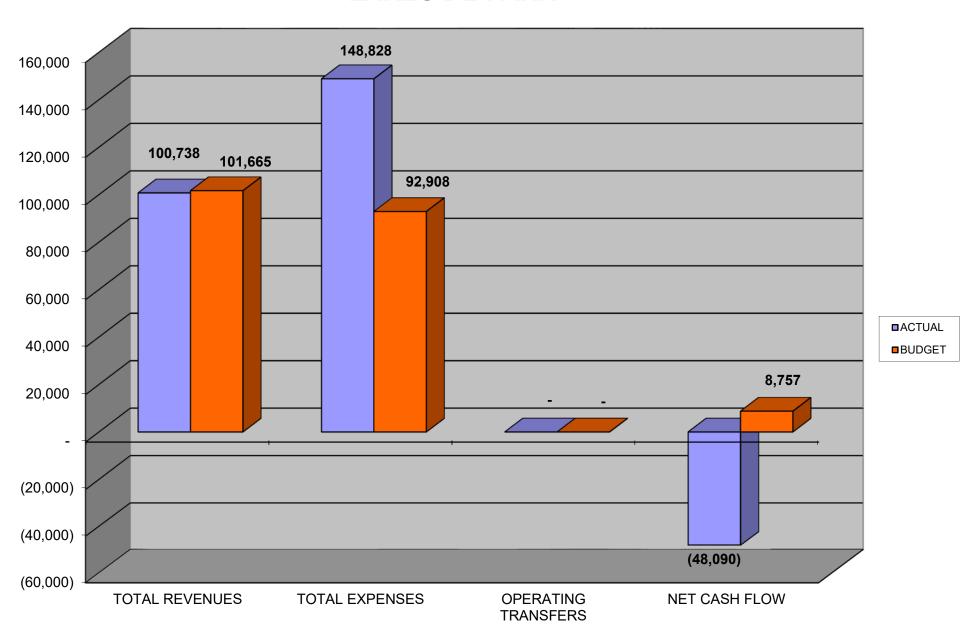
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# LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT  ITEM # DESCRIPTION  INCOME	CURRENT MONTH <u>Mar-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	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	7,873	8,862	(989)	89%	21,332	26,586	(5,254)	80%	106,344	85,012
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	<del></del>	<del></del>								
TOTAL HUD PHA GRANTS	7,873	8,862	(989)	<u>89%</u>	21,332	<u> 26,586</u>	<u>(5,254)</u>	<u>80%</u>	<u>106,344</u>	<u>85,012</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	17	17	0%	-	50	50	0%	200	200
4140 STAFF TRAINING	-	17	17	0%	-	50	50	0%	200	200
4150 TRAVEL	-	42	42	0%	-	125	125	0%	500	500
4170 ACCOUNTING	250	200	(50)		250	600	350	42%	2,400	2,150
4190 SUNDRY	-	42	42	0%	-	125	125	0%	500	500
4190.2 TELEPHONE/COMMUNICATIONS	212	50	(162)	424%	680	150	(530)	453%	600	(80)
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	<u>-</u>	-	-	-	-	-	-	-	-
4190 EVICTION COST	235	50	(185)		235	150	(85)	157%	600	365
4190.9 CONTRACT COST - ADMIN	85	21	(65)	<u>410</u> %	85	63	(23)	<u>137</u> %	250	<u>165</u>
TOTAL ADMINISTRATIVE	782	438	(345)	<u>179%</u>	1,250	<u>1,313</u>	62	<u>95%</u>	5,250	4,000
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	1,374	63	(1,312)	2199%	1,775	188	(1,588)	947%	750	(1,025)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		1,495	1,495	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	<u>1.374</u>	<u>561</u>	(813)	<u>245%</u>	<u>1,775</u>	<u>1,683</u>	(93)	<u>105%</u>	6,730	4,955

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#### **LAKESIDE PARK II**



## **LAKESIDE PARK II - STATEMENT OF NET POSITION**

ASSET	s		LIABIL	ITIES	
7.0021	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	
111	Unrestricted	203,719	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	205,719	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accounts payable 230 days Past Due Accrued Wage/Payroll Taxes Payable	1,242
113	Cash - Other restricted	77,936	322	Accrued Compensated Absences - Current Portion	2,536
114			324	Accrued Contingency Liability	2,330
	Cash - Tenant Security Deposits	12,840		5 , ,	-
100	Total Cash	294,495	325	Accrued Interest Payable	-
404	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	- 040
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	918
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	12,840
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	1,269
126	Accounts Receivable - Tenants Dwelling Rents	431	343	Current Portion of Long-term Debt - Capital Projects	8,103
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(11)	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	26,907
120	Total Receivables - Net of Allowances for doubtful accts	420		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,349,278
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	.,0.0,2.0
135	Investments - Restricted for Payments of Current Liabilities		354	Accrued Compensated Absences - Non Current	1,431
132	Investments - Restricted	_	355	Loan Liability - Non Current	1,401
142	Prepaid Expenses and Other Assets	1,231	353	Noncurrent Liabilities - Other	-
142	• •	1,231	350		4 250 700
14.5	Inventories	-	350	Total Noncurrent Liabilities	1,350,709
	All f . Ol . I t I be a t		000	T 4 111 1 100	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,377,617
143.1 144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	
143.1 144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	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:	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- 1,231	DEFER 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	
143.1 144 145	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:	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- 1,231	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets	- 1,231	<b>DEFER</b> 400 <b>EQUIT</b> 501	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- 1,231	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)	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets	- 1,231	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	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land	- 1,231	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	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	1,231 296,147	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 Other Contributions	
143.1 144 145 146 150 161 168 162 163	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	1,231 296,147	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	
143.1 144 145 146 150 161 168 162 163 164	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	1,231 296,147	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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165	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	1,231 296,147 - 4,525,336	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	
143.1 144 145 146 150 161 168 162 163 164 165 166	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	1,231 296,147	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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167	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	1,231 296,147 - 4,525,336 - (113,133)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred 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:	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	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	1,231 296,147 - 4,525,336	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/	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	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	1,231 296,147 - 4,525,336 - (113,133)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred 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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	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	1,231 296,147 - 4,525,336 - (113,133)	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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	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	1,231 296,147 - 4,525,336 - (113,133)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred 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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	1,231 296,147 - 4,525,336 - (113,133)	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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	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	1,231 296,147 - 4,525,336 - (113,133)	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 for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	1,231 296,147 4,525,336 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred 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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	1,231 296,147 - 4,525,336 - (113,133)	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 for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	1,231 296,147 4,525,336 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred 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	1,377,617
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	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	1,231 296,147 4,525,336 (113,133) - 4,412,203	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Deferred 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	1,377,617

### **LAKESIDE PARK II**

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Mar-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_	<u>DESCRIPTION</u>	<u> </u>	BUDGET	DIFF	BUDGET	ACTUAL	BODGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		ATING INCOME										
703	3110	GROSS POTENTIAL RENT	3,901	3,194	708	122%	12,085	9,582	2,503	126%	38,327	26,242
704	3422	LESS: VACANCY LOSS	, <u>-</u>	(1,037)	1,037	0%	-	(3,110)	3,110	<u>0</u> %	(12,439)	(12,439)
		NET TENANT REVENUE	3,901	2,157	1,744	122%	12,085	6,472	5,613	1	25,888	13,803
	3401	TENANT REVENUE - OTHER	288	250	38	115%	1,912	750	1,162	255%	3,000	1,088
	3404	TENANT REVENUE - EXCESS UTILITY			-	-	-,	-	-,		-,	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	_	_	_	-	_	_	_	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION										
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	28,284	31,360	(3,076)	90%	86,691	94,080	(7,389)	92%	376,321	289,630
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	100	(100)	0%		300	(300)	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	31	21	10	<u>148</u> %	50	63	(12)	<u>80</u> %	250	200
700	TOTAL	REVENUES	32,505	33,888	(1,384)	<u>96%</u>	100,738	<u>101,665</u>	(926)	<u>99%</u>	406,659	305,921
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,270	1,408	(138)	90%	4,137	4,224	(87)	98%	16,897	12,760
912	4182	EBC - ADMIN	647	743	(96)	87%	1,959	2,229	(269)	88%	8,914	6,955
	4171	AUDITING FEES	-	208	(208)	0%	-	625	(625)	0%	2,500	2,500
		MANAGEMENT FEES	2,160	2,011	149	107%	6,525	6,033	492	108%	24,133	17,608
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
016	4100	TRAVEL OTHER	- 857	846	11	101%	872	2,538	(1,666)	34%	10,150	9,278
		ADMINISTRATIVE	4,934	<u>5,216</u>	(282)	<u>95%</u>	<u>13,493</u>	15,649	(2,155)	<u>86%</u>	<u>62,594</u>	<u>49,101</u>
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923 924		EBC - TNT SVCS OTHER	-	208	(208)	0%	-	625	(625)	0%	2,500	2,500
			<del>-</del>			_				_		
		TENANT SERVICES		208	(208)	<u>0%</u>		625	(625)	<u>0%</u>	2,500	2,500
	UTILITI		440		70	0.400/	440	400		1000/	407	005
931		WATER	116	36	79	318%	142	109	33	130%	437	295
932		ELECTRICITY NATURAL CAS	174	293	(119)	59%	345	878	(532)	39%	3,510	3,165
933 938		NATURAL GAS SEWER AND OTHER	28	4 42	(4)	0% 67%	- 47	12 125	(12)	0% 37%	48 501	48 454
					(14)				<u>(79</u> )			
	IOTAL	UTILITIES	318	<u>375</u>	(57)	<u>85%</u>	<u>534</u>	1,124	(590)	<u>47%</u>	4,496	3,962

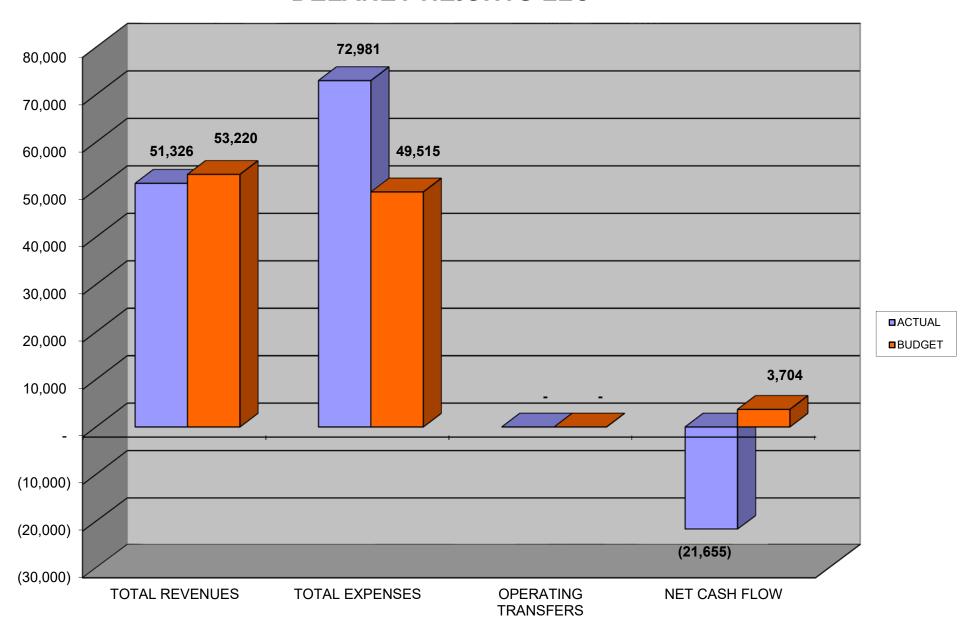
### **LAKESIDE PARK II**

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>Mar-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS  LABOR	1,415	1,114	301	127%	4,606	3,343	1,264	138%	13,370	8,764
945		EMPLOYEE BENEFITS - MAINTENANCE	570	339	230	168%	1,730	1,017	713	170%	4,069	2,339
943			514	417	98	123%	1,334	1,496	(162)	89%	5,984	4,650
		CONTRACT COSTS							,			
943		GARBAGE & TRASH	32	208	(177)	15%	68	625	(557)	11%	2,500	2,432
		COOLING / AIR CONDITIONING	65	-	65	-	290	-	290	-	-	(290)
		ELEVATOR MAINTENANCE	-	-	- (4.40)	-	-	-	- (400)	-	-	-
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	1,066	1,213	(146)	88%	3,199	3,638	(439)	88%	14,551	11,352
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	-	188	(188)	0%	750	750
		EXTERMINATION	_	836	(836)	0%	1,280	2,507	(1,227)	51%	10,028	8,748
		JANITORIAL	-	-		-	-	, <u>-</u>	-	-	· -	· -
		ROUTINE MAINTENANCE	-	913	(913)	0%	235	2,739	(2,505)	9%	10,957	10,722
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	<u> </u>		<u> </u>		<u>-</u>		<u> </u>		<u> </u>	
		ORDINARY MAINT & OPER	3,662	5,102	(1,440)	<u>72%</u>	12,742	<u> 15,552</u>	(2,811)	<u>82%</u>	62,209	49,467
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
		PROTECTIVE SERVICES	<u>-</u>			=		<del></del>		<u>-</u>		
	INSUR		500	4.007	(4.000)	000/	0.400	5.000	(0.404)	440/	00.007	04.400
		INSURANCE	586	1,967	(1,382)	<u>30</u> %	2,408	5,902	(3,494)	<u>41</u> %	23,607	21,199
969		INSURANCE EXPENSES	<u>586</u>	<u>1,967</u>	(1,382)	<u>30%</u>	2,408	<u>5,902</u>	(3,494)	<u>41%</u>	23,607	21,199
		RAL EXPENSES	(5.074)		(5.407)	10170/	22.225	4.050	70 775	0.4000/	5 000	(75.005)
962	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	(5,071)	417	(5,487)	-1217%	80,025	1,250	78,775	6402%	5,000	(75,025)
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	187	308	(121)	61%	-	923	(923)	0%	3,690	3,690
		INTEREST EXPENSE	5,205	5,193	13	100%	15,627	15,578	49	100%	62,311	46,684
	TOTAL	GENERAL EXPENSES	322	5,917	(5,595)	5%	95,651	17,750	77,901	539%	71,001	(24,650)
969	ΤΟΤΔΙ	OPERATING EXPENDITURES	9,821	18,785	(8,964)	<u>-</u> 52%	124,828	56,602	68,226	221%	226,407	101,579
		FLOW FROM OPERATIONS	22.684	15,103	7.581	150%	(24.090)	45.063	(69,153)	<u>-53%</u>	180.252	204.342
370		R FINANCIAL ITEMS-SOURCES & (USES)	<u> </u>	10,100	7,001	100 /0	<u>(24,000)</u>	40,000	(00,100)	-00 /0	100,202	204,042
		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	8,000	8,000	-	100%	24,000	24,000	-	100%	96,000	72,000
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
011	1010	DEPRECIATION	_	_	_	_	_	_	_	-	_	_
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	<u>-</u>	4,102	(4,102)	<u>0</u> %		12,306	(12,306)	<u>0</u> %	49,224	49,224
	TOTAL	OTHER EXPENSES	8,000	12,102	(4,102)	66%	24,000	36,306	(12,306)	66%	145,224	121,224
900	TOTAL	. EXPENDITURES	17,821	30,887	(13,066)	58%	148,828	92,908	55,920	160%	371,631	222,803
		ECIATION ADD BACK	-		-							
		ASH FLOW	14,684	3,001	11,683	<u>489%</u>	(48,090)	8,757	(56,847)	<u>-549%</u>	35,028	83,118

# LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Mar-19	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
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	28,284	31,360	(3,076)	90%	86,691	94,080	(7,389)	92%	376,321	289,630
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	28,284	<u>31,360</u>	(3,076)	<u>90%</u>	86,691	94,080	(7,389)	<u>92%</u>	<u>376,321</u>	<u>289,630</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	375	375	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150 TRAVEL	-	21	21	0%	-	63	63	0%	250	250
4170 ACCOUNTING	460	200	(260)	230%	460	600	140	77%	2,400	1,940
4190 SUNDRY	61	208	148	29%	76	625	549	12%	2,500	2,424
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	208	208	0%	-	625	625	0%	2,500	2,500
4190.9 CONTRACT COST - ADMIN	336	42	(295)	<u>807</u> %	336	125	(211)	<u>269</u> %	500	164
TOTAL ADMINISTRATIVE	<u>857</u>	846	(11)	<u>101%</u>	872	2,538	1,666	<u>34%</u>	<u> 10,150</u>	9,278
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	(5,071)	417	5,487	-1217%	80,025	1,250	(78,775)	6402%	5,000	(75,025)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	(5,071)	417	5,487	<u>-1217%</u>	80,025	1,250	(78,775)	<u>6402%</u>	5,000	(75,025)

#### **DELANEY HEIGHTS LLC**



## **DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION**

ASSET	<u>rs</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	31,288	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	1,733
113	Cash - Other restricted	58,231	322	Accrued Compensated Absences - Current Portion	3,537
114	Cash - Tenant Security Deposits	9,730	324	Accrued Contingency Liability	, -
100	Total Cash	99,250	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	59.317
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	9,730
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	814
126	Accounts Receivable - Tenants Dwelling Rents	39	343	Current Portion of Long-term Debt - Capital Projects	
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(23)	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.2	Allowance for Doubtful Accounts - Other	(20)	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	75,131
120	Total Receivables - Net of Allowances for doubtful accts	16	010	Non-current Liabilities:	70,101
120	Total Receivables - Net of Allowalices for doubtful accts		351		
404	lance describe a lance del che d			Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	- 0.050
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,053
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	1,228	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	2,053
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	77,184
144	Interprogram Due From				
	, 9	-		RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
145 146	Assets Held for Sale Amounts To Be Provided	<u>-</u>	400 EQUIT	Deferred Inflows of Resources - Pension Related Items Y:	-
146	Assets Held for Sale Amounts To Be Provided <b>Total Other Current Assets</b>	- - 1,228	400	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	-
	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	<u>-</u>	400 <b>EQUIT</b> 501	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	-
146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 1,228	400 <b>EQUIT</b> 501 502	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	-
146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - 1,228	400 <b>EQUIT</b> 501 502 503	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
146 150 161	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 1,228	400 <b>EQUIT</b> 501 502 503 504	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	-
146 150	Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets	- - 1,228	400 <b>EQUIT</b> 501 502 503	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	-
146 150 161 168 162	Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	- - 1,228	400 <b>EQUIT</b> 501 502 503 504 505 507	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	- - - - - -
146 150 161 168	Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure	1,228 100,493	400 <b>EQUIT</b> 501 502 503 504 505	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	- - - - - - -
146 150 161 168 162	Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	1,228 100,493	400 <b>EQUIT</b> 501 502 503 504 505 507	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	- - - - - - - -
146 150 161 168 162 163	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	1,228 100,493	400 <b>EQUIT</b> 501 502 503 504 505 507	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	- - - - - - - - 3,501,748
146 150 161 168 162 163 164	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	1,228 100,493	400 <b>EQUIT</b> 501 502 503 504 505 507 508	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	- - - - - - - - 3,501,748
146 150 161 168 162 163 164 165	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	1,228 100,493	400 <b>EQUIT</b> 501 502 503 504 505 507 508	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	3,501,748
146 150 161 168 162 163 164 165 166	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	1,228 100,493	400 <b>EQUIT</b> 501 502 503 504 505 507 508	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	3,501,748
146 150 161 168 162 163 164 165 166 167	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	3,591,537 - (89,788)	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1	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:	3,501,748
146 150 161 168 162 163 164 165 166 167 160	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	3,591,537 - (89,788)	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1	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	3,501,748
146 150 161 168 162 163 164 165 166 167 160 171 172	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	3,591,537 - (89,788)	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1	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/	3,501,748
146 150 161 168 162 163 164 165 166 167 160 171 172 173	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	3,591,537 - (89,788)	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1	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	3,501,748
146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	3,591,537 - (89,788)	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1	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	
146 150 161 168 162 163 164 165 166 167 160 171 172 173	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	3,591,537 - (89,788)	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1  509 510 511 511.1	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	3,501,748
146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	3,591,537 	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1  509  510 511 511.1	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	- - - - - 58,231
146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	3,591,537 - (89,788)	502 503 504 505 507 508 508.1 509 510 511.1 512.5	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	58,231 - (34,921)
146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	3,591,537 	400 <b>EQUIT</b> 501  502 503 504 505 507 508  508.1  509  510 511 511.1	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	- - - - - 58,231

### **DELANEY HEIGHTS LLC**

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Mar-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE		DEGOTAL HON	<u> </u>	<u> </u>	<u> </u>	DODOLI	AGIGAL	<u>BODOL:</u>	<u> </u>	<u>DODOL!</u>	<u>DODOL!</u>	KEMPANTING
		TING INCOME										
703	3110	GROSS POTENTIAL RENT	3,876	3,300	576	117%	11,484	9,901	1,583	116%	39,604	28,120
704	3422	LESS: VACANCY LOSS		(538)	538	<u>0</u> %		(1,614)	1,614	<u>0</u> %	(6,455)	(6,455)
		NET TENANT REVENUE	3,876	2,762	1,114	<u>117%</u>	11,484	8,287	3,197	1	33,149	21,665
	3401	TENANT REVENUE - OTHER	-	250	(250)	0%	34	750	(716)	5%	3,000	2,966
	3404	TENANT REVENUE - EXCESS UTILITY	-	-		-	-	-	` -	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION										
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,635	14,630	(995)	93%	39,632	43,889	(4,257)	90%	175,556	135,924
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY OTHER REVENUE	- 58	98	(40)	60%	- 142	293	(151)	48%	- 1,173	1,031
713		INVESTMENT INCOME - RESTRICTED	12	-	12	-	34	293	34	40 /0	1,173	(34)
	TOTAL		17,582	17,740	(158)	99%	51,326	53,220	(1,893)	96%	212,878	
		REVENUES	17,302	17,740	(130)	99%	51,326	53,220	(1,093)	96%	212,070	161,552
		G EXPENDITURES										
		ISTRATIVE	4 740	4.044	(400)	000/	F 000	E 000	(425)	000/	00.000	47.005
		ADMINISTRATIVE SALARIES	1,748	1,944	(196)	90% 87%	5,698	5,833	(135)	98%	23,333	17,635
912	4182	EBC - ADMIN AUDITING FEES	891	1,024 146	(134) (146)	0%	2,698	3,073 438	(375) (438)	88% 0%	12,293 1,750	9,595
	4171	MANAGEMENT FEES	1,050	1,044	(146)	101%	3,083	3,131	(436)	98%	12,522	1,750 9,439
		BOOKKEEPING FEES	1,030	1,044	,	10170	3,003	3,131	(47)	30 70	12,322	9,409
		ADVERTISING & MARKETING	_	_	_			-	_		_	_
		OFFICE EXPENSE	_	_	_	_	_	-	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	-	-	_	_	_	-	-	-	_	_
916	4190	OTHER	517	625	(108)	83%	517	1,875	(1,358)	28%	7,500	6,983
	TOTAL	ADMINISTRATIVE	4,206	4,783	(577)	88%	11.996	14.350	(2,353)	84%	57,398	45.402
		T SERVICES			12				,—, <i>,</i>			
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	-	_	_	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	_	-	-	-	-	_	_
	TOTAL	TENANT SERVICES			_						_	
	UTILITI					=				=		
931		WATER	18	72	(54)	26%	23	216	(193)	11%	865	842
932		ELECTRICITY	149	189	(39)	79%	361	567	(206)	64%	2,267	1,906
933	4330	NATURAL GAS	37	34	3	110%	48	101	(52)	48%	402	354
938		SEWER AND OTHER	40	62	(21)	65%	49	185	(135)	27%	739	690
		UTILITIES	245	356	(111)	<u>69%</u>	482	1,068	(587)	<u>45%</u>	4,273	3,791
	. O IAL	5.12.1.120			(111)	<u>55 /0</u>	702	1,000	(501)	<del>70</del> /0	7, <u>413</u>	<u> </u>

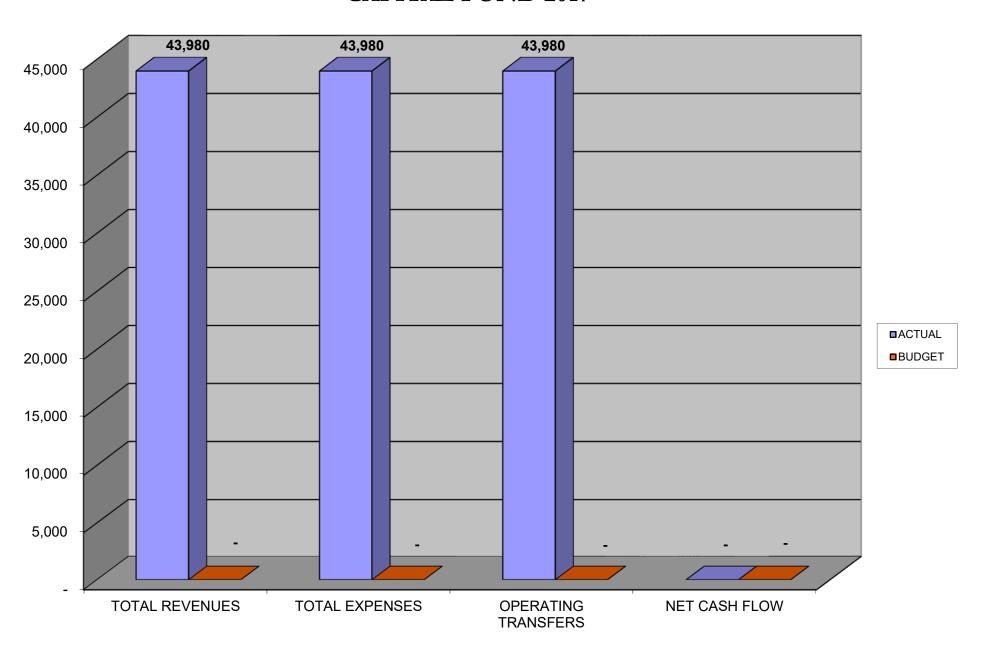
### **DELANEY HEIGHTS LLC**

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH <u>Mar-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
041		ARY MAINT & OPERATIONS  LABOR	1,998	1,582	416	126%	6,514	1716	1,768	137%	10 005	10 /71
941 945		EMPLOYEE BENEFITS - MAINTENANCE	768	478	290	161%	2,336	4,746 1,434	902	163%	18,985 5,735	12,471 3,400
943	4420	MATERIALS	2,409	695	1,714	347%	3,971	2,084	1,887	191%	8,335	4,364
340	4420	CONTRACT COSTS	2,403	000	1,7 17	347 70	0,571	2,004	1,007	13170	0,000	4,004
943		GARBAGE & TRASH	70	83	(13)	84%	86	250	(164)	34%	1,000	914
		COOLING / AIR CONDITIONING	29,684	2,083	27,601	1425%	29,684	6,250	23,434	475%	25,000	(4,684)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	708	(41)	94%	2,001	2,125	(124)	94%	8,500	6,499
		UNIT TURNAROUNDS	-	-	` -	-	-	-	` -	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	125	(125)	0%	500	500
		PLUMBING	250	63	188	400%	250	188	63	133%	750	500
		EXTERMINATION	-	423	(423)	0%	1,500	1,268	232	118%	5,072	3,572
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,350	538	812	251%	1,600	1,615	(15)	99%	6,458	4,858
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS							<u>-</u>			
	TOTAL	ORDINARY MAINT & OPER	<u>37,196</u>	6,695	30,502	<u>556%</u>	<u>47,941</u>	20,084	<u> 27,857</u>	<u>239%</u>	80,335	32,394
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>					<u>-</u>	<u> </u>			
	TOTAL	PROTECTIVE SERVICES				_				=		
	INSUR/	ANCE										
961	4510	INSURANCE	898	1,609	(711)	<u>56</u> %	2,719	4,826	(2,107)	<u>56</u> %	19,305	16,586
969	TOTAL	INSURANCE EXPENSES	898	1,609	(711)	56%	2,719	4,826	(2,107)	56%	19,305	16,586
	GENER	RAL EXPENSES										
962		OTHER GENERAL EXPENSES	_	83	(83)	0%	1,093	250	843	437%	1,000	(93)
002	.000	COMPENSATED ABSENCES	_	-	-	-	-,000	-	-	-		-
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	-	_	_	_
		BAD DEBTS	-	63	(63)	0%	-	188	(188)	0%	750	750
		INTEREST EXPENSE	-	-	` -	-	-	-	` -	-	-	-
	TOTAL	GENERAL EXPENSES	-	146	(146)	0%	1,093	438	655	250%	1,750	657
969	TOTAL	OPERATING EXPENDITURES	42,546	13,588	28,957	<u>313%</u>	64,231	40,765	23,465	158%	163,061	98,830
970	CASH	FLOW FROM OPERATIONS	(24.964)	4.151	(29.115)	-601%	(12.905)	12.454	(25.359)	-104%	49.817	62,722
010		FINANCIAL ITEMS-SOURCES & (USES)	\ <u>= 1,001</u>	-1,101	(20,110)	<u> </u>		12,101	\20,000/		10,011	
	•	OPERATING TRANSFERS IN	_	_	_	_	_	_	_	_		_
		OPERATING TRANSFERS OUT	_	_	_	_	_	_	-	_	_	_
		INTER-AMP EXCESS TRANSFER IN	_	_	_	_	_	-	-	-	-	_
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	_
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	8,750	8,750	0	100%	35,000	26,250
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS							<u>-</u>			
	TOTAL	OTHER EXPENSES	2,917	2,917	0	<u>100%</u>	8,750	8,750	0	<u>100%</u>	35,000	26,250
900	TOTAL	EXPENDITURES	45,462	16,505	28,957	275%	72,981	49,515	23,465	147%	198,061	125,080
		CIATION ADD BACK				-						
		ASH FLOW	(27,881)	1,235	(29,115)	<u>-2258%</u>	(21,655)	3,704	(25,359)	<u>-585%</u>	14,817	36,472

# **DELANEY HEIGHTS ACCOUNT DETAIL**

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Mar-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	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	13,635	14,630	(995)	93%	39,632	43,889	(4,257)	90%	175,556	135,924
3410.1 ADMINISTRATIVE FEES EARNED	-	-	` -	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	<u> </u>	<u>-</u>				<u>-</u>				<u>-</u>
TOTAL HUD PHA GRANTS	13,635	14,630	(995)	<u>93%</u>	39,632	43,889	(4,257)	<u>90%</u>	175,556	135,924
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	83	83	0%	-	250	250	0%	1,000	1,000
4140 STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150 TRAVEL	-	50	50	0%	-	150	150	0%	600	600
4170 ACCOUNTING	250	375	125	67%	250	1,125	875	22%	4,500	4,250
4190 SUNDRY	-	42	42	0%	-	125	125	0%	500	500
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	267	33	(234)	<u>801</u> %	267	100	(167)	<u>267</u> %	400	133
TOTAL ADMINISTRATIVE	<u>517</u>	625	108	<u>83%</u>	<u>517</u>	1,875	1,358	<u>28%</u>	7,500	6,983
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	83	83	0%	1,093	250	(843)	437%	1,000	(93)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>83</u>	<u>83</u>	<u>0%</u>	1,093	<u>250</u>	(843)	<u>437%</u>	1,000	(93)

#### **CAPITAL FUND 2017**



#### **CAPITAL FUND 2017 - STATEMENT OF NET POSITION**

ASSETS		II	ABILITIES	
HOOLI	Current Assets:	<u>1317</u>	Current Liabilities:	
	Cash	311		
111	Unrestricted	- 312		_
115	Cash - Restricted for Payment of Current Liabilities	- 313	, <del>-</del> ,	_
112	Cash - Restricted Mod and Development	- 321	1 /	_
113	Cash - Other restricted	- 322	8, ,	_
114	Cash - Tenant Security Deposits	- 324	1	_
100	Total Cash	- 325	e , ,	_
100	Receivables	331	*	_
121	Accounts Receivable - PHA Projects	- 332	, 0	_
122	Accounts Receivable - HUD Other Projects	- 333	, ,	_
124	Accounts Receivable - Other Government	- 341		_
125	Accounts Receivable - Miscellaneous	- 342	7 1	_
126	Accounts Receivable - Tenants Dwelling Rents	- 343		_
126.1	Allowance for Doubtful Accounts - Dwelling Rents	- 344	0 1 /	_
126.2	Allowance for Doubtful Accounts - Other	- 348		-
127	Notes and Mortgages Receivable - Current	- 345	· · · · · · · · · · · · · · · · · · ·	-
128	Fraud Recovery	- 340		_
128.1	Allowance for Doubtful Accounts - Fraud	- 347		-
129	Accrued Interest Receivable	- 310		
120	Total Receivables - Net of Allowances for doubtful accts		Non-current Liabilities:	
120	Total receivables Tel of the whitee for doubted uccio	351		_
131	Investments - Unrestricted	- 352	0 , ,	_
135	Investments - Restricted for Payments of Current Liabilities	- 354	· · · · · · · · · · · · · · · · · · ·	_
132	Investments - Restricted	- 355	1	_
142	Prepaid Expenses and Other Assets	- 353	•	_
143	Inventories	- 350		_
			_	
1451	Allowance for Unsolete Inventory	- 300	Total Liabilities	-
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- 300 - DF		
144	Interprogram Due From	- <u>DF</u>	FERRED INFLOWS OF RESOURCES	
144 145	Interprogram Due From Assets Held for Sale	- <b>DE</b> - 400	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	-
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- <b>DE</b> - 400 - <b>E</b> Q	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  UITY:	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets	- <b>DE</b> - 400	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  UITY:  Investment in General Fixed Assets	
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets	- <b>DE</b> - 400 - <b>EQ</b> - 501	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  UITY:  Investment in General Fixed Assets  Contributed Capital	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets:	- DE - 400 - EQ - 501 - 502	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  FUITY:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
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	- DE - 400 - EQ - 501 - 502 - 503	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  OUITY:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
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	- DE - 400 - EQ - 501 - 502 - 503 - 504	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  FUITY:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	
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	- DE - 400 - EQ - 501 - 502 - 503	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  UITY:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
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	- DE - 400 - EC - 501 - 502 - 503 - 504 - 505 - 505 - 507	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  UITY:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	- - - - - - -
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	- DE - 400 - EC - 501 - 502 - 502 - 504 - 505	FERRED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  UITY:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
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	- DE - 400 - EQ - 501 - 502 - 503 - 504 - 506 - 508	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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	
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	- DE - 400 - EC - 501 - 502 - 503 - 504 - 505 - 505 - 507	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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	
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	- DE - 400 - EQ - 501 - 502 - 503 - 504 - 506 - 508	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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	
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	- DE - 400 - EQ - 501 - 502 - 503 - 504 - 505 - 507 - 508 508	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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. 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	- DE - 400 - EQ - 501 - 502 - 503 - 504 - 506 - 508	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items  **UITY:**  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  1.1 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	- DE - 400 - EC - 501 - 502 - 503 - 504 - 505 - 508 - 508 508	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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  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	- DE - 400 - EC - 501 - 502 - 503 - 504 - 505 - 507 - 508	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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  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	- DE - 400 - EC - 501 - 502 - 503 - 504 - 505 - 508 - 508 508	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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  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	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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 Other Assets	- DE - 400 - EC - 501 - 502 - 503 - 504 - 506 - 508 508 508 510 - 511	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items  UITY:  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  1.1 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	- DE - 400 - EC - 501 - 502 - 503 - 504 - 506 - 507 - 508 508 508 509 - 510 - 511 - 511	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items  **DUITY:**  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 for Capital Activities  Total Reserved Fund Balance  **Total Reserved Fund Balance**  Total Reserved 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 Investments in Joint Ventures  Total Non-Current Assets	- DE - 400 - EQ - 501 - 502 - 503 - 504 - 505 - 506 - 507 - 508 - 508 508 508 508 509 - 510 - 511 - 511 - 512	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items  OUITY:  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  In Restricted Net Position Undesignated Fund Balance/Retained Earnings	
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	- DE - 400 - EC - 501 - 502 - 502 - 504 - 505 - 508 508 508 508 501 - 511 - 511 - 512 - 512	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items  **DUITY:**  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  **Investment in Capital Activities Total Reserved Fund Balance  **Investment Investment Inve	
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	- DE - 400 - EQ - 501 - 502 - 503 - 504 - 505 - 506 - 507 - 508 - 508 508 508 508 509 - 510 - 511 - 511 - 512	Deferred Inflows OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  **UITY:**  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  **Total Reserved Fund Balance**  Undesignated Fund Balance/Retained Earnings  1. Unrestricted Net Position  Undesignated Fund Balance/Retained Earnings  1. Unrestricted Net Position  Undesignated Fund Balance/Retained Earnings	

#### **CAPITAL FUND 2017**

LINE ACCI		CURRENT	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVENUE											
	ATING INCOME GROSS POTENTIAL RENT										
703 3110 704 3422		-	-	-	-	-	-	-	-	-	-
704 3422											
	NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
3401		-	-	-	-	-	-	-	-	-	-
3404		-	-	-	-	-	-	-	-	-	-
3430		-	-	-	=	-	=	-	=	-	=
	TENANT REVENUE - LATE CHARGES										
3431					=				=		
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	43,980	-	43,980	=	-	(43,980)
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEE INCOME	=	=	-	-	-	-	-	-	-	-
74.4	ASSET MANAGEMENT FEE INCOME	=	=	-	=	=	=	=	=	-	=
714	FRAUD RECOVERY	=	=	-	=	=	=	-	=	=	=
715 720	OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
			<del></del>								
	L REVENUES				=	43,980		43,980	=		(43,980)
	NG EXPENDITURES										
	NISTRATIVE										
	ADMINISTRATIVE SALARIES	=	=	-	=	=	=	=	=	=	=
912 4182		-	-	-	-	-	-	-	=	-	=
4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
	ADVERTISING & MARKETING	-	-	-	=	-	=	-	=	-	=
	OFFICE EXPENSE	-	-	-	=	-	=	-	=	-	=
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
916 4190	TRAVEL	-	-	-	-	-	-	-	-	-	-
			<u>_</u>								
	L ADMINISTRATIVE				=				=		
	NT SERVICES										
	SALARIES	=	=	-	=	=	=	=	=	-	=
923 4222		=	=	-	=	=	=	=	=	-	=
924 4230											
	L TENANT SERVICES				=				=		
UTILI											
931 4310		=	=	=	=	=	=	=	=	=	=
	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933 4330		-	-	-	-	-	-	-	-	-	-
938 4390	SEWER AND OTHER										
TOTA	L UTILITIES				=				=		

#### **CAPITAL FUND 2017**

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS 941 4410 LABOR										
941 4410 LABOR 945 4433 EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943 4420 MATERIALS	-	-	-	-	-	-	=	-	-	-
CONTRACT COSTS	-	-	-	-	-	-	=	-	-	-
943 GARBAGE & TRASH					-					
COOLING / AIR CONDITIONING	-	-	-	-	-	-	=	-	-	-
ELEVATOR MAINTENANCE	-	-	-	-	-	-	=	-	-	-
	-	-	-	-	-	-	-	-	-	-
LANDSCAPE & GROUNDS UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	=	-	-	-
ELECTRICAL PLUMBING	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
EXTERMINATION	-	-	-	-	-	-	-	-	-	-
JANITORIAL  DOLUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
ROUTINE MAINTENANCE	-	-	-	=	-	-	-	-	-	-
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS				· —— <u> </u>						
TOTAL ORDINARY MAINT & OPER				=				=		
PROTECTIVE SERVICES										
4480 PROTECTIVE SERVICES CONTRACT COSTS	=	-	-	=	-	-	=	=	-	=
PROTECTIVE SERVICES OTHER	<u>=</u>	<u>=</u>					<u> </u>		=	<u>=</u>
TOTAL PROTECTIVE SERVICES	_	_	_	_	_	_	_	_	_	_
INSURANCE				_				_		
961 4510 PROPERTY	_	_	_		_	_	_	_	_	_
GENERAL LIABILITY	_	_	_	_	_	_	_	_	_	_
WORKER'S COMPENSATION	=	-	_	=	-	-	-	-	-	=
AUTO INSURANCE	=	-	_	=	-	-	-	-	-	=
OTHER INSURANCE	-	-	-	-	-	-	=	-	-	-
				· <del></del>			<del></del>			
969 TOTAL INSURANCE EXPENSES				=				=		
GENERAL EXPENSES										
962 4590 OTHER GENERAL EXPENSES	=	-	-	=	-	-	=	=	-	=
COMPENSATED ABSENCES	-	-	-	-	-	-	-	_	-	-
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	_	-	-
BAD DEBTS	-	-	-	-	-	-	-	_	-	-
INTEREST EXPENSE	-	-	-	-	-	-	=	-	-	-
TOTAL GENERAL EXPENSES	_	_	_	_	_	_	_	_	_	_
			-					-		
969 TOTAL OPERATING EXPENDITURES				=				=		
970 CASH FLOW FROM OPERATIONS				=	43,980		43,980	=		(43,980)
OTHER FINANCIAL ITEMS-SOURCES & (USES)										
OPERATING TRANSFERS IN	=	=	-	=	-	-	=	-	-	=
OPERATING TRANSFERS OUT	=	=	-	=	43,980	=	43,980	=	=	(43,980)
HUD GRANTS - CAPITAL CONTRIBUTIONS	=	=	-	=	=	=	=	=	=	=
971 4610 EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	=	-	-	-
CAPITAL EXPENDITURES	-	=	-	-	-	-	=	-	-	-
OTHER ITEMS							<u> </u>	<u> </u>		
TOTAL OTHER EXPENSES	_	_	_	_	43,980	_	43,980	_	_	(43,980)
900 TOTAL EXPENDITURES				_						
				=	43,980		43,980	=		(43,980)
DEPRECIATION ADD BACK				=				=		-
NET CASH FLOW	<u>-</u>			=	<u> </u>			_		<u>-</u>
	· <del></del>	<del></del>	·	_				_		_

## **CAPITAL FUND 2017 DETAIL**

				CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM</u>	<u>#</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<b>BUDGET</b>	<u>DIFF</u>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>DIFF</b>	<b>BUDGET</b>	<b>BUDGET</b>	<u>REMAINING</u>
INCO	ME											
HUD PI	HA GRAI	NTS										
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	=	43,980	-	43,980	-	-	(43,980)
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	=	=	-	=	=	=	=	-	-	=
	3410.2	PORT IN ADMINISTRATIVE FEES EARNEI			-	· <del>-</del>						
TOTAL	HUD PH	HA GRANTS				=	43,980		43,980	=		(43,980)
EXPE	NSES											
ADMIN	[ISTRAT]	VE OFFICE EXPENSES										
	4130	LEGAL	-	-	-	_	-	-	-	-	=	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAINING	-	=	-	=	=	=	=	-	-	=
	4170	ACCOUNTING	=	=	-	=	=	=	=	-	-	=
	4190	SUNDRY	=	=	=	=	=	=	=	=	=	=
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190	CONTRACT COST-COPIER/SECURITY	=	=	=	=	=	=	=	=	=	=
	4190	EVICTION COST	=	=	-	=	=	=	=	-	-	=
	4190.9	CONTRACT COST-ADMIN			=	<u> </u>						
TOTAL	ADMIN	ISTRATIVE				_				=		
TOTAL	GENER	AL EXPENSES										
	4590	OTHER GENENERAL EXPENSE	_	-	-	_	-	-	-	-	=	-
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES			-	-						
TOTAL	OTHER	GENERAL EXPENSES				=				=		

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