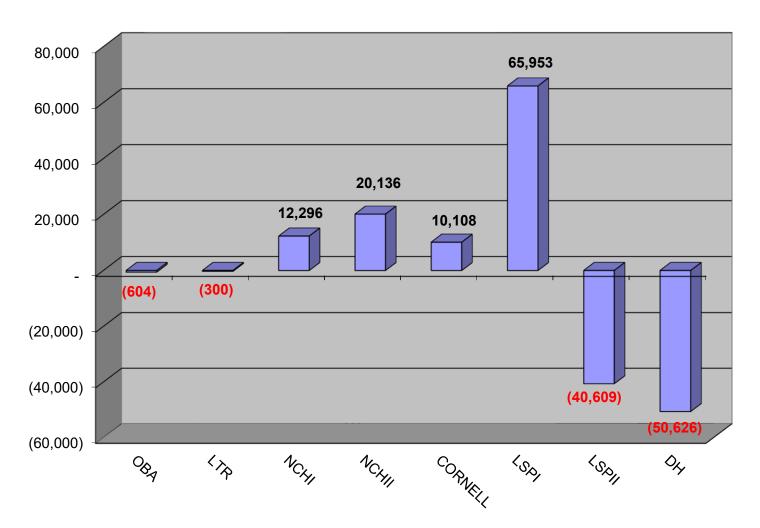
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

<u>April 30, 2019</u>

Avon Park Housing Development Corporation



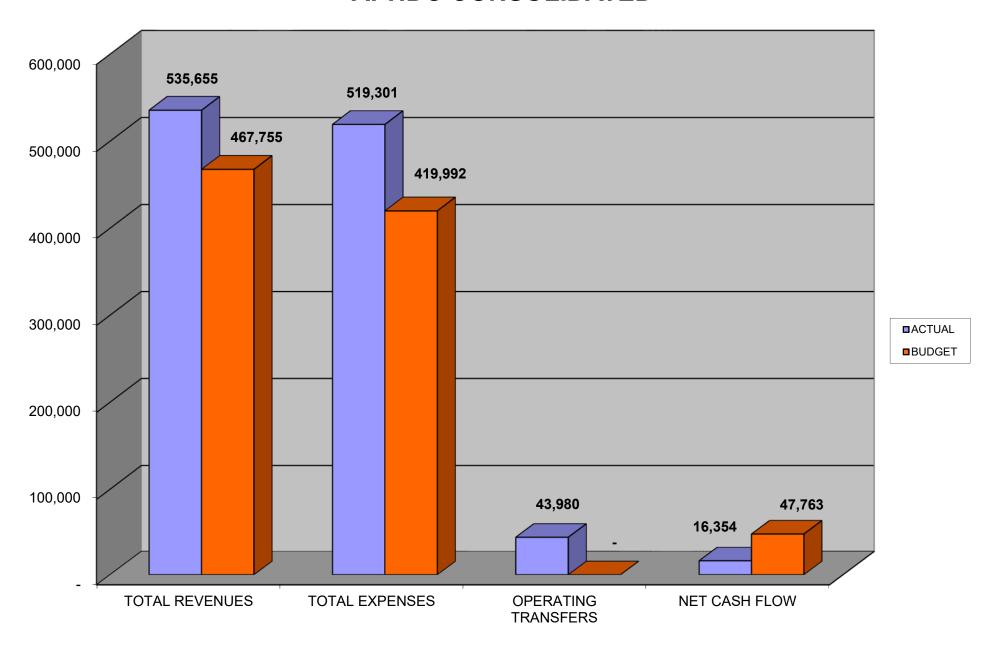
Year to Date Net Income

AVON PARK HOUSING DEVELOPMENT CORPORATION SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of April 30, 2019

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	8,024	1111.01 GENERAL FUND CHECKING	72,403
TOTAL	8,024	1114.00 SECURITY DEPOSITS	13,306
		1162.1 ESCROW -BONNEVILLE-TAXES	1,020
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	22,477
1111.40 GENERAL FUND-CORNELL COLONY	194,119	1162.12 ESCROW-BONNEVILLE-REPL RS	90,393
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,305	TOTAL	199,600
1162.10 ESCROW INSURANCE & TAXES	27,295		
1162.12 ESCROW REPLACE RESERVE	31,908	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	55,805
1171.00 FH OPERATING DEFICIT RESERVE	117,532	1114.00 SECURITY DEPOSITS	10,305
TOTAL	467,159	1162.1 ESCROW-BONNEVILLE-TAXES	1,114
		1162.11 ESCROW-BONNEVILLE - INSURANCE	33,891
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	72,331
1111.00 GENERAL FUND-LAKESIDE PARK I	76,526	TOTAL	173,446
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	127,550
TOTAL	114,816	1114.00 SECURITY DEPOSIT	12,726
		1162.00 ESCROW - CHURCHILL	7,456
		1162.01 ESCROW - INSURANCE - CHURCHILL	24,031
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	51,451
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	3,516	1162.60 INVESTMENTS - 1663	79,194
1114.00 SECURITY DEPOSIT	10,142	TOTAL	302,406
1117.00 DELANEY HEIGHTS RESERVES	58,693		
TOTAL	72,351		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVER'	12,450		
TOTAL	12,450		

GRAND TOTAL CASH ACCOUNTS <u>1,350,254</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	629,587	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	1,445
113	Cash - Other restricted	544,168	322	Accrued Compensated Absences - Current Portion	14,238
114	Cash - Tenant Security Deposits	62,608	324	Accrued Contingency Liability	, <u>-</u>
100	Total Cash	1,236,363	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	70,443
124	Accounts Receivable - Other Government	57,500	341	Tenant Security Deposits	62,608
125	Accounts Receivable - Miscellaneous	31,599	342	Unearned Revenue	5,923
126	Accounts Receivable - Tenants Dwelling Rents	8,042	343	Current Portion of Long-term Debt - Capital Projects	60,874
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,575)	344	Current Portion of Long-term Debt - Operating Borrowings	, <u>-</u>
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	215,532
120	Total Receivables - Net of Allowances for doubtful accts	109,566		Non-current Liabilities:	.,
0			351	Long-term Debt, Net of Current - Capital Projects	21,843,984
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	21,010,001
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	5,560
132	Investments - Restricted	113,891	355	Loan Liability - Non Current	0,000
142	Prepaid Expenses and Other Assets	99,611	353	Noncurrent Liabilities - Other	
	Inventories	33,011	350	Total Noncurrent Liabilities	21,849,544
143 143 1					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	22,065,075
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	213,502	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	213,502	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	213,502 1,559,431	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	213,502	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	213,502 1,559,431 892,993	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	213,502 1,559,431	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	213,502 1,559,431 892,993 - 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	213,502 1,559,431 892,993	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	22,065,075
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	213,502 1,559,431 892,993 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	213,502 1,559,431 892,993 - 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	22,065,075
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	213,502 1,559,431 892,993 - 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:	22,065,075
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	213,502 1,559,431 892,993 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/	22,065,075
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	213,502 1,559,431 892,993 - 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	22,065,075
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	213,502 1,559,431 892,993 - 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	22,065,075
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	213,502 1,559,431 892,993 - 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	22,065,075
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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	213,502 1,559,431 892,993 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	22,065,075
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	213,502 1,559,431 892,993 - 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	22,065,075
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	213,502 1,559,431 892,993 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	22,065,075
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	213,502 1,559,431 892,993 - 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	22,065,075

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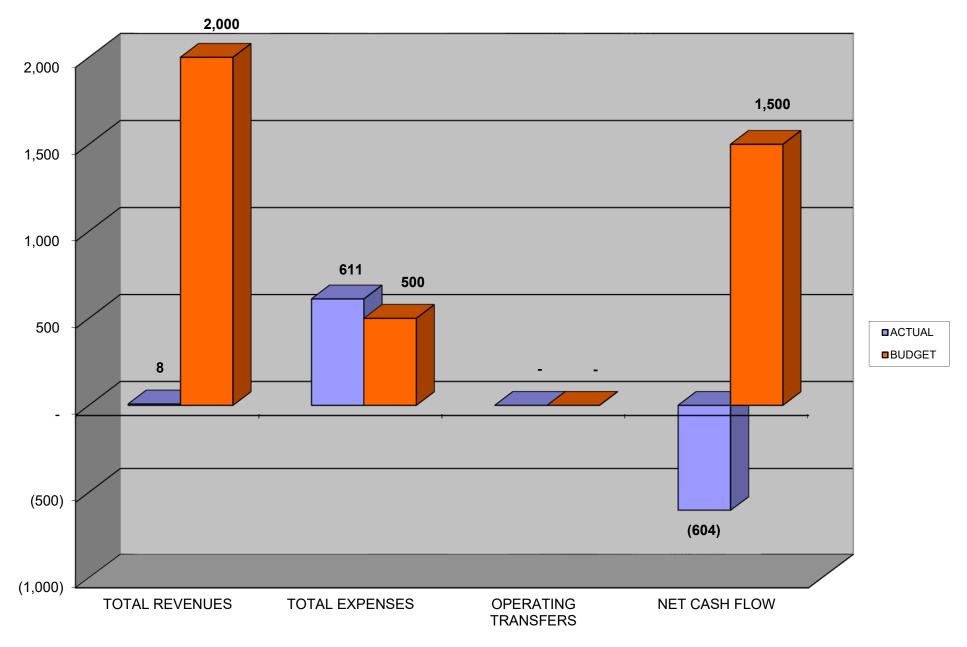
ITEM	ACCT	DESCRIPTION	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_	ATING INCOME										
		GROSS POTENTIAL RENT	68,882	63.228	5.654	109%	275,586	252,913	22,673	109%	758.738	483.152
704		LESS: VACANCY LOSS	-	(4,899)	4,899	0%	-	(19,595)	19,595	0%	(58,786)	(58,786)
		NET TENANT REVENUE	68,882	58,329	10,552	<u>109%</u>	275,586	233,317	42,268	109%	699,952	424,366
	3401	TENANT REVENUE - OTHER	2,043	1,464	579	140%	9,414	5,857	3,557	161%	17,571	8,157
	3404	TENANT REVENUE - EXCESS UTILITY	2,040	1,404	-	14070	5,414		0,007	-	17,571	-
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	70,925	59,794	11,132	119%	284,999	239,174	45,825	119%	717,523	432,524
706		HUD PHA OPERATING GRANT CFP	49,834	54,852	(5,018)	91%	241,469	219,407	22,062	110%	658,221	416,752
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	65	11	54	616%	101	42	59	241%	126	25
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY OTHER REVENUE	4.584	2.262		203%	8.895	9.048	(452)	98%	27.145	- 18.250
713		INVESTMENT INCOME - RESTRICTED	4,564	2,262	2,322 1	105%	190	9,048	(153) 106	228%	27,145	10,250
	ΤΟΤΛΙ	REVENUES	125,430	116,939	8,491	107%	535,655	467,755	67,900	115%	1,403,265	867,610
			120,700	110,555	0,701	107 70	333,033	407,700	07,500	110/0	1,400,200	007,010
		G EXPENDITURES										
		ISTRATIVE	7.100	0.040	(0.700)	700/	05.400	00.074	(4.000)	000/	440.040	00.550
911			7,130	9,918	(2,788)	72%	35,463	39,671	(4,208)	89%	119,013	83,550
912			2,516 9,483	4,741 850	(2,225) 8,633	53% 1116%	13,330 9,483	18,963 3,400	(5,633) 6,083	70% 279%	56,889 10,200	43,559 717
	4171	MANAGEMENT FEES	7,370	7,428	(57)	99%	30,002	29,710	292	101%	89,130	59,128
		BOOKKEEPING FEES	7,570	7,420	(37)	3370	30,002	29,710	292	10170	09,130	39,120
		ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	-	_
		OFFICE EXPENSE	-	-	_	-	-	-	_	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	7,352	4,175	3,177	<u>176</u> %	14,408	16,700	(2,292)	<u>86</u> %	50,100	35,692
	TOTAL	ADMINISTRATIVE	33,851	27,111	6,740	<u>125%</u>	102,686	108,444	(5,758)	<u>95%</u>	325,332	222,646
	TENAN	IT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	366	417	(51)	<u>88</u> %	648	1,667	(1,019)	<u>39</u> %	5,000	4,352
		TENANT SERVICES	366	417	(51)	<u>88%</u>	648	1,667	(1,019)	<u>39%</u>	5,000	4,352
	UTILITI											
931		WATER	138	244	(106)	57%	544	976	(433)	56%	2,929	2,385
932		ELECTRICITY	1,094	1,241	(147)	88%	3,102	4,964	(1,862)	62%	14,891	11,789
933 938		NATURAL GAS SEWER AND OTHER	96 166	61 223	35 (57)	156% 75%	184 517	246 890	(62) (373)	75% 58%	737 2,670	553 2,153
	IUIAL	UTILITIES	1,494	1,769	(275)	<u>84%</u>	4,346	7,076	(2,730)	<u>61%</u>	21,227	16,881

APHDC CONSOLIDATED

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ODDIN	DESCRIPTION ARY MAINT & OPERATIONS	Apr-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	7,675	5,552	2,122	138%	31,081	22,210	8,871	140%	66,629	35,548
945			3,306	2,022	1,284	164%	13,611	8,086	5,525	168%	24,259	10,648
943	4420	MATERIALS	3,820	3,130	690	122%	11,812	13,640	(1,828)	87%	40,919	29,107
		CONTRACT COSTS										
943		GARBAGE & TRASH	283	521	(238)	54%	820	2,084	(1,264)	39%	6,253	5,433
		COOLING / AIR CONDITIONING	30,324	3,068	27,256	988%	61,604	12,272	49,332	502%	36,816	(24,788)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	8,758	(808)	91%	32,408	35,030	(2,622)	93%	105,091	72,683
		UNIT TURNAROUNDS	2,400	-	2,400	-	2,400	-	2,400	-	-	(2,400)
		ELECTRICAL	-	42	(42)	0%	400	167	(167)	0%	500	500
		PLUMBING EXTERMINATION	- - 420	167 2.688	(167) 2.740	0% 202%	400	667 10,752	(267) 376	60% 104%	2,000	1,600 21,127
		JANITORIAL	5,428	2,000	2,740	202%	11,128	10,752	370	10476	32,255	21,121
		ROUTINE MAINTENANCE	4,799	1,910	2,889	- 251%	6,721	7,639	(918)	88%	22,918	16,197
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	35	1,510	35	20170	59	7,005	59	-	22,510	(59)
0.0		ORDINARY MAINT & OPER	66,020	27,857	38,163	237%	172,043	112,547	59,497	153%	337,640	165,597
		CTIVE SERVICES	,			=						
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_		_	_	_	_	_	_
	4400	PROTECTIVE SERVICES OTHER	_	-	-		-	-	-	_	-	-
	TOTAL	PROTECTIVE SERVICES										
	INSURA				-	=				= :		
961		INSURANCE	7,210	9,337	(2,127)	77%	28,974	37,348	(8,375)	78%	112,045	83,071
		INSURANCE EXPENSES	7,210	9,337	(2,127)	77%	28,974	37,348	(8,375)	78%	112,045	83,071
909			1,210	<u> </u>	(2,127)	11 /0	20,314	37,340	(0,373)	10/0	112,045	03,071
000		RAL EXPENSES	0.400	2.402	202	4400/	00.040	0.440	70 500	40040/	25.220	(04.740)
962	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	2,486	2,103	383	118%	86,946	8,410	78,536	1034%	25,230	(61,716)
		PAYMENTS IN LIEU OF TAXES	_	-	-		-	-	-	-	-	-
		BAD DEBTS	8,922	2,261	6,660	395%	15,708	9,045	6,663	174%	27,136	11,428
		INTEREST EXPENSE	16,314	16,151	163	101%	63,450	64,604	(1,154)	98%	193,812	130,362
	TOTAL	GENERAL EXPENSES	27,722	20,515	7.207	135%	166,104	82,059	84,045	202%	246,178	80,074
969		OPERATING EXPENDITURES	136,663	87,006	49,657	157%	474,801	349,141	125,661	136%	1,047,422	572,621
		FLOW FROM OPERATIONS	(11,233)	29,933	(41,166)	-38%	60,854	118,614	(57,761)	51%	355,843	294,989
0.0		R FINANCIAL ITEMS-SOURCES & (USES)	(,=00)		(11,100)					<u> </u>	<u> </u>	
		OPERATING TRANSFERS IN	_	_	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	44,500	44,500	-	100%	133,500	89,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	5,544	(5,544)	0%	16,631	16,631
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS	-	- - 202	(F 202)	- 00/	-	- 20.000	(20,000)	- 00/		-
		OTHER ITEMS	- 44 155	5,202	(5,202)	<u>0</u> %		20,808	(20,808)	<u>0</u> %	62,424	62,424
		OTHER EXPENSES	11,125	<u>17,713</u>	(6,588)	<u>63%</u>	44,500	70,852	(26,352)	<u>63%</u>	212,555	<u>168,055</u>
900		EXPENDITURES	147,788	104,719	43,069	<u>141%</u>	519,301	419,992	99,309	<u>124%</u>	1,259,977	740,676
	DEPRE	CIATION ADD BACK				=				= .		
	NET CA	ASH FLOW	(22,358)	12,220	(34,578)	<u>-183%</u>	<u>16,354</u>	47,763	(31,409)	<u>34%</u>	143,288	126,934

APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM # DESCRIPTION</u>	Apr-19	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	-	(43,980)
3401.1 CFP CAPITAL EXPENDITURES		<u>-</u>	<u>-</u>	-	-			-	-	<u>-</u>
3410 SECTION 8 HAP INCOME	49,834	54,852	(5,018)	91%	197,489	219,407	(21,918)	90%	658,221	460,732
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	49,834	<u>54,852</u>	(5,018)	<u>91%</u>	<u>241,469</u>	219,407	22,062	<u>110%</u>	658,221	<u>416,752</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	706	475	231	149%	706	1,900	(1,195)	37%	5,700	4,995
4140 STAFF TRAINING	-	225	(225)	0%	-	900	(900)	0%	2,700	2,700
4150 TRAVEL	-	342	(342)	0%	-	1,367	(1,367)	0%	4,100	4,100
4170 ACCOUNTING	5,044	1,483	3,560	340%	7,004	5,933	1,070	118%	17,800	10,796
4190 SUNDRY	1,020	625	395	163%	1,544	2,500	(956)	62%	7,500	5,956
4190.2 TELEPHONE/COMMUNICATIONS	493	379	114	130%	1,990	1,517	473	131%	4,550	2,560
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	171	-	-	(171)
4190 EVICTION COST	90	467	(377)	19%	2,305	1,867	438	123%	5,600	3,295
4190.9 CONTRACT COST - ADMIN		179	(179)	<u>0</u> %	689	717	(28)	<u>96</u> %	2,150	1,461
TOTAL ADMINISTRATIVE	7,352	<u>4,175</u>	3,177	<u>176%</u>	<u> 14,408</u>	16,700	(2,292)	<u>86%</u>	50,100	35,692
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	2,486	1,604	882	155%	86,946	6,417	80,529	1355%	19,250	(67,696)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		1,993	(1,993)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	2,486	2,103	383	<u>118%</u>	86,946	8,410	78,536	<u>1034%</u>	25,230	<u>(61,716)</u>



APHDC OBA - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	8,024	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	<u>-</u> _	324	Accrued Contingency Liability	-
100	Total Cash	8,024	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	57,500	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	89,099	0.0	Non-current Liabilities:	
0			351	Long-term Debt, Net of Current - Capital Projects	16,000
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	10,000
135	Investments - Ornestricted 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		-	350		40.000
	Inventories			Total Noncurrent Liabilities	16,000
				Table to billion	
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	16,000
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 DEFER 400	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>	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	- - - - -	300 DEFER 400	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	97,123	300 <u>DEFER</u> 400 <u>EQUIT</u> 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	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:	97,123	300 <u>DEFER</u> 400 <u>EQUIT</u> 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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		300 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	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	97,123	300 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	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		300 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	
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		300 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	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		300 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	
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		300 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	16,000
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		300 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	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		300 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	16,000
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		300 DEFER 400 EQUIT 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 Reserved Fund Balance:	16,000
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		300 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	16,000
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 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:	16,000
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 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/	16,000
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	32,591 - - - - - - -	300 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	16,000
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	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	16,000
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	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	16,000
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	32,591 - - - - - - -	300 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	16,000
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	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 Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	16,000
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	32,591 - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	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	16,000 - - - - - - - 32,591
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	32,591 - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	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 Unrestricted Net Position	16,000

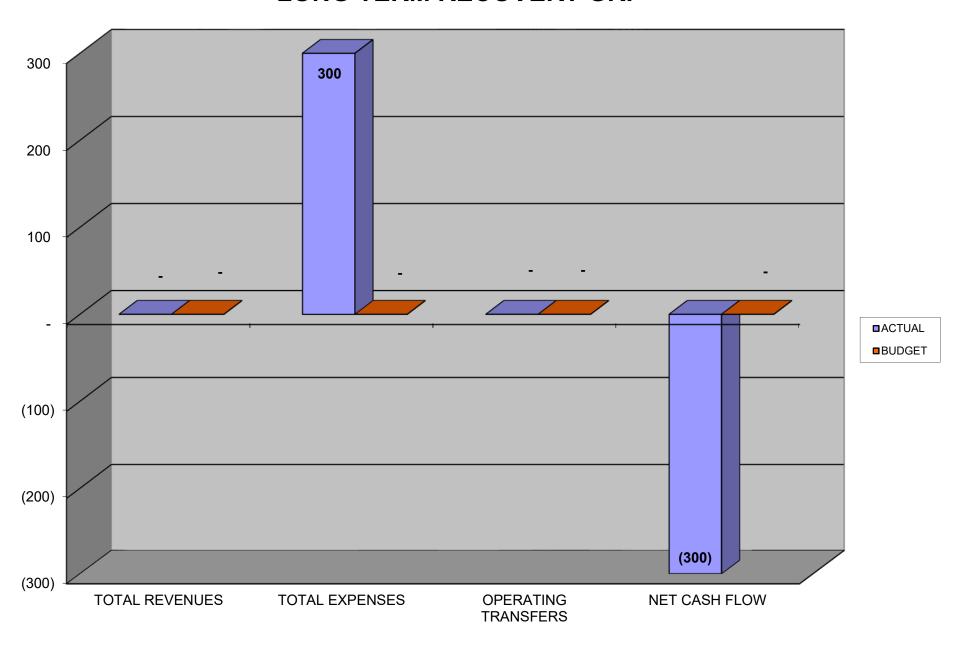
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Apr-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	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	-	-	-	-	-	-	-	-	-	-
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	0	-	0	-	- 8	-	8	-	-	- (0)
/11		MANAGEMENT FEE INCOME	Ū	-	0	-	0	-	0	-	-	(8)
		BOOKKEEPING FEE INCOME	-	_	_		-	_	_	_		
		ASSET MANAGEMENT FEE INCOME	-	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	-	500	(500)	0%	-	2,000	(2,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700	TOTAL	REVENUES	0	500	(500)	0%	8	2,000	_	0%	6,000	5,992
OPER	RATING	G EXPENDITURES					=======================================					
		ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
016	4100	TRAVEL OTHER	- 461	125	336	- 369%	611	500	111	- 122%	1,500	- 889
			461	125			611	500	111		1,500	889
		ADMINISTRATIVE	461	125	336	<u>369%</u>	611	500		<u>122%</u>	1,500	009
921		IT SERVICES SALARIES										
921		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
	UTILITI					=				=		
		WATER	_	_	_	_	_	_	_	_	_	_
932		ELECTRICITY	-	_	_	_	_	-	_	_	_	_
933		NATURAL GAS	_	_	-	-	_	_	_	_	_	-
		SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	UTILITIES					-					
						_				_		

192019 209 PM

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Apr-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
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	_	_	_	_	_	_	_	-	_	_
		ROUTINE MAINTENANCE	_	_	_	_	_	_	_	_	_	_
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		ORDINARY MAINT & OPER										
		CTIVE SERVICES				=				=		
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				<u>-</u>		<u>-</u>
	INSUR/	ANCE										
961	4510	INSURANCE										
969	TOTAL	INSURANCE EXPENSES	_	-	_	_	_	_	-	-	-	-
		AL EXPENSES				_				_		
		OTHER GENERAL EXPENSES	_	_	_	_	_	_	_	_	_	_
002	1000	COMPENSATED ABSENCES	_	_	_	_	_	_	_	_	_	_
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	-	_	_	_
		BAD DEBTS	_	-	_	_	-	_	-	-	_	_
		INTEREST EXPENSE	_	-	-	_	-	_	-	-	-	-
	ΤΟΤΔΙ	GENERAL EXPENSES										
			404	405	220	2000/				4000/	4.500	
		OPERATING EXPENDITURES	461	125	336	<u>369%</u>	611	500	111	<u>122%</u>	1,500	889
		FLOW FROM OPERATIONS	(461)	<u>375</u>	(836)	<u>-123%</u>	(604)	<u>1,500</u>	(2,104)	<u>-40%</u>	4,500	<u>5,104</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	_	_	_	_	_	_	_	-	_	_
971	4610	EXTRAORDINARY MAINTENANCE	_	_	_	_	_	_	_	_	_	_
071	1010	CAPITAL EXPENDITURES	_	_	_	_	_	_	_	_	_	_
973	4715	HOUSING ASSISTANCE PAYMENTS	_	-	-	-	_	_	-	_	_	-
		OTHER ITEMS	-	-	-	_	-	_	-	-	_	-
	ΤΩΤΔΙ	OTHER EXPENSES										
		EXPENDITURES	461	125	336	<u>=</u> 369%	611	500	111	<u>=</u> 122%	1,500	889
			401	125			<u> </u>	300		144 /0	1,500	
		CIATION ADD BACK				<u>-</u>	=					
	NET CA	ASH FLOW	(461)	<u>375</u>	(836)	<u>-123%</u>	(604)	1,500	(2,104)	<u>-40%</u>	4,500	<u>5,104</u>

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>Apr-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
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%	-	500	500	0%	1,500	1,500
4170 ACCOUNTING	150	-	(150)	-	300	-	(300)	-	-	(300)
4190 SUNDRY	311	-	(311)	-	311	-	(311)	-	-	(311)
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	461	125	(336)	<u>369%</u>	611	500	(111)	<u>122%</u>	1,500	889
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	_	_	_	_	_	_	_	_	_	_
4590 FSS CONTRIBUTIONS	_	_	_	_	_	_	_	_	_	_
4590.5 ASSET MANAGEMENT FEE	_	_	_	_	_	_	_	_	_	_
4590.6 OTHER FEES	_	_	_	_	_	_	_	_	_	_
TOTAL OTHER GENERAL EXPENSES			<u>_</u>							<u>_</u>
TOTAL OTHER GENERAL EXPENSES		-		=		<u>_</u>		=		

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

ASSE1	'S		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		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	600
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	-	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	600
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	_
1/12			350		
143 143 1	Inventories Allowance for Obsolete Inventory	-	350 300	Total Noncurrent Liabilities	- 600
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	600
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		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	12,450	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:	12,450	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	12,450	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	12,450	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	12,450	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	12,450	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	12,450	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	12,450	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	
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 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	12,450	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	
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	12,450	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:	
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 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/	
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	12,450	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	
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	12,450	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	
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	12,450	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	
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	12,450	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	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	12,450	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	
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 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	
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	12,450	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 512.1 512.1	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 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 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	

LONG TERM RECOVERY GRP

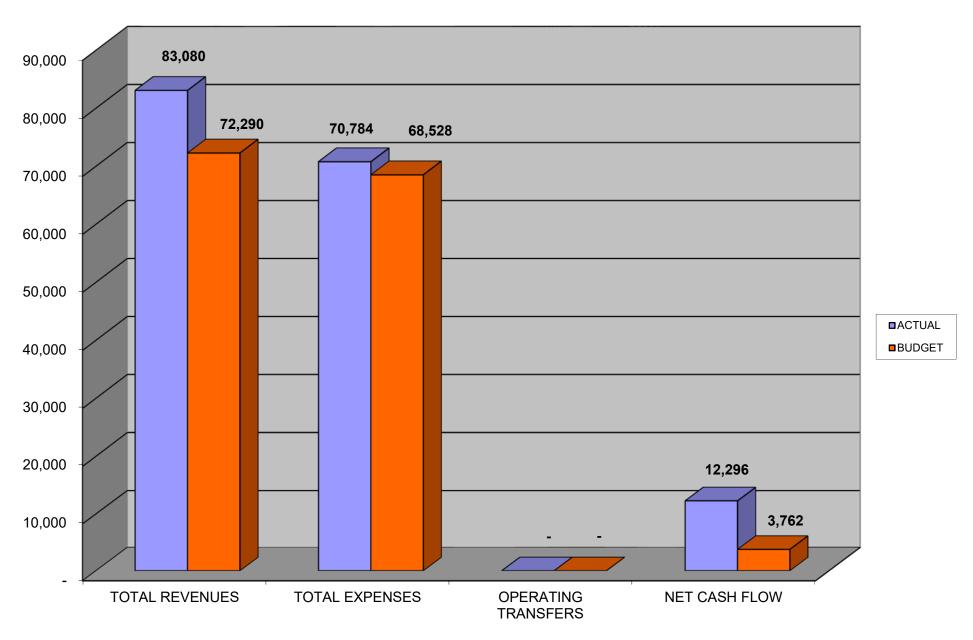
	# DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVENU											
	ERATING INCOME 10 GROSS POTENTIAL RENT										
	22 LESS: VACANCY LOSS	_	_	-	-	_	_	_	-	_	-
	NET TENANT REVENUE										
34	01 TENANT REVENUE - OTHER				-						
	104 TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	30 TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	50 TENANT REVENUE - LATE CHARGES										
706 34	31 NET OPERATING SUBSIDY				=						
708	HUD PHA OPERATING GRANT CFP / S8 OTHER GOVERNMENT GRANTS	-	-	-	-	-	_	_	-	-	-
711	INVESTMENT INCOME - UNRESTRICTED	_	-	-	-	_	_	_	-	_	-
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
711	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715	FRAUD RECOVERY OTHER REVENUE	_	-	-	_	-	-	-	_	-	
720	INVESTMENT INCOME - RESTRICTED	_	_	-	-	_	_	_	-	_	_
700 TO	TAL REVENUES										
OPERAT	TING EXPENDITURES										
_	MINISTRATIVE										
	10 ADMINISTRATIVE SALARIES	_	-	-	_	-	-	-	_	-	-
	82 EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
41	71 AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEES ADVERTISING & MARKETING	-	-	-	-	-	_	_	-	-	-
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
	LEGAL EXPENSE	-	-	-	_	-	-	-	-	-	-
	TRAVEL	-	-	-	-	-	-	-	-	-	-
	90 OTHER	300		300		300		300			(300)
	TAL ADMINISTRATIVE	300		300	=	300		300	=		(300)
	NANT SERVICES 210 SALARIES										
	222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	- -
	230 OTHER										
TO	TAL TENANT SERVICES				<u> </u>				-	=	
	LITIES				_				_		
	310 WATER	-	-	-	-	-	-	-	-	-	-
	320 ELECTRICITY 330 NATURAL GAS	-	-	-	-	-	-	-	-	-	-
	90 SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
	TAL UTILITIES										
					÷				=		

LONG TERM RECOVERY GRP

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
ORDINARY MAINT & OPERATIONS					·	·			·	
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	-	-	-	-	-	-	-	-	-	-
CAMERA SECURITY ROUTINE MAINTENANCE	-	-	-	-	-	-	-	· -	-	-
943 4430 OTHER MISCELLANEOUS CONTRACT COST	-	_	_	_	_	-	-		-	-
	`									
TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES				=				=		
4480 PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_		_	_
PROTECTIVE SERVICES OTHER	_	_	_	_	_	_			_	_
TOTAL PROTECTIVE SERVICES										
INSURANCE				<u>-</u>				_		
961 4510 INSURANCE	_	_	_	_	_	_	_		_	_
969 TOTAL INSURANCE EXPENSES	_	_	_	-	_	_	_		_	_
GENERAL EXPENSES				=			1	=	·	
962 4590 OTHER GENERAL EXPENSES	_	_	_	_	_	_	-		_	_
COMPENSATED ABSENCES	_	-	_	-	-	-	-		-	-
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE								: <u>-</u>		
TOTAL GENERAL EXPENSES								<u> </u>		
969 TOTAL OPERATING EXPENDITURES	300	-	300	-	300	-	300	-	-	(300)
970 CASH FLOW FROM OPERATIONS	(300)		(300)	_	(300)		(300			300
OTHER FINANCIAL ITEMS-SOURCES & (USES)	(000)		(000)	_	(000)			* =		
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 OTHER ITEMS	-	-	-	-	-	-	•	- -	-	-
		<u>-</u>		<u>-</u>				: <u>-</u>		<u>-</u>
TOTAL OTHER EXPENSES				=				=		
900 TOTAL EXPENDITURES	300		<u>300</u>	=	300		<u>300</u>	. .		(300)
DEPRECIATION ADD BACK				<u>-</u>				<u> </u>		
NET CASH FLOW	(300)		(300)	=	(300)		(300	, <u> </u>		300

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	-	-	-	-	-	-	-	-	-	-
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	300	-	300	-	300	-	(300)	-	-	(300)
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	300		300	=	300		(300)	<u> </u>		(300)
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

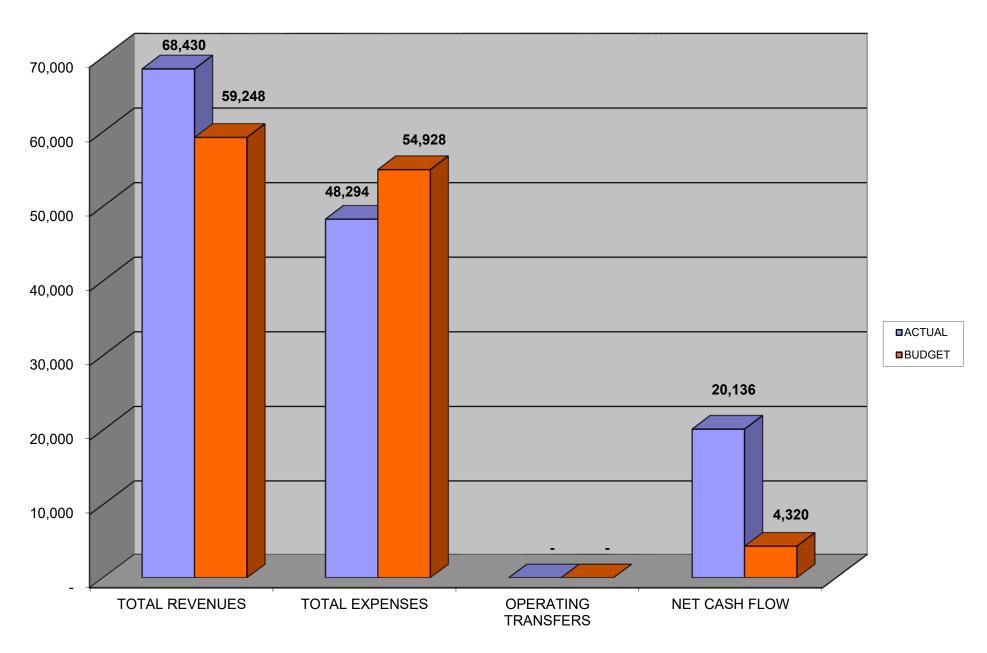
ASSET	-s		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	72,403	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	72,100	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	226
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	85,710	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	1,000
124	Accounts Receivable - Other Government		341	Tenant Security Deposits	13,306
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	800
126	Accounts Receivable - Infacellations Accounts Receivable - Tenants Dwelling Rents	3,569	343	Current Portion of Long-term Debt - Capital Projects	3,072
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(485)	344	Current Portion of Long-term Debt - Operating Borrowings	5,072
126.1	Allowance for Doubtful Accounts - Other	(403)	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	20,763
129	Total Receivables - Net of Allowances for doubtful accts		310		20,763
120	Total Receivables - Net of Allowances for doubtful accts	19,084	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	113,891	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	72,774	353	Noncurrent Liabilities - Other	
	Inventories	-	350	Total Noncurrent Liabilities	6,963,898
143			350		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,984,661
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 <u>DEFER</u>	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 <u>DEFER</u>	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	- - - 186,664	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 <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	- - - 186,664	300 <u>DEFER</u> 400 <u>EQUIT</u>	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	- - - 186,664	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:	- - - 186,664	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	186,664 291,458	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	186,664 291,458	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	186,664 291,458 496,902	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	186,664 291,458 496,902	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	186,664 291,458 496,902 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	186,664 291,458 496,902 - 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	6,984,661 - - - - - - -
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	186,664 291,458 496,902 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	6,984,661 - - - - - - -
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	186,664 291,458 496,902 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:	6,984,661 - - - - - - -
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	186,664 291,458 496,902 - 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/	6,984,661 - - - - - - -
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	186,664 291,458 496,902 6,475,869 24,970 (1,155,813)	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	6,984,661 - - - - - - -
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	186,664 291,458 496,902 6,475,869 24,970 (1,155,813)	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/	6,984,661 - - - - - - -
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	186,664 291,458 496,902 6,475,869 24,970 (1,155,813)	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	6,984,661 - - - - - - -
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	186,664 291,458 496,902 6,475,869 24,970 (1,155,813)	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	6,984,661 (1,124,608)
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	186,664 291,458 496,902 6,475,869 24,970 (1,155,813)	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	6,984,661 - - - - - - -
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	186,664 291,458 496,902 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	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	6,984,661 (1,124,608) 113,891
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	186,664 291,458 496,902 - 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 for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,984,661 (1,124,608) 113,891 - 159,444
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	186,664 291,458 496,902 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	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	6,984,661 (1,124,608) 113,891

	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# :NIIIE	DESCRIPTION	<u>Apr-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		ATING INCOME										
703		GROSS POTENTIAL RENT	20,471	18,248	2.223	112%	79,358	72,992	6,366	109%	218,976	139,618
704	3422	LESS: VACANCY LOSS	<u> </u>	(547)	547	<u>0</u> %		(2,190)	2,190	<u>0</u> %	(6,569)	(6,569)
		NET TENANT REVENUE	20,471	17,701	2,770	<u>112%</u>	79,358	70,802	8,556	<u>109%</u>	212,407	133,049
	3401	TENANT REVENUE - OTHER	1,733	285	1,448	607%	3,681	1,142	2,539	322%	3,425	(256)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING SUBSIDY	22,204	<u>17,986</u>	4,218	<u>123%</u>	83,039	71,944	11,095	<u>115%</u>	215,832	132,793
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	28	- 6	23	- 511%	28	22	6	- 128%	- 66	38
/11		MANAGEMENT FEE INCOME	20	-	23	51170	20	- 22	0	120%	-	30
		BOOKKEEPING FEE INCOME	-	_	_	_	_	-	_	_	-	_
		ASSET MANAGEMENT FEE INCOME	-	-	-	_	-	-	-	_	-	_
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	81	(81)	0%	13	324	(312)	4%	972	960
720		INVESTMENT INCOME - RESTRICTED										
700	TOTAL	REVENUES	22,232	18,073	4,160	<u>123%</u>	83,080	72,290	22,190	<u>115%</u>	216,870	133,790
OPEF	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
	4110	ADMINISTRATIVE SALARIES	1,393	2,017	(624)	69%	7,049	8,069	(1,020)	87%	24,206	17,157
912	4182	EBC - ADMIN	397	897	(501)	44%	2,190	3,590	(1,400)	61%	10,769	8,579
	4171	AUDITING FEES	1,526	113	1,414	1356%	1,526	450	1,076	339%	1,350	(176)
		MANAGEMENT FEES BOOKKEEPING FEES	1,000	1,416	(416)	71%	3,865	5,664	(1,800)	68%	16,993	13,128
		ADVERTISING & MARKETING	-	_	_		_	-	-	_	_	
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	-	-	-	_	-	-	-	_	-	_
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,009	667	342	<u>151</u> %	2,152	2,667	(515)	<u>81</u> %	8,000	5,848
	TOTAL	ADMINISTRATIVE	5,324	<u>5,110</u>	214	<u>104%</u>	16,781	20,439	(3,658)	<u>82%</u>	61,318	44,537
	TENAN	IT SERVICES										
921		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923		TENANT SERVICES AFTER SCHOOL PROGRA		-		-	-	-	-	-		-
924		OTHER	366	125	241	<u>293</u> %	648	500	148	<u>130</u> %	1,500	852
		TENANT SERVICES	<u>366</u>	<u>125</u>	241	<u>293%</u>	648	500	<u>148</u>	<u>130%</u>	<u>1,500</u>	<u>852</u>
931	UTILITI 4310	WATER	48	66	(17)	74%	128	263	(134)	49%	788	660
932	4320	ELECTRICITY	376	361	15	104%	852	1,444	(592)	59%	4,333	3,481
933	4330	NATURAL GAS	-	-	-	-	-		(092)	-	- ,555	-
938		SEWER AND OTHER	40	49	(8)	83%	130	195	(64)	67%	584	454
	TOTAL	UTILITIES	464	475	(11)	<u>98%</u>	1,111	1,902	(791)	<u>58%</u>	5,705	4,594

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# 0001N/	DESCRIPTION	<u>Apr-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	924	551	373	168%	3,637	2.203	1.434	165%	6,608	2,971
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	472	225	246	209%	1,932	902	1,030	214%	2,705	774
943	4420	MATERIALS	644	833	(189)	77%	1,433	3,333	(1,901)	43%	10,000	8,567
		CONTRACT COSTS			, ,							
943		GARBAGE & TRASH	40	63	(23)	64%	128	250	(123)	51%	750	623
		COOLING / AIR CONDITIONING	-	417	(417)	0%	350	1,667	(1,317)	21%	5,000	4,650
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,008	2,429	(422)	83%	8,318	9,716	(1,399)	86%	29,149	20,832
		UNIT TURNAROUNDS	2,400	-	2,400	-	2,400	-	2,400	-	-	(2,400)
		ELECTRICAL	-	-	(40)	-	-	-	(407)	-	-	-
		PLUMBING EXTERMINATION	3,444	42 366	(42) 3,078	0% 942%	4 044	167 1,462	(167) 3,482	0% 338%	500	500
		CAMERA SECURITY	3,444	300	3,076	94270	4,944	1,402	3,402	330%	4,387	(557)
		ROUTINE MAINTENANCE	4,664	110	4,554	4240%	4,752	440	4,312	1080%	1,320	(3,432)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		-	-1,001	-	-1,702	-	-1,012	-		(0,102)
		ORDINARY MAINT & OPER	14,595	5,035	9,560	290%	27,892	20,140	7,753	138%	60,419	32,527
		CTIVE SERVICES	1 1,000			<u>=00 /0</u>		20,1.10		10070	00,110	02,021
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER									<u>-</u>	
	TOTAL	PROTECTIVE SERVICES	-	_	_	-	-	_	_	_	-	_
	INSURA	ANCE				_				_		
961	4510	INSURANCE	1,281	1,942	(661)	<u>66</u> %	5,140	7,767	(2,627)	<u>66</u> %	23,301	18,161
969	TOTAL	INSURANCE EXPENSES	1,281	1,942	(661)	66%	5,140	7,767	(2,627)	66%	23,301	18,161
	GENER	AL EXPENSES										
962		OTHER GENERAL EXPENSES	325	42	283	780%	986	167	819	592%	500	(486)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	_	-	-	-	-	-	-	-	-
		BAD DEBTS	1,780	125	1,655	1424%	3,075	500	2,575	615%	1,500	(1,575)
		INTEREST EXPENSE	3,784	3,778	6	<u>100</u> %	15,150	15,114	37	<u>100</u> %	45,341	30,191
	TOTAL	GENERAL EXPENSES	5,889	3,945	1,944	<u>149</u> %	19,211	15,780	3,431	<u>122</u> %	47,341	28,130
969	TOTAL	OPERATING EXPENDITURES	27,919	16,632	11,287	<u>168%</u>	70,784	66,528	4,256	<u>106%</u>	199,584	128,800
970	CASH F	FLOW FROM OPERATIONS	(5,687)	1,441	(7,128)	<u>-395%</u>	12,296	5,762	6,534	<u>213%</u>	17,286	4,990
	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	_	_	_	_	-	-	-	-	_	-
57 1	4010	DEPRECIATION	_	_	_	_	_	_	_	_	_	_
973	4715	HOUSING ASSISTANCE PAYMENTS	-	_	-	_	-	_	-	-	_	_
		OTHER ITEMS	-	500	(500)	0%	-	2,000	(2,000)	0%	6,000	6,000
	TOTAL	OTHER EXPENSES		500	(500)	<u>0</u> %		2.000	(2.000)	0%	6.000	6.000
		EXPENDITURES	27,919	17,132	10,787	163%	70,784	68,528	2,256	103%	205,584	134,800
		CIATION ADD BACK		17,102	10,101	100/0	10,104	- 00,020	<u> </u>	<u>100/0</u>	200,004	10-1,000
			/E 607\	044	(6 620)	<u>=</u>	42 206	2 762	0 524	= 2270/	44 200	(4.040)
	NEICA	ASH FLOW	(5,687)	941	(6,628)	<u>-605%</u>	12,296	3,762	8,534	<u>327%</u>	11,286	(1,010)

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LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Apr-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				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	500	500	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150 TRAVEL	-	42	42	0%	-	167	167	0%	500	500
4170 ACCOUNTING	782	250	(532)	313%	1,082	1,000	(82)	108%	3,000	1,918
4190 SUNDRY	139	104	(35)	133%	352	417	64	85%	1,250	898
4190.2 TELEPHONE/COMMUNICATIONS	88	83	(5)	106%	358	333	(24)	107%	1,000	642
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	(000)	-	-	(000)
4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN	-	-	- 04	- 00/	360	-	(360)	- 00/	-	(360)
		21	21	<u>0</u> %		83	83	<u>0</u> %	250	250
TOTAL ADMINISTRATIVE	1,009	667	(342)	<u>151%</u>	2,152	2,667	<u>515</u>	<u>81%</u>	8,000	<u>5,848</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	325	42	(283)	780%	986	167	(819)	592%	500	(486)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	325	42	(283)	<u>780%</u>	986	<u> </u>	(819)	<u>592%</u>	500	(486)



24

NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

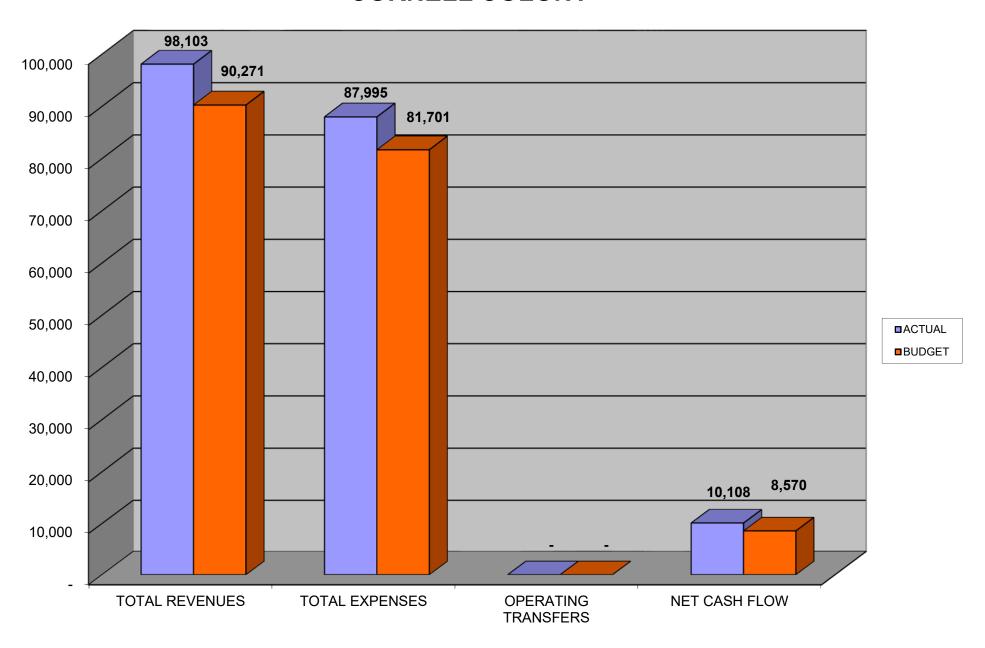
ASSET	<u>'S</u>		LIABIL	LITIES_	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	55,805	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	· <u>-</u>	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	181
113	Cash - Other restricted	107,337	322	Accrued Compensated Absences - Current Portion	1,884
114	Cash - Tenant Security Deposits	10,305	324	Accrued Contingency Liability	· -
100	Total Cash	173,446	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	1,438
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10,305
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	1,169
126	Accounts Receivable - Tenants Dwelling Rents	149	343	Current Portion of Long-term Debt - Capital Projects	2.779
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	17,756
120	Total Receivables - Net of Allowances for doubtful accts	149	0.10	Non-current Liabilities:	11,100
120	Total Receivables - Net of Allowaliees for doubtful decis	140	351	Long-term Debt, Net of Current - Capital Projects	5,322,161
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	3,322,101
135		-	354	•	338
132	Investments - Restricted for Payments of Current Liabilities	-	35 4 355	Accrued Compensated Absences - Non Current	ააი
142	Investments - Restricted		353	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	25,311	353 350	Noncurrent Liabilities - Other	5,322,499
	Inventories	-	งรวบ	Total Noncurrent Liabilities	5.322.499
	Allerman for Obsolete Inventory				
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	5,340,255
143.1 144	Interprogram Due From	-	300 DEFER	Total Liabilities RRED INFLOWS OF RESOURCES	
143.1 144 145	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	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	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 25,311	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	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 25,311	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	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	25,311 198,906	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	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - - 25,311	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	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	25,311 198,906 363,500	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	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	25,311 198,906	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	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	25,311 198,906 363,500	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	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	25,311 198,906 363,500	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	5,340,255
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	25,311 198,906 363,500	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	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	25,311 198,906 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,340,255
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	25,311 198,906 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,340,255
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	25,311 198,906 363,500 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	5,340,255
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	25,311 198,906 363,500 - 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:	5,340,255
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	25,311 198,906 363,500 - 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/	5,340,255
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	25,311 198,906 363,500 - 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	5,340,255
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	25,311 198,906 363,500 - 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	5,340,255
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	25,311 198,906 363,500 - 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	5,340,255
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	25,311 198,906 363,500 - 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	5,340,255 (955,001)
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	25,311 198,906 363,500 - 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 Restricted Net Position	5,340,255 (955,001)
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	25,311 198,906 363,500 4,856,342 	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	5,340,255 (955,001) 107,337
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	25,311 198,906 363,500 4,856,342 	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	5,340,255 (955,001) 107,337 - 76,255

	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	<u>DESCRIPTION</u>	<u> Apr-19</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	_	TING 1110 0115										
		ATING INCOME GROSS POTENTIAL RENT	17 161	14 271	2,893	120%	66 720	E7 004	9,654	117%	171 050	104 514
703		LESS: VACANCY LOSS	17,164 	14,271 (143)	143	0%	66,738	57,084 (571)	571	<u>0</u> %	171,252 (1,713)	104,514 (1,713)
		NET TENANT REVENUE	<u>17,164</u>	14,128	3,036	<u>120%</u>	66,738	<u>56,513</u>	10,225	<u>117%</u>	169,539	102,801
	3401	TENANT REVENUE - OTHER	467	679	(212)	69%	1,670	2,715	(1,045)	62%	8,146	6,476
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING REVENUE				=	68,408	59,228	9,179	<u>115%</u>	<u>177,685</u>	109,277
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-		-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	23	5	18	450%	23	20	3	113%	60	37
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
	TOTAL	REVENUES	17,654	14,812	2,842	<u>119%</u>	68,430	59,248	9,182	<u>115%</u>	177,745	109,315
			17,034	14,012	2,042	119/0	60,430	39,240	9, 102	113/0	177,745	109,313
		G EXPENDITURES										
		ISTRATIVE ADMINISTRATIVE SALARIES	1,124	1,614	(490)	70%	5,673	6,456	(783)	88%	19,368	13,695
		EBC - ADMIN	317	717	(490)	44%	1,742	2,867	(1,125)	61%	8,601	6,859
912		AUDITING FEES	1,199	125	1,074	959%	1,199	500	699	240%	1,500	301
	4171	MANAGEMENT FEES	1,199	1,130	308	127%	5,556	4,521	1,035	123%	13,563	8,007
		BOOKKEEPING FEES	1,430	1,130	300	12770	5,550	4,521	1,033	12370	13,303	0,007
		ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	_	_
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	_	_	_	_	_	_	_	_	_
916	4190	OTHER	740	600	140	123%	1,211	2,400	(1,189)	50%	7,200	5,989
	ΤΟΤΔΙ	ADMINISTRATIVE	4,817	4,186	631	<u>115%</u>	15,381	16,744	(1,363)	92%	50,232	34,851
		T SERVICES							<u> </u>	<u>= 70</u>		
921		TENANT SERVICES	_	_	_	_	_	_	_	_	_	_
		TENANT SERVICES	_	_	_	_	_	_	_	_	_	_
		OTHER	_	83	(83)	<u>0</u> %	_	333	(333)	0%	1,000	1,000
		TENANT SERVICES		83	(83)	<u>-</u> 0%		333	(333)	<u>-</u> 0%	1,000	1,000
	UTILITI				(00)	<u>U 76</u>			(333)	<u>U 78</u>	1,000	1,000
		WATER		9	(9)	0%	56	36	20	157%	107	51
931		ELECTRICITY	119	68	(9) 51	175%	393	271	121	145%	814	421
933	4330	NATURAL GAS	- 119	-	-	17570	-	211	121	170/0	014	721
938		SEWER AND OTHER	-	1	(1)	0%	- 47	4	43	<u>1167</u> %	12	(35)
			119	78	41	153%	495	311	184	159%	933	438
	IUIAL	UTILITIES	119		41	<u>133%</u>	433	311	104	133%		430

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>Apr-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	726	433	293	168%	2,858	1,731	1,127	165%	5,192	2,334
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	375	177	198	212%	1,562	708	854	221%	2,125	563
943	4420	MATERIALS	540	625	(85)	86%	1,569	2,500	(931)	63%	7,500	5,931
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	-	42	(42)	0%	25	167	(142)	15%	500	475
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	295	235	60	126%	550	939	(389)	59%	2,816	2,266
		LANDSCAPE & GROUNDS	1,643	1,586	- 57	104%	6,890	6,344	- 547	109%	19,031	- 12,141
		UNIT TURNAROUNDS	1,040	1,000	-	10470	0,000	- 0,044	547	10370	10,001	12,141
		ELECTRICAL	_	_	_	_	_	_	_	-	_	_
		PLUMBING	_	-	-	-	-	-	-	-	_	-
		EXTERMINATION	448	439	9	102%	448	1,756	(1,308)	26%	5,268	4,820
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	61	(61)	0%	-	244	(244)	0%	733	733
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	<u>-</u>	<u> </u>	<u> </u>		<u>-</u>					
		ORDINARY MAINT & OPER	4,026	3,597	429	<u>112%</u>	13,903	14,388	(486)	<u>97%</u>	<u>43,165</u>	29,263
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	_	_	_	_	_	_	_	-	_	_
	TOTAL	PROTECTIVE SERVICES										
	INSUR				•	_				_		
961		INSURANCE	1,033	1,524	(491)	68%	4,145	6,095	(1,950)	68%	18,284	14,139
969	TOTAL	INSURANCE EXPENSES	1,033	1,524	(491)	68%	4,145	6,095	(1,950)	68%	18,284	14,139
000		RAL EXPENSES			<u> </u>	<u> </u>				<u> </u>		
962		OTHER GENERAL EXPENSES	325	42	283	780%	507	167	340	304%	500	(7)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	159	805	(646)	20%	159	3,218	(3,059)	5%	9,654	9,495
		INTEREST EXPENSE	3,423	3,418	5	<u>100</u> %	13,705	13,672	33	<u>100</u> %	41,017	27,312
	TOTAL	GENERAL EXPENSES	3,907	4,264	(357)	<u>92</u> %	14,371	17,057	(2,686)	<u>84</u> %	51,171	36,800
969	TOTAL	OPERATING EXPENDITURES	13,902	13,732	170	<u>101%</u>	48,294	54,928	(6,634)	<u>88%</u>	164,785	116,491
970	CASHI	FLOW FROM OPERATIONS	3,751	1,080	2,671	<u>347%</u>	20,136	4,320	15,816	<u>466%</u>	12,960	(7,176)
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610		-	-	-	-	-	-	-	-	-	-
311	- 010	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	_	_	_	_	_	_	_	_	_	_
2.0		OTHER ITEMS - transfer to reserves	<u>-</u>	<u>-</u>	<u></u>		<u> </u>	<u> </u>				<u>-</u>
	TOTAL	OTHER EXPENSES										
900	TOTAL	. EXPENDITURES	13,902	13,732	170	101%	48,294	54,928	(6,634)	88%	164,785	116,491
		ECIATION ADD BACK		-		-			-	-		
		ASH FLOW	3,751	1,080	2,671	<u>347%</u>	20,136	4,320	15,816	<u>466%</u>	12,960	(7,176)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Apr-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				=		=		=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150 TRAVEL	-	21	21	0%	-	83	83	0%	250	250
4170 ACCOUNTING	679	250	(429)	271%	979	1,000	21	98%	3,000	2,021
4190 SUNDRY	61	63	1	98%	61	250	189	25%	750	689
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	150	150	0%	450	450
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	-	125	125	0%	-	500	500	0%	1,500	1,500
4190.9 CONTRACT COST - ADMIN		63	63	<u>0</u> %		250	250	<u>0</u> %	750	750
TOTAL ADMINISTRATIVE	<u>740</u>	600	(140)	<u>123%</u>	<u>1,211</u>	2,400	<u>1,189</u>	<u>50%</u>	7,200	<u>5,989</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	325	42	(283)	780%	507	167	(340)	304%	500	(7)
4590 FSS CONTRIBUTIONS	-	-	•	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	325	42	(283)	<u>780%</u>	<u>507</u>	<u>167</u>	(340)	<u>304%</u>	500	<u>(7)</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	194,119	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	357
113	Cash - Other restricted	260,735	322	Accrued Compensated Absences - Current Portion	3,021
114	Cash - Tenant Security Deposits	12,305	324	Accrued Contingency Liability	-
100	Total Cash	467,159	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	3,179
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	12,305
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	1,433
126	Accounts Receivable - Tenants Dwelling Rents	1,827	343	Current Portion of Long-term Debt - Capital Projects	9,806
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,658)	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	30,101
120	Total Receivables - Net of Allowances for doubtful accts	170		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7.080.609
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	- 1,000,000
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	1,136
132	Investments - Restricted		355	Loan Liability - Non Current	1,130
142	Prepaid Expenses and Other Assets	647	353	Noncurrent Liabilities - Other	
	Inventories	047	350	Total Noncurrent Liabilities	7,081,745
143 143 1					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,111,846
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	647	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	647	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	647	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	647	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	647 467,977	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	647	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,111,846
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	647 467,977	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	647 467,977	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,111,846
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	647 467,977	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,111,846
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	647 467,977	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,111,846
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	647 467,977 - 6,785,292	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,111,846
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	647 467,977 - 6,785,292	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	7,111,846
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	647 467,977 - - 6,785,292 - - (169,632)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,111,846
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	647 467,977 - - 6,785,292 - - (169,632)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	7,111,846
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	647 467,977 - - 6,785,292 - - (169,632)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,111,846
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	647 467,977 - - 6,785,292 - - (169,632)	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	7,111,846
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	647 467,977 - - 6,785,292 - - (169,632)	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	7,111,846
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	647 467,977 - - 6,785,292 - - (169,632)	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 Restricted Net Position	7,111,846 (474,756)
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	647 467,977 - - 6,785,292 - - (169,632)	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	7,111,846 (474,756)
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	647 467,977 6,785,292 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,111,846 (474,756)
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	647 467,977 6,785,292 	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	7,111,846 (474,756)

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Apr-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
		TING INCOME										
703	3110	GROSS POTENTIAL RENT	21,096	23,455	(2,359)	90%	89,451	93,820	(4,369)	95%	281,459	192,008
704	3422	LESS: VACANCY LOSS		(2,346)	2,346	<u>0</u> %		(9,382)	9,382	<u>0</u> %	(28,146)	(28,146)
		NET TENANT REVENUE	21,096	21,109	(13)	90%	89,451	84,438	5,013	95%	253,313	163,862
	3401	TENANT REVENUE - OTHER			-							
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES							<u> </u>			
703	3431	NET OPERATING REVENUE				=				<u>-</u>		
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	14	-	14	-	43	-	43	-	-	(43)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	4,452	1,458	2,993	305%	8,608	5,833	2,775	148%	17,500	8,892
720		INVESTMENT INCOME - RESTRICTED			<u>-</u>				-			
700	TOTAL	REVENUES	25,562	22,568	2,994	<u>113%</u>	98,103	90,271	7,832	<u>109%</u>	270,813	<u> 172,710</u>
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,572	2,286	(714)	69%	7,966	9,144	(1,178)	87%	27,431	19,465
912	4182	EBC - ADMIN	450	1,018	(568)	44%	2,489	4,071	(1,583)	61%	12,214	9,725
	4171	AUDITING FEES	1,744	133	1,611	1308%	1,744	533	1,211	327%	1,600	(144)
		MANAGEMENT FEES	1,177	1,267	(90)	93%	5,502	5,066	436	109%	15,199	9,697
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
040	4400	TRAVEL	- 4 405	-	-	4000/	- 0.047		- 047	4000/	40.500	-
		OTHER	1,165	875	290	<u>133</u> %	3,817	3,500	317	<u>109</u> %	10,500	6,683
	TOTAL	ADMINISTRATIVE	6,107	<u>5,579</u>	529	<u>109%</u>	21,518	22,315	(797)	<u>96%</u>	<u>66,944</u>	<u>45,426</u>
		T SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER								-		
	TOTAL	TENANT SERVICES				<u>-</u>				<u>-</u>		
	UTILITI	ES										
931	4310	WATER	43	35	8	123%	116	140	(24)	83%	421	305
932	4320	ELECTRICITY	276	197	79	140%	723	788	(65)	92%	2,363	1,640
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	54	34	20	<u>158</u> %	126	137	(11)	<u>92</u> %	411	285
	TOTAL	UTILITIES	374	<u>266</u>	107	<u>140%</u>	965	1,065	(100)	<u>91%</u>	3,195	2,230

CORNELL COLONY

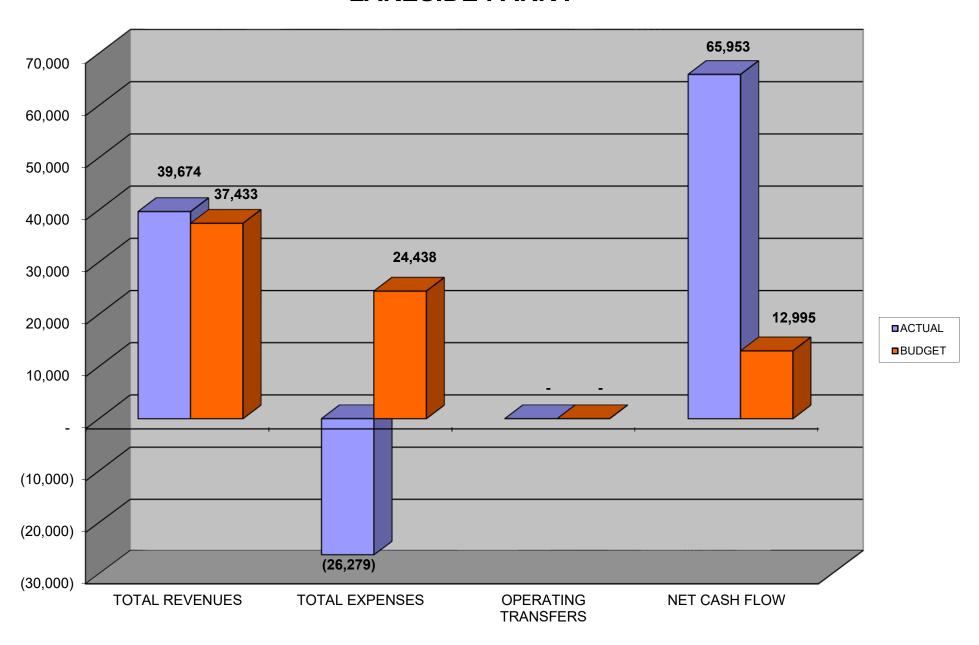
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Apr-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	2,084	1,637	447	127%	8,362	6,547	1,815	128%	19,642	11,280
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	963	706	258	137%	3,930	2,822	1,108	139%	8,466	4,536
943	4420	MATERIALS	578	-	578	-	1,032	1,833	(801)	56%	5,500	4,468
943		CONTRACT COSTS GARBAGE & TRASH	104	84	20	124%	311	334	(23)	93%	1,003	692
943		COOLING / AIR CONDITIONING	270	125	145	216%	820	500	320	164%	1,500	680
		ELEVATOR MAINTENANCE	270	125	145	21070	020	500	520	10470	1,500	-
		LANDSCAPE & GROUNDS	2,300	2,530	(230)	91%	9,200	10,120	(920)	91%	30,360	21,160
		UNIT TURNAROUNDS	_,,,,,	_,,,,,	(===)	-	-	-	-	-	-	
		ELECTRICAL	-	_	-	-	-	-	-	_	-	-
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	608	292	316	208%	1,708	1,167	541	146%	3,500	1,792
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	208	(208)	0%	-	833	(833)	0%	2,500	2,500
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	35	<u>-</u>	35		59		59			(59)
		ORDINARY MAINT & OPER	6,943	<u>5,581</u>	1,362	<u>124%</u>	25,572	24,157	<u>1,415</u>	<u>106%</u>	72,471	46,899
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOT41		-		<u>-</u>	<u>-</u>	<u>-</u>			<u>-</u>		
		PROTECTIVE SERVICES		-		_				-		
004	INSURA		2.500	4 000	700	4.420/	40.270	7 005	2.454	4.440/	04.676	44.007
		INSURANCE	2,586	1,806	780	<u>143</u> %	10,379	7,225	3,154	<u>144</u> %	21,676	11,297
969		INSURANCE EXPENSES	2,586	<u>1,806</u>	<u>780</u>	<u>143%</u>	<u>10,379</u>	<u>7,225</u>	<u>3,154</u>	<u>144%</u>	<u>21,676</u>	<u>11,297</u>
		AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	3,210	-	3,210	-	3,935	3,833	101	103%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	- 0.040	-	- 000	40500/	- 44.000	2.544	0.246	4700/	7.540	(4.240)
		BAD DEBTS INTEREST EXPENSE	6,649 3,905	629 3,762	6,020	1058% 104%	11,860 13,767	2,514 15,048	9,346 (1,281)	472% 91%	7,542 45,143	(4,318) 31,376
					143					_		
		GENERAL EXPENSES	13,764	4,390	9,373	<u>313</u> %	29,561	21,395	<u>8,166</u>	<u>138</u> %	64,185	27,058
969	TOTAL	OPERATING EXPENDITURES	<u>29,774</u>	17,623	<u>12,151</u>	<u>169%</u>	<u>87,995</u>	<u>76,157</u>	<u>11,838</u>	<u>116%</u>	<u>228,471</u>	<u>132,910</u>
970	CASH F	FLOW FROM OPERATIONS	(4,212)	4,945	(9,157)	<u>-85%</u>	10,108	14,114	(4,006)	<u>72%</u>	42,342	<u>39,800</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	_	_	-	-	-	_	-			_
971	4610	EXTRAORDINARY MAINTENANCE	_	1,386	(1,386)	0%	_	5,544	(5,544)	0%	16,631	16,631
J. 1		DEPRECIATION	_	-,550	(.,550)	-	-	-	(5,511)	-		
973	4715	HOUSING ASSISTANCE PAYMENTS	-	_	-	-	_	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment										
	TOTAL	OTHER EXPENSES	_	1.386	(1,386)	0%		5.544	(5,544)	0%	16.631	16.631
900		EXPENDITURES	29,774	19,009	10,765	157%	87,995	81,701	6,294	108%	245,102	149,541
500		CIATION ADD BACK	20,117	10,000	10,100	<u>101 /0</u>	07,000	<u> </u>	0,207	100/0		170,071
		ASH FLOW	(4,212)	3,559	<u> </u>	<u>=</u> -118%	10,108	8,570	1,537	<u>=</u> 118%	25,711	23,169
	HET OF	OII I LOW	<u> </u>	3,333		-110/0	10,100	<u> </u>	1,007	110/0	<u> </u>	<u> </u>

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH BUDGET	DIFF	% 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
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%	-	500	500	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150 TRAVEL	-	42	42	0%	-	167	167	0%	500	500
4170 ACCOUNTING	801	208	(592)		1,051	833	(217)	126%	2,500	1,449
4190 SUNDRY	181	167	(15)		416	667	251	62%	2,000	1,584
4190.2 TELEPHONE/COMMUNICATIONS	183	208	25	88%	731	833	103	88%	2,500	1,769
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	_	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	83	83	0%	1,620	333	(1,287)	486%	1,000	(620)
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	<u>1,165</u>	<u>875</u>	(290)	<u>133%</u>	<u>3,817</u>	<u>3,500</u>	(317)	<u>109%</u>	<u>10,500</u>	<u>6,683</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	3,210	958	(2,252)	335%	3,935	3,833	(101)	103%	11,500	7,566
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	3,210	958	(2,252)	<u>335%</u>	3,935	3,833	(101)	<u>103%</u>	<u>11,500</u>	7,566

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LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	76,526	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	87
113	Cash - Other restricted	34,466	322	Accrued Compensated Absences - Current Portion	900
114	Cash - Tenant Security Deposits	3,824	324	Accrued Contingency Liability	-
100	Total Cash	114,816	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	584
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	3,824
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	398
126	Accounts Receivable - Tenants Dwelling Rents	2,235	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,273)	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	43,793
120	Total Receivables - Net of Allowances for doubtful accts	962	0.0	Non-current Liabilities:	,
120	Total Noodivasion Not of Allowalions for adapted acots		351	Long-term Debt, Net of Current - Capital Projects	1,112,471
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	1,112,471
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	169
132	Investments - Restricted for Fayments of Current Liabilities	-	355	Loan Liability - Non Current	109
142	Prepaid Expenses and Other Assets	110	353	Noncurrent Liabilities - Other	-
143	·	110	350	Total Noncurrent Liabilities	1,112,640
143	Inventories	-	330		1,112,640
	Allowance for Obselete Inventory		200	Total Liabilities	4 456 422
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,156,433
143.1 144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	1,156,433
143.1 144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	1,156,433
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	<u>-</u>	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	<u>1,156,433</u> -
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 110	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 Total Other Current Assets Total Current Assets	<u>-</u>	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	1,156,433
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:	- - 110	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	- - 110	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	- - 110	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	
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	110 115,888	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	
143.1 144 145 146 150 161 168 162	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	- - 110	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	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	110 115,888	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	1,156,433
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	110 115,888	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	- - - - - - - - -
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	110 115,888	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	1,156,433
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	110 115,888 - 1,149,292	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	- - - - - - - - -
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	110 115,888 115,888	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:	- - - - - - - - -
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	110 115,888 - - 1,149,292	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	- - - - - - - - -
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	110 115,888 115,888	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:	- - - - - - - - -
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	110 115,888 115,888	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/	- - - - - - - - -
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	110 115,888 115,888	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	- - - - - - - - -
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	110 115,888 115,888	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	- - - - - - - - -
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	110 115,888 115,888	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	- - - - - - - - -
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	110 115,888 115,888	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	(29,912)
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	110 115,888 115,888	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	(29,912)
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	110 115,888 - 1,149,292 - (28,732) - 1,120,559	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	(29,912)
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	110 115,888 115,888 - 1,149,292 - (28,732) - 1,120,559 - - - - - - 1,236,447	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	(29,912)

LAKESIDE PARK I

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH Apr-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	2,130	760 (289)	1,370 289	280% 0%	8,448	3,040 (1,155)	5,408 1,155	278% 0%	9,120 (3,464)	672 (3,464)
		NET TENANT REVENUE	2,130	471	1,659	280%	8,448	1,885	6,563	448%	5,656	(2,792)
	3401	TENANT REVENUE - OTHER	(110)		(110)	<u>=5576</u>	2,164		2,164	11070	<u> </u>	(2,164)
	3404	TENANT REVENUE - EXCESS UTILITY	(110)	_	(110)		2,104	_	2,104	_	-	(2,104)
	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	7,646	8,862	(1,216)	86%	28,978	35,448	(6,470)	82%	106,344	77,366
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%	-	100	(100)	0%	300	300
720		INVESTMENT INCOME - RESTRICTED		-	<u>-</u>	<u>-</u>	84		84			(84)
700	TOTAL	REVENUES	9,667	9,358	308	<u>103%</u>	39,674	37,433	2,241	<u>106%</u>	112,300	72,626
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	492	648	(156)	76%	2,391	2,593	(201)	92%	7,778	5,387
912	4182	EBC - ADMIN	219	342	(123)	64%	1,118	1,366	(248)	82%	4,098	2,980
	4171	AUDITING FEES	654	125	529	523%	654	500	154	131%	1,500	846
		MANAGEMENT FEES	584	560	24	104%	2,300	2,240	60	103%	6,720	4,420
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
0.40	4400	TRAVEL	-	-	-	-	-		-	-	-	-
		OTHER	818	438	381	<u>187</u> %	2,068	1,750	318	<u>118</u> %	5,250	3,182
		ADMINISTRATIVE	<u>2,767</u>	2,112	655	<u>131%</u>	8,532	8,449	83	<u>101%</u>	<u>25,346</u>	<u>16,814</u>
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER										
		TENANT SERVICES				=				<u> </u>		
	UTILITI											
		WATER	15	26	(11)	58%	47	104	(57)	45%	311	264
932	4320	ELECTRICITY	104	134	(30)	78%	208	535	(326)	39%	1,604	1,396
933	4330	NATURAL GAS	60	24	36	250%	99	96	3	103%	287	188
938		SEWER AND OTHER	31	35	(4)	<u>89</u> %		141	(63)	<u>55</u> %	423	345
,	TOTAL	UTILITIES	<u>210</u>	<u>219</u>	(9)	<u>96%</u>	432	<u>875</u>	(443)	<u>49%</u>	2,625	2,193

LAKESIDE PARK I

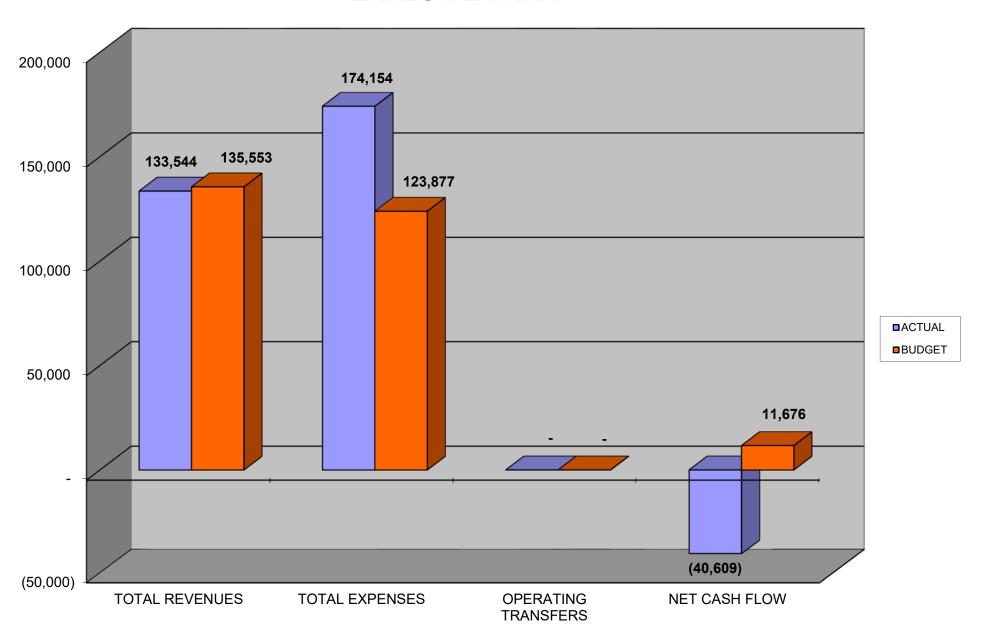
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Apr-19</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	396	236	160	168%	1,559	944	615	165%	2,832	1,273
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	200	97	104	207%	826	386	440	214%	1,159	333
943	4420	MATERIALS	118	561	(443)	21%	533	1,200	(667)	44%	3,600	3,067
		CONTRACT COSTS			` ′				, ,			
943		GARBAGE & TRASH	25	42	(17)	60%	88	167	(78)	53%	500	412
		COOLING / AIR CONDITIONING	-	208	(208)	0%	150	833	(683)	18%	2,500	2,350
		ELEVATOR MAINTENANCE	- 007	-	(05)	- 040/	4.007	4 407	(400)	- 040/	2.500	- 0.422
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	267	292	(25)	91%	1,067	1,167	(100)	91%	3,500	2,433
		ELECTRICAL	-	-	-	-	_	-	-	-	-	-
		PLUMBING	_	-	-	-	_	-	_	_	-	-
		EXTERMINATION	-	333	(333)	0%	320	1,333	(1,013)	24%	4,000	3,680
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	79	(79)	0%	-	317	(317)	0%	950	950
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS				<u> </u>						
		ORDINARY MAINT & OPER	<u>1,005</u>	1,848	(842)	<u>54%</u>	4,543	6,347	(1,804)	<u>72%</u>	<u>19,041</u>	14,498
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL			<u>-</u>		<u>-</u>						
		PROTECTIVE SERVICES				=				=		
961	INSURA 4510	INSURANCE	621	489	132	127%	2,494	1,957	536	127%	5,872	3,378
		INSURANCE EXPENSES	621	489	132	127%	2,494	1,957	536	127%	5,872	3,378
909		AL EXPENSES	<u> </u>	403	132	121 /0	2,434	1,937		121 /0	3,072	3,376
962		OTHER GENERAL EXPENSES	(1,374)	561	(1,935)	-245%	401	2,243	(1,843)	18%	6,730	6,329
302	4550	COMPENSATED ABSENCES	(1,374)	-	(1,955)	-24370	401	2,245	(1,043)	-	0,730	0,529
		PAYMENTS IN LIEU OF TAXES	-	-	_	-	_	-	_	_	-	_
		BAD DEBTS	186	333	(147)	56%	466	1,333	(867)	35%	4,000	3,534
		INTEREST EXPENSE		<u>-</u>								
	TOTAL	GENERAL EXPENSES	(1,188)	894	(2,082)	- <u>133</u> %	867	3,577	(2,710)	<u>24</u> %	10,730	9,863
969	TOTAL	OPERATING EXPENDITURES	3,416	5,562	(2,146)	61%	16,867	21,205	(4,337)	80%	63,614	46,747
970	CASH F	FLOW FROM OPERATIONS	6,251	3,796	2,454	165%	22,807	16,229	6,578	141%	48,686	25,879
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		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%	833	833	(0)	100%	2,500	1,667
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-		
		OTHER ITEMS		600	(600)	<u>0</u> %		2,400	(2,400)	<u>0</u> %	7,200	7,200
	TOTAL	OTHER EXPENSES	208	808	(600)	<u>26%</u>	<u>(43,147)</u>	3,233	(46,380)	<u>-1334%</u>	9,700	52,847
900	TOTAL	EXPENDITURES	3,624	6,370	(2,746)	<u>57%</u>	(26,279)	24,438	(50,717)	<u>-108%</u>	73,314	99,593
	DEPRE	CIATION ADD BACK				<u>-</u>				<u>-</u>		
	NET CA	ASH FLOW	6,043	2,988	3,055	<u>202%</u>	65,953	12,995	52,958	<u>508%</u>	38,986	(26,967)

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LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Apr-19	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 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- 7,646 - -	8,862 - -	- (1,216) - -	- - 86% - -	- - 28,978 - -	- - 35,448 - -	- - (6,470) - -	- - 82% - -	- - 106,344 - -	77,366 -
TOTAL HUD PHA GRANTS	7,646	8,862	(1,216)	86%	28,978	35,448	(6,470)	82%	106,344	77,366
EXPENSES ADMINISTRATIVE OFFICE EXPENSES 4130 LEGAL 4140 STAFF TRAINING 4150 TRAVEL 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	- 456 50 222 - - 90	17 17 42 200 42 50 - -	17 17 42 (256) (8) (172) - - (40) 21	0% 0% 0% 228% 120% 444% - - - 180%	- 706 50 902 - - - 325	67 67 167 800 167 200	67 67 167 94 117 (702) - - (125)	0% 0% 0% 88% 30% 451% - - - 163%	200 200 500 2,400 500 600 - - - 600	200 200 500 1,694 450 (302) - - - 275
		21		<u>0</u> %	85	83	(2)	102%	250	165
TOTAL ADMINISTRATIVE	<u>818</u>	<u>438</u>	(381)	<u>187%</u>	2,068	<u>1,750</u>	(318)	<u>118%</u>	<u>5,250</u>	3,182
TOTAL GENERAL EXPENSES 4590 OTHER GENERAL EXPENSE 4590 FSS CONTRIBUTIONS 4590.5 ASSET MANAGEMENT FEE 4590.6 OTHER FEES	(1,374) - - - -	- - 498	1,437 - - 498	-2199% - - <u>0</u> %	401	250 - - 1,993	(151) - - 1,993	- - <u>0</u> %	750 - - 5,980	5,980
TOTAL OTHER GENERAL EXPENSES	(1,374)	<u>561</u>	<u> 1,935</u>	<u>-245%</u>	<u>401</u>	2,243	1,843	<u>18%</u>	6,730	6,329

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	206,744	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	248
113	Cash - Other restricted	82,937	322	Accrued Compensated Absences - Current Portion	2,536
114	Cash - Tenant Security Deposits	12,726	324	Accrued Contingency Liability	<u>-</u>
100	Total Cash	302,406	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	2.127
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	12,726
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	1,352
126	Accounts Receivable - Tenants Dwelling Rents	238	343	Current Portion of Long-term Debt - Capital Projects	7,217
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(159)	344	Current Portion of Long-term Debt - Operating Borrowings	,,,
126.2	Allowance for Doubtful Accounts - Other	(100)	348	Loan Liability - Current	
120.2	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347		-
120.1	Accrued Interest Receivable	-	310	Interprogram Due To Total Current Liabilities	26,205
129			310		20,205
120	Total Receivables - Net of Allowances for doubtful accts	79	054	Non-current Liabilities:	4 0 4 0 0 7 0
			351	Long-term Debt, Net of Current - Capital Projects	1,349,278
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	1,431
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	440	353	Noncurrent Liabilities - Other	
	Inventories		350	Total Noncurrent Liabilities	1,350,709
143		-			
143 143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,376,915
143.1 144		- - -	300		
143.1	Allowance for Obsolete Inventory	- - -	300	Total Liabilities	
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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- -	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	- - 440	300 <u>DEFER</u> 400 <u>EQUIT</u>	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	- - 440	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	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:	- - 440	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	
143.1 144 145 146 150	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	- - 440	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	440 302,926	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	- - 440	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	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	440 302,926	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	440 302,926	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	1,376,915
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	440 302,926	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	440 302,926	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	1,376,915
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	440 302,926 - 4,525,336 - (113,133)	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:	1,376,915
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	440 302,926	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/	1,376,915
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	440 302,926 - 4,525,336 - (113,133)	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	1,376,915
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	440 302,926 - 4,525,336 - (113,133)	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	1,376,915
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	440 302,926 - 4,525,336 - (113,133)	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	1,376,915
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	440 302,926 - 4,525,336 - (113,133)	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	1,376,915
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	440 302,926 - 4,525,336 - (113,133) - 4,412,203	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	1,376,915
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	440 302,926 - 4,525,336 - (113,133) - 4,412,203	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 Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,376,915
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	440 302,926 - 4,525,336 - (113,133) - 4,412,203 - - - - - - - - - - - - -	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	1,376,915
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 Deferred Outflows of Resources - Pension Plan	440 302,926 4,525,336 - (113,133) - 4,412,203 - - - - - - - - - - - - -	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 Unrestricted Net Position Total Equity	1,376,915
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	440 302,926 - 4,525,336 - (113,133) - 4,412,203 - - - - - - - - - - - - -	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	1,376,915

LAKESIDE PARK II

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Apr-19	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
REVE	NUE											
		ATING INCOME										
703	3110	GROSS POTENTIAL RENT	4,039	3,194	845	126%	16,124	12,776	3,348	126%	38,327	22,203
704	3422	LESS: VACANCY LOSS		(1,037)	1,037	<u>0</u> %		(4,146)	4,146	<u>0</u> %	(12,439)	(12,439)
		NET TENANT REVENUE	4,039	2,157	<u> 1,881</u>	<u>126%</u>	<u>16,124</u>	8,629	7,494	1	25,888	9,764
	3401	TENANT REVENUE - OTHER	(86)	250	(336)	-35%	1,826	1,000	826	183%	3,000	1,174
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
70	3450 3480	TENANT REVENUE - LATE CHARGES GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
70	3480	LESS: VACANCY LOSS	_	-	_	_	_	_		_	_	-
	3480	LESS: PRORATION		_	_		_		_		_	
706	3431	NET OPERATING SUBSIDY							_		_	
700	0401	HUD PHA OPERATING GRANT CFP / S8	28,844	31,360	(2,516)	92%	115,535	125,440	(9,905)	92%	376,321	260,786
708		OTHER GOVERNMENT GRANTS	20,044	51,500	(2,510)	5270	110,000	120,440	(3,303)	5270	070,021	200,700
711		INVESTMENT INCOME - UNRESTRICTED	-	_	_	_	_	_	_	_	_	_
		MANAGEMENT FEE INCOME	-	-	_	_	_	-	_	_	_	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	100	(100)	0%	-	400	(400)	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	10	21	(11)	<u>47</u> %	60	83	(23)	<u>72</u> %	250	190
700	TOTAL	REVENUES	32,806	33,888	(1,082)	<u>97%</u>	133,544	135,553	(2,009)	<u>99%</u>	406,659	273,115
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,074	1,408	(335)	76%	5,211	5,632	(421)	93%	16,897	11,686
912		EBC - ADMIN	478	743	(265)	64%	2,437	2,971	(535)	82%	8,914	6,477
	4171	AUDITING FEES	2,398	208	2,190	1151%	2,398	833	1,565	288%	2,500	102
		MANAGEMENT FEES	2,127	2,011	116	106%	8,652	8,044	608	108%	24,133	15,481
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	_	-	_	-	_	-	-	_	_	-
916	4190	OTHER	1,146	846	300	135%	2,018	3,383	(1,366)	60%	10,150	8,132
		ADMINISTRATIVE	7,222	5,216	2,006	138%	20,715	20,865	(150)	99%	62,594	41,879
		T SERVICES		3,210	2,000	130 /6	20,713	20,003	(130)	33/6	02,334	41,073
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	_	-	_	_	_	_	_	_	_	_
		OTHER	-	208	(208)	<u>0</u> %	_	833	(833)	0%	2,500	2,500
		TENANT SERVICES		208	(208)	<u>-</u> 0%		833	(833)	<u>-</u> 0%	2,500	2,500
	UTILITI				(200)	<u>0 70</u>			(000)	<u>U 70</u>	2,000	2,500
		WATER	13	36	(23)	35%	155	146	9	106%	437	282
932	4320	ELECTRICITY	(13)	293	(305)	-4%	332	1,170	(838)	28%	3,510	3,178
933	4330	NATURAL GAS	-	4	(4)	0%	-	16	(16)	0%	48	48
938	4390	SEWER AND OTHER		42	(42)	<u>0</u> %	47	167	(120)	28%	501	454
	TOTAL	UTILITIES	0	375	(375)	<u>0%</u>	534	1.499	(965)	36%	4,496	3.962
		- 			(5.5)	<u>~ , v</u>			10001	<u> </u>	-,	

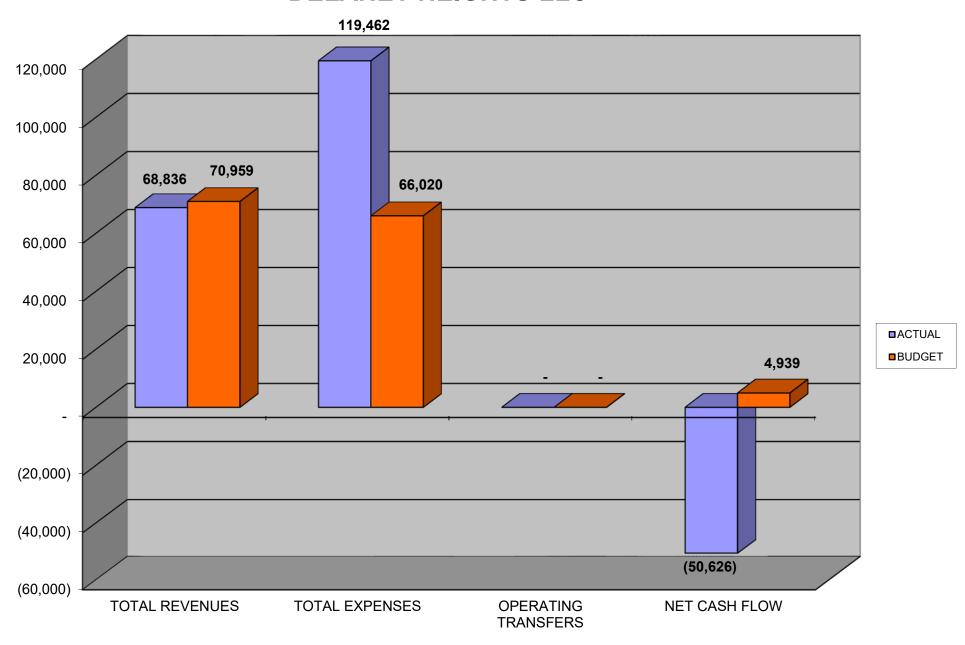
LAKESIDE PARK II

LINE	ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# DESCRIPTION ORDINARY MAINT & OPERATIONS	<u>Apr-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		1,470	1,114	356	132%	6,076	4,457	1,619	136%	13,370	7,294
945		552	339	213	163%	2,282	1,356	926	168%	4,069	1,787
943	3 4420 MATERIALS	701	417	284	168%	2,035	1,995	40	102%	5,984	3,949
	CONTRACT COSTS										
943		46	208	(163)	22%	114	833	(720)	14%	2,500	2,386
	COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	75	-	75	-	365	-	365	-	-	(365)
	LANDSCAPE & GROUNDS	1,066	1,213	(146)	88%	4,265	4,850	(585)	88%	14,551	10,286
	UNIT TURNAROUNDS		-,2.0	-	-	-,200	-	-	-	,,,,,	
	ELECTRICAL	-	-	-	-	-	-	-	-	-	-
	PLUMBING	-	63	(63)	0%	-	250	(250)	0%	750	750
	EXTERMINATION	-	836	(836)	0%	1,280	3,343	(2,063)	38%	10,028	8,748
	JANITORIAL	-	-	(000)	-	-	- 0.050	- (0.005)	- 00/	-	-
043	ROUTINE MAINTENANCE 3 4430 OTHER MISCELLANEOUS CONTRACT COSTS	53	913	(860)	6%	287	3,652	(3,365)	8%	10,957	10,670
943	-	2 002		(4.440)	700/	40.704	20.726	(4.022)	040/	62 200	45.505
	TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES	3,962	<u>5,102</u>	(1,140)	<u>78%</u>	<u>16,704</u>	20,736	(4,032)	<u>81%</u>	62,209	<u>45,505</u>
	4480 PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL PROTECTIVE SERVICES	-	-			-	-	-		-	_
	INSURANCE				=				=		
961	4510 INSURANCE	791	1,967	(1,176)	<u>40</u> %	3,199	7,869	(4,670)	<u>41</u> %	23,607	20,408
969	TOTAL INSURANCE EXPENSES	<u>791</u>	1,967	(1,176)	<u>40%</u>	3,199	7,869	(4,670)	<u>41%</u>	23,607	20,408
	GENERAL EXPENSES										
962	2 4590 OTHER GENERAL EXPENSES	-	417	(417)	0%	80,025	1,667	78,358	4801%	5,000	(75,025)
	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
	BAD DEBTS	148	308	(160)	48%	148	1,230	(1,082)	12%	3,690	3,542
	INTEREST EXPENSE	5,202	5,193	9	<u>100</u> %	20,829	20,770	58	<u>100</u> %	62,311	41,482
	TOTAL GENERAL EXPENSES	5,350	5,917	(567)	<u>90</u> %	101,001	23,667	77,334	<u>427</u> %	71,001	(30,000)
969	TOTAL OPERATING EXPENDITURES	17,326	18,785	(1,460)	<u>92%</u>	<u>142,154</u>	75,469	66,685	<u>188%</u>	226,407	84,253
970	CASH FLOW FROM OPERATIONS	<u> 15,480</u>	<u>15,103</u>	377	<u>102%</u>	(8,609)	60,084	(68,693)	<u>-14%</u>	180,252	188,861
	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	8,000	8,000	-	100%	32,000	32,000	-	100%	96,000	64,000
	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971		-	-	-	-	-	-	-	-	-	-
	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	3 4715 HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	4 102	(4.400)	- 00/	-	16 400	(16.400)	- 00/	40.004	40.004
	-	0.000	4,102	(4,102)	<u>0</u> %		16,408	(16,408)	<u>0</u> %	49,224	49,224
	TOTAL OTHER EXPENSES	8,000	12,102	(4,102)	<u>66%</u>	32,000	48,408	(16,408)	<u>66%</u>	145,224	113,224
900	TOTAL EXPENDITURES	<u> 25,326</u>	30,887	(5,562)	<u>82%</u>	<u>174,154</u>	<u>123,877</u>	<u>50,277</u>	<u>141%</u>	<u>371,631</u>	<u>197,477</u>
	DEPRECIATION ADD BACK		 -		_ =		<u>-</u>		_ =		
	NET CASH FLOW	7,480	3,001	4,479	<u>249%</u>	(40,609)	<u>11,676</u>	(52,285)	<u>-348%</u>	35,028	75,637

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>Apr-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
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	<u>-</u>	-	- -	<u>-</u>	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	28,844	31,360	(2,516)	92%	115,535	125,440	(9,905)	92%	376,321	260,786
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		-								
TOTAL HUD PHA GRANTS	28,844	<u>31,360</u>	(2,516)	<u>92%</u>	<u>115,535</u>	<u>125,440</u>	(9,905)	<u>92%</u>	<u>376,321</u>	<u>260,786</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	500	500	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150 TRAVEL	-	21	21	0%	-	83	83	0%	250	250
4170 ACCOUNTING	1,007	200	(807)	504%	1,467	800	(667)	183%	2,400	933
4190 SUNDRY	139	208	70	67%	214	833	619	26%	2,500	2,286
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	208	208	0%	-	833	833	0%	2,500	2,500
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %	336	167	(170)	<u>202</u> %	500	164
TOTAL ADMINISTRATIVE	1,146	846	(300)	<u>135%</u>	2,018	3,383	1,366	<u>60%</u>	<u> 10,150</u>	8,132
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	417	417	0%	80,025	1,667	(78,358)	4801%	5,000	(75,025)
4590 FSS CONTRIBUTIONS	-	-	-	-	,	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	_	-	_	-	_	_	_	-
4590.6 OTHER FEES	_	-	-	_	_	-	-	_	-	-
TOTAL OTHER GENERAL EXPENSES		417	417	0%	80,025	1,667	(78,358)	<u>4801%</u>	5,000	(75,025)

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	3,516	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	347
113	Cash - Other restricted	58,693	322	Accrued Compensated Absences - Current Portion	3,537
114	Cash - Tenant Security Deposits	10,142	324	Accrued Contingency Liability	-
100	Total Cash	72,351	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	61,515
124	Accounts Receivable - 110D Outlet 1 Tojects Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10,142
125	Accounts Receivable - Other Government Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	772
126		23	343	Current Portion of Long-term Debt - Capital Projects	112
	Accounts Receivable - Tenants Dwelling Rents	23		, ,	-
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	76,313
120	Total Receivables - Net of Allowances for doubtful accts	23		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	2,053
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	330	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	2.053
	IIIVOITOITO				
1/13 1	Allowance for Obsolete Inventory	_	300	Total Liabilities	78 366
143.1	Allowance for Obsolete Inventory	-	300 DEEEB	Total Liabilities	78,366
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	78,366
144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	78,366
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:	78,366
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	330	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	78,366
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	330 72,703	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	78,366
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	78,366
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		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	78,366 - - -
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		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	78,366 - - - - -
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	72,703	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	78,366 - - - - -
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		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	78,366 - - - - - -
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	72,703	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	78,366
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	72,703	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	78,366
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	72,703	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	78,366 - - - - - - - - 3,501,748
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	72,703	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	72,703 - - 3,591,537 - -	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166	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 Construction in Progress	72,703 - - 3,591,537 - - (89,788)	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160	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	72,703 - - 3,591,537 - -	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/	- - - - - - - - -
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	72,703 - - 3,591,537 - - (89,788)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	72,703 - - 3,591,537 - - (89,788)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	72,703 - - 3,591,537 - - (89,788)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	72,703 - - 3,591,537 - - (89,788)	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	3,501,748
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	72,703 - - 3,591,537 - - (89,788)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	72,703 - 3,591,537 - (89,788) - 3,501,748	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	3,501,748
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	72,703 - - 3,591,537 - - (89,788)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	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 Unrestricted Net Position	3,501,748
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 Total Assets Deferred Outflows of Resources - Pension Plan	72,703 - 3,591,537 - (89,788) - 3,501,748 3,574,451	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 512.1 513.1	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 Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity	3,501,748
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	72,703 - 3,591,537 - (89,788) - 3,501,748	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	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 Unrestricted Net Position	3,501,748

DELANEY HEIGHTS LLC

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Apr-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>BEGGKII TION</u>	<u>Api-13</u>	BODGET	<u>DII 1</u>	DODGET	ACTUAL	BODGET	<u> </u>	DODGET	DODGET	KEWAINING
		ATING INCOME										
703	3110	GROSS POTENTIAL RENT	3,983	3,300	682	121%	15,467	13,201	2,265	117%	39,604	24,137
704	3422	LESS: VACANCY LOSS		(538)	538	<u>0</u> %		(2,152)	2,152	<u>0</u> %	(6,455)	(6,455)
		NET TENANT REVENUE	3,983	2,762	1,220	<u>121%</u>	15,467	11,050	4,417	1	33,149	17,682
	3401	TENANT REVENUE - OTHER	39	250	(211)	16%	73	1,000	(927)	7%	3,000	2,927
	3404	TENANT REVENUE - EXCESS UTILITY	-	-		_	-	-		-	· -	· <u>-</u>
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION							<u>-</u>	<u>-</u>		
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,344	14,630	(1,286)	91%	52,976	58,519	(5,543)	91%	175,556	122,580
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	133	-	35	1260/	275	201	(117)	70%	1 172	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	12	98	12	136%	275 46	391	(117) 46	70%	1,173	899 (46)
												
		REVENUES	<u>17,510</u>	<u>17,740</u>	(230)	<u>99%</u>	68,836	70,959	(2,123)	<u>97%</u>	212,878	144,042
		G EXPENDITURES										
		ISTRATIVE	4 470	4.044	(400)	700/			(00.4)	2001	00.000	10.150
		ADMINISTRATIVE SALARIES	1,476	1,944	(469)	76%	7,174	7,778	(604)	92%	23,333	16,159
912	4182	EBC - ADMIN	656	1,024	(368)	64%	3,354	4,098	(743)	82%	12,293	8,939
	41/1	AUDITING FEES	1,962	146	1,816 0	1345% 100%	1,962 4,127	583	1,379 (47)	336% 99%	1,750 12,522	(212)
		MANAGEMENT FEES BOOKKEEPING FEES	1,044	1,044	U	100%	4,127	4,174	(47)	9970	12,522	8,395
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	_		_	_		_			_	_
		LEGAL EXPENSE	_	_	_	_		_	_	_	_	_
		TRAVEL	-	_	_	_	_	-	_	_	_	_
916	4190	OTHER	1,714	625	1,089	274%	2,231	2,500	(269)	89%	7,500	5,269
	TOTAL	ADMINISTRATIVE	6,852	4,783	2,068	143%	18.848	19.133	(285)	99%	57,398	38.550
		IT SERVICES	0,002	4,700	2,000	143/0	10,040	13,133	(200)	<u>33 / 0</u>	37,330	30,330
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923		EBC - TNT SVCS	_	_	_	_	_	_	_	_	_	_
		OTHER	-	_	_	_	_	_	_	_	_	_
		TENANT SERVICES										
						=				=		
	UTILITI		10	70	(54)	269/	40	200	(246)	150/	965	000
931 932		WATER ELECTRICITY	18	72 189	(54) 43	26% 123%	42 593	288 756	(246)	15% 78%	865	823
932	4320	NATURAL GAS	232 36	34	43	108%	85	134	(163) (49)	63%	2,267 402	1,674 317
938			40	62	(21)	65%	90	246	(157)	36%	739	649
			327	356	(29)	92%	809	1,424	(615)	57%	4,273	3,464
	IUIAL	UTILITIES	<u>321</u>	336	(29)	<u>34 %</u>	009	1,424	(015)	<u>31 %</u>	4,213	3,404

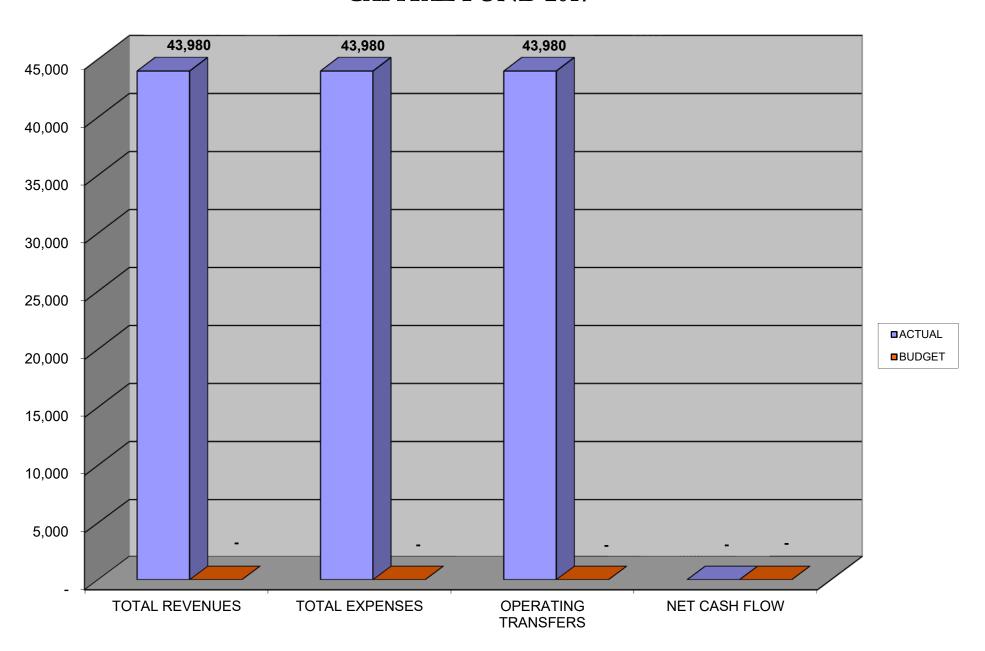
DELANEY HEIGHTS LLC

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH <u>Apr-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
941		ARY MAINT & OPERATIONS LABOR	2,075	1,582	493	131%	8,589	6,328	2,261	136%	18,985	10,396
945		EMPLOYEE BENEFITS - MAINTENANCE	744	478	266	156%	3,079	1,912	1,168	161%	5,735	2,656
943		MATERIALS	1,239	695	544	178%	5,209	2,778	2,431	188%	8,335	3,126
0.0	0	CONTRACT COSTS	1,200	000	0		0,200	2,	2,.0.	10070	0,000	0,.20
943		GARBAGE & TRASH	69	83	(14)	83%	155	333	(178)	46%	1,000	845
		COOLING / AIR CONDITIONING	29,684	2,083	27,601 [°]	1425%	59,369	8,333	51,035	712%	25,000	(34,369)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	708	(41)	94%	2,668	2,833	(165)	94%	8,500	5,832
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	167	(167)	0%	500	500
		PLUMBING	-	63	(63)	0%	250	250	-	100%	750	500
		EXTERMINATION	928	423	505	220%	2,428	1,691	737	144%	5,072	2,644
		JANITORIAL ROUTINE MAINTENANCE	82	538	(456)	- 15%	- 1,682	2,153	(471)	- 78%	6,458	4,776
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	- 02	-	(430)	1376	1,002	2,133	(471)	7070	0,436	4,770
0.10		ORDINARY MAINT & OPER	35,488	6,695	28,794	<u>530%</u>	83,430	26,778	56,651	312%	80,335	(3,095)
		CTIVE SERVICES	33,400	0,033	20,734	<u>330 /6</u>	03,430	20,770	30,031	<u>312/0</u>	00,333	(3,093)
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	1100	PROTECTIVE SERVICES OTHER	_	_	_	_	_	_	_	_	_	_
	TOTAL	PROTECTIVE SERVICES	_									
	INSUR/					=				=		
961		INSURANCE	898	1,609	(711)	<u>56</u> %	3,617	6,435	(2,818)	56%	19,305	15,688
		INSURANCE EXPENSES	898	1,609	(711)	56%	3,617	6,435	(2,818)	56%	19,305	15,688
909			030	1,009	(/11)	30 /6	3,617	0,433	(2,010)	<u>30 /6</u>	19,303	13,000
962		RAL EXPENSES OTHER GENERAL EXPENSES		83	(83)	0%	1,093	333	759	328%	1,000	(03)
902	4590	COMPENSATED ABSENCES	-	-	(03)	0%	1,093	333	759	320%	1,000	(93)
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	_	63	(63)	0%	_	250	(250)	0%	750	750
		INTEREST EXPENSE	-	-	-	-	_		(===)	-	-	-
	TOTAL	GENERAL EXPENSES		146	(146)	0%	1,093	583	509	187%	1,750	657
969	TOTAL	OPERATING EXPENDITURES	43,565	13,588	29,977	<u>321%</u>	107,796	54,354	53,442	198%	163,061	55,265
		FLOW FROM OPERATIONS	(26.055)	4.151	(30.206)	<u>-628%</u>	(38,960)	16.606	(55.565)	<u>-235%</u>	49,817	88.777
0.0		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	2,917	2,917	0	100%	11,667	11,667	0	100%	35,000	23,333
074	4040	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
973	4/10	OTHER ITEMS	-	-	-	-	-	-	-	-	-	<u>-</u>
	TOT4:	•	2.047	2.047		4000/	44.007	44.007		4000/	25.000	
		OTHER EXPENSES	<u>2,917</u>	2,917	0	<u>100%</u>	<u>11,667</u>	<u>11,667</u>	0	<u>100%</u>	<u>35,000</u>	23,333
900		EXPENDITURES	46,482	<u>16,505</u>	<u>29,977</u>	<u>282%</u>	<u>119,462</u>	66,020	53,442	<u>181%</u>	<u>198,061</u>	<u>78,599</u>
	DEPRE	CIATION ADD BACK				<u>-</u>				<u>-</u>		
	NET CA	ASH FLOW	(28,972)	1,235	(30,206)	<u>-2346%</u>	(50,626)	4,939	<u>(55,565)</u>	<u>-1025%</u>	<u>14,817</u>	65,443

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Apr-19</u>	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	13,344	14,630	(1,286)	91%	52,976	58,519	(5,543)	91%	175,556	122,580
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	·									
TOTAL HUD PHA GRANTS	13,344	<u>14,630</u>	(1,286)	<u>91%</u>	<u>52,976</u>	<u>58,519</u>	(5,543)	<u>91%</u>	<u>175,556</u>	122,580
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	706	83	(622)	847%	706	333	(372)	212%	1,000	295
4140 STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150 TRAVEL	-	50	50	0%	-	200	200	0%	600	600
4170 ACCOUNTING	869	375	(494)	232%	1,119	1,500	381	75%	4,500	3,381
4190 SUNDRY	139	42	(97)	333%	139	167	28	83%	500	361
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %	267	133	(134)	<u>200</u> %	400	133
TOTAL ADMINISTRATIVE	<u>1,714</u>	625	(1,089)	<u>274%</u>	2,231	2,500	269	<u>89%</u>	7,500	5,269
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	83	83	0%	1,093	333	(759)	328%	1,000	(93)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		83	83	<u>0%</u>	1,093	333	(759)	<u>328%</u>	1,000	(93)

CAPITAL FUND 2017



CAPITAL FUND 2017 - STATEMENT OF NET POSITION

ASSET	<u>s</u>		LIABI	LITIES_	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	=	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		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	=	341	Tenant Security Deposits	_
125	Accounts Receivable - Miscellaneous	=	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			Non-current Liabilities:	
120	Total Receivables - 1 vet of thiowances for doubtful acets		351	Long-term Debt, Net of Current - Capital Projects	
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	_
135	Investments - Concestricted Investments - Restricted for Payments of Current Liabilities	=	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	_
142		-	353	Noncurrent Liabilities - Other	-
143	Prepaid Expenses and Other Assets Inventories	-	350	Total Noncurrent Liabilities	-
143.1	Allowance for Obsolete Inventory	-	300	Total Noncurrent Liabilities	
143.1	•	-		——————————————————————————————————————	
	Interprogram Due From	-		RED INFLOWS OF RESOURCES	
145 146	Assets Held for Sale Amounts To Be Provided	-	400 EQUI	Deferred Inflows of Resources - Pension Related Items	-
140	Total Other Current Assets	-	501		
150			501	Investment in General Fixed Assets	-
150	Total Current Assets		502	Contributed Capital	
	Non-current Assets:		502	Project Notes (HUD)	=
4.44	Fixed Assets		503	Long-term Debt - HUD Guaranteed	=
161	Land	=	504	Net HUD PHA Contributions	=
168	Infrastructure	=	505	Other HUD Contributions	=
162	Buildings	≡	507	Other Contributions	=
163	Furniture, Equipment & Machinery- Dwellings	≡	508	Total Contributed Capital	
164	Furniture, Equipment & Machinery - Administration	=	E00.	No. 7	
165	Leasehold Improvements	-	508.1	Net Investment in Capital Assets	-
166	Accumulated Depreciation	-		n	
167	Construction in Progress			Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation		509	Fund Balance Reserved for Encumbrances/	-
171	Notes, Loans, Mortgages Receivable - Non Current	=		Designated Fund Balance	=
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	Ξ	510	Fund Balance Reserved for Capital Activities	=
173	Grants Receivable - Non Current	Ξ	511	Total Reserved Fund Balance	
174	Other Assets	=			
176	Investments in Joint Ventures		511.1	Restricted Net Position	=
	Total Non-Current Assets		512	Undesignated Fund Balance/Retained Earnings	Ξ
	Total Assets		512.1	Unrestricted Net Position	-
200	Deferred Outflows of Resources - Pension Plan		513	Total Equity	-
	Total Assets & Deferred Outflows of Resources		600	Total Liabilities and Equity	-

CAPITAL FUND 2017

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
	OPERA	TING INCOME										
		GROSS POTENTIAL RENT	-	-	-	_	-	-	-	-	_	-
704	3422	LESS: VACANCY LOSS	-	-	-	_	-	-	-	-	-	-
		NET TENANT REVENUE			_	0%				0%		
	3401	TENANT REVENUE - OTHER				<u> </u>				<u> </u>		
	3404	TENANT REVENUE - EXCESS UTILITY	=	=	_	_	_	_	_	_	_	_
	3430	TENANT REVENUE - MAINTENANCE	-	_	-	_	-	_	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	_	-	-	-	-	_	-
	3431	NET OPERATING REVENUE			-							
706		HUD PHA OPERATING GRANT CFP / S8				-	43,980		43,980	_		(43,980)
708		OTHER GOVERNMENT GRANTS	_	_	_		15,200	_	-	_	_	(15,700)
711		INVESTMENT INCOME - UNRESTRICTED	_	_	_		_	_	_	_	_	_
, 11		MANAGEMENT FEE INCOME	-	-	-	_	_	-	_	-	_	-
		BOOKKEEPING FEE INCOME	_	-	-	_	_	_	_	_	_	-
		ASSET MANAGEMENT FEE INCOME	-	_	-	_	-	_	-	-	_	_
714		FRAUD RECOVERY	-	-	-	_	-	-	-	-	_	-
715		OTHER REVENUE	=	=	=	=	-	-	=	=	-	=
720		INVESTMENT INCOME - RESTRICTED	-	-	-	_	-	-	-	-	-	-
700 '	TOTAL	REVENUES	_	_	_	-	43,980	_	43,980	_	_	(43,980)
		G EXPENDITURES				_				_		
		USTRATIVE										
		ADMINISTRATIVE SALARIES										
	4182	EBC - ADMIN	_	_	_	_	_	_	_	_	_	_
712		AUDITING FEES	_	_	_	_	_	_	_	_	_	_
	11/1	MANAGEMENT FEES	_	_	_	_	_	_	_	_	_	_
		BOOKKEEPING FEES	_	_	_	_	_	_	_	_	_	_
		ADVERTISING & MARKETING	_	-	-	_	_	_	_	_	_	-
		OFFICE EXPENSE	_	-	-	_	_	_	_	_	_	-
		LEGAL EXPENSE	-	_	-	_	-	_	-	-	-	-
		TRAVEL	-	_	-	_	-	_	-	-	_	-
916	4190	OTHER	-	-	-	_	-	-	-	-	-	-
	TOTAL	ADMINISTRATIVE	_	_	_	-	_	_	_	_	_	_
		NT SERVICES				_				_		
921		SALARIES	-	-	-	_	_	-	_	-	_	-
923		EBC - TNT SVCS	-	_	-	_	-	_	-	-	-	-
		OTHER	-	-	-	_	-	-	-	-	_	-
		TENANT SERVICES										
	UTILIT					=				=		
		WATER										
		ELECTRICITY	-	-	_		-	_	-	_	_	-
933	4330	NATURAL GAS	=	=	_	. =	=	=	=	=	=	_
938		SEWER AND OTHER	_	_	-	_	_	_	-	-	_	-
		UTILITIES			-							·
	IJIAL	UTILITIES				=				=		

CAPITAL FUND 2017

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
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	-	-	-	-	-	-	-	-	-	-
		PLUMBING EXTERMINATION	-	-		-	-	-	-	-	-	-
		JANITORIAL	-	-	•	-	-	-	-	=	-	-
		ROUTINE MAINTENANCE	_	_		_				_		
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	_	_			_	_		_	_	_
									-			
		ORDINARY MAINT & OPER				=				=		
1		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	_	-	-
		PROTECTIVE SERVICES OTHER				·			-	·		
		PROTECTIVE SERVICES				=				=		
	INSUR											
961	4510	PROPERTY	-	-		-	-	-	-	-	-	-
		GENERAL LIABILITY	-	-	-	-	-	-	-	_	-	-
		WORKER'S COMPENSATION	-	-	•	-	-	-	=	-	-	-
		AUTO INSURANCE	=	=	-	=	-	=	=	-	-	=
		OTHER INSURANCE				<u> </u>						-
969 '	TOTAL	INSURANCE EXPENSES				=				=		
	GENEF	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	_	-	-
		COMPENSATED ABSENCES	-	-		-	-	-	=	-	-	-
		PAYMENTS IN LIEU OF TAXES	=	=	-	=	=	=	=	=	=	≘
		BAD DEBTS	-	-	-		-	-	-	_	-	-
		INTEREST EXPENSE				<u> </u>				<u> </u>		
,	TOTAL	GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969,	TOTAL	OPERATING EXPENDITURES										
		FLOW FROM OPERATIONS				=	43,980		43,980	=		(43,980)
						=	43,960		43,960	=		(43,980)
'	OTHER	R FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN										
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(42.000)
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-		-	43,900	-	43,900	-	-	(43,980)
971	4610	EXTRAORDINARY MAINTENANCE	=	=	-	-	=	=	-	-	-	=
2/1	T010	CAPITAL EXPENDITURES	-	-	•	-	_	-	=	-	-	-
		OTHER ITEMS	-	=		=	=	-		=	-	=
,	TOTAL						42 000		42.000	·		(42 000)
		OTHER EXPENSES				=	43,980		43,980	=		(43,980)
900 TOTAL EXPENDITURES					=	43,980		43,980	=		(43,980)	
DEPRECIATION ADD BACK							=					
1	NET C	ASH FLOW				=				=		

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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>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	<u>REMAINING</u>
INCO	ME											
HUD PHA GRANTS												
	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			-	· -						
TOTAL HUD PHA 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 ADMINISTRATIVE						_				=		
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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