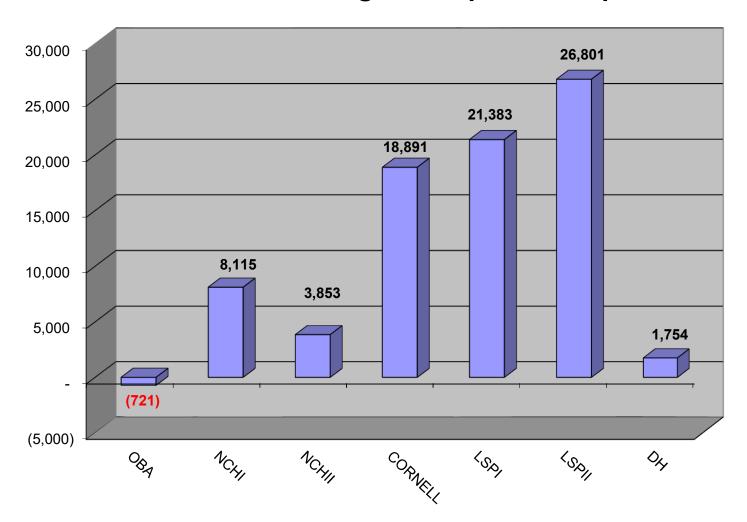
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2018

Financial Statements

<u>May 31, 2018</u>

Avon Park Housing Development Corporation



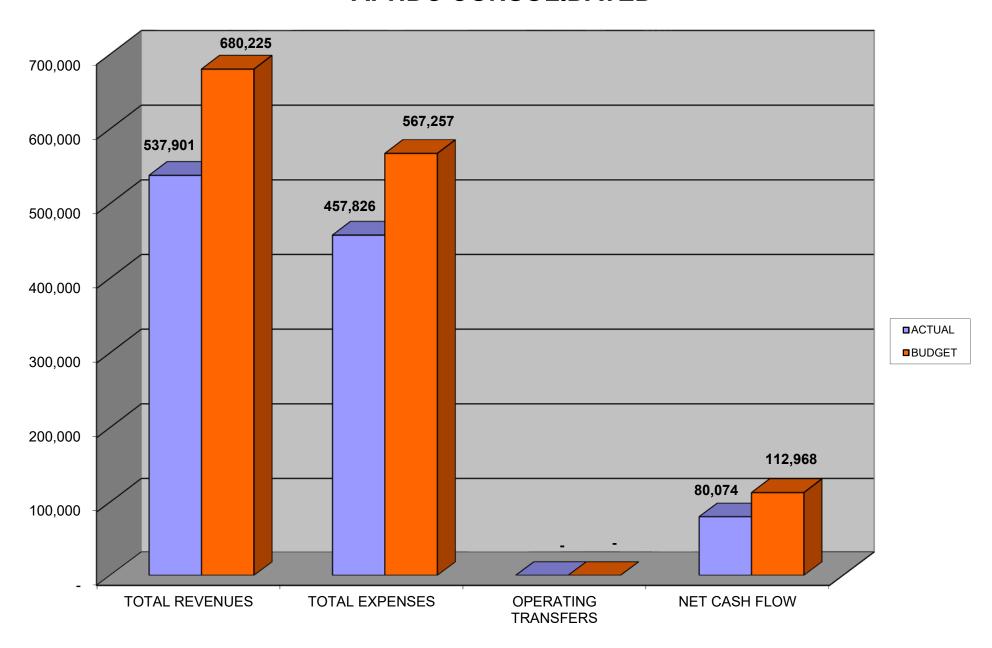
Year to Date Net Income

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

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	826	1111.01 GENERAL FUND CHECKING	47,659
TOTAL	826	1114.00 SECURITY DEPOSITS	13,400
		1162.1 ESCROW -BONNEVILLE-TAXES	41,385
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	22,609
1111.40 GENERAL FUND-CORNELL COLONY	168,177	1162.12 ESCROW-BONNEVILLE-REPL RS	79,176
1111.60 CORNELL COLONY - OP DEF RESERVES	-	TOTAL	204,228
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,501		
1162.10 ESCROW INSURANCE & TAXES	20,902	NORTH CENTRAL HEIGHT II	
116212 ESCROW REPLACE RESERVE	33,307	1111.01 GENERAL FUND CHECKING	16,941
1171.00 FH OPERATING DEFICIT RESERVE	117,507	1114.00 SECURITY DEPOSITS	10,500
TOTAL	353,394	1162.1 ESCROW-BONNEVILLE-TAXES	33,301
		1162.11 ESCROW-BONNEVILLE - INSURANCE	27,696
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	63,355
1111.00 GENERAL FUND-LAKESIDE PARK I	43,724	TOTAL	151,793
1114.00 SECURITY DEPOSIT	4,133		
1162.01 ESCROW	6,003	LAKESIDE PARK II	
1162.02 RESERVES	25,940	1111.00 GENERAL FUND-LAKESIDE PARK II	94,339
TOTAL	79,801	1114.00 SECURITY DEPOSIT	13,129
		1162.00 ESCROW - CHURCHILL	5,333
		1162.01 ESCROW - INSURANCE - CHURCHILL	18,057
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	25,386
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	78,490	1162.60 INVESTMENTS - 1663	129,130
1114.00 SECURITY DEPOSIT	9,662	TOTAL	285,375
TOTAL	88,152		

GRAND TOTAL CASH ACCOUNTS <u>1,163,569</u>

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

	<u>'S</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	450,156	312	Accounts Payable <= 90 Days	5,992
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	124,352	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	381,566	322	Accrued Compensated Absences - Current Portion	21,208
114	Cash - Tenant Security Deposits	64,327	324	Accrued Contingency Liability	-
100	Total Cash	1,020,400	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	112,263
124	Accounts Receivable - Other Government	313,575	341	Tenant Security Deposits	64,327
125	Accounts Receivable - Miscellaneous	31,249	342	Unearned Revenue	7,371
126	Accounts Receivable - Tenants Dwelling Rents	2,398	343	Current Portion of Long-term Debt - Capital Projects	4,758
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	215,918
120	Total Receivables - Net of Allowances for doubtful accts	360,318		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	22,094,840
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	3,080
132	Investments - Restricted	143,169	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	989,970	353	Noncurrent Liabilities - Other	_
143	Inventories	-	350	Total Noncurrent Liabilities	22,097,920
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	22,313,838
	· ····································				
144	Interprogram Due From	_	DEFER	RED INFLOWS OF RESOURCES	
144 145	Interprogram Due From Assets Held for Sale	-		RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
145	Assets Held for Sale	- - -	400	Deferred Inflows of Resources - Pension Related Items	-
	Assets Held for Sale Amounts To Be Provided	<u> </u>	400 EQUIT	Deferred Inflows of Resources - Pension Related Items Y:	-
145 146	Assets Held for Sale	- - 1,133,139	400	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	-
145	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	<u> </u>	400 EQUIT 501	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	-
145 146	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 1,133,139	400 EQUIT 501 502	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	-
145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	1,133,139 2,513,857	400 EQUIT 501 502 503	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	-
145 146 150	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	1,133,139 2,513,857 892,993	400 EQUIT 501 502 503 504	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - :
145 146 150 161 168	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	1,133,139 2,513,857 892,993 355,724	400 EQUIT 501 502 503 504 505	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
145 146 150 161 168 162	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	1,133,139 2,513,857 892,993	400 EQUIT 501 502 503 504 505 507	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - -
145 146 150 161 168 162 163	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	1,133,139 2,513,857 892,993 355,724 16,931,765	400 EQUIT 501 502 503 504 505	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - - - -
145 146 150 161 168 162 163 164	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	1,133,139 2,513,857 892,993 355,724	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	
145 146 150 161 168 162 163 164 165	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,133,139 2,513,857 892,993 355,724 16,931,765 - 24,970	400 EQUIT 501 502 503 504 505 507	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - - - (1,558,259)
145 146 150 161 168 162 163 164 165 166	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 - (6,123,896)	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	
145 146 150 161 168 162 163 164 165 166 167	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,459,782	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:	
145 146 150 161 168 162 163 164 165 166 167 160	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 - (6,123,896)	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: Fund Balance Reserved for Encumbrances/	
145 146 150 161 168 162 163 164 165 166 167 160 171	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,459,782	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/ Designated Fund Balance	
145 146 150 161 168 162 163 164 165 166 167 160 171 172	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,459,782	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/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,459,782	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/ Designated Fund Balance	
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,459,782	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/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	(1,558,259) - - - -
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,133,139 2,513,857 892,993 355,724 16,931,765 24,970 (6,123,896) 8,459,782 20,541,338	502 503 504 505 507 508 508.1 509 510 511.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,133,139 2,513,857 892,993 355,724 16,931,765 - 24,970 - (6,123,896) 8,459,782 20,541,338	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	(1,558,259)
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Assets Held for Sale Amounts To Be Provided Total Other Current 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	1,133,139 2,513,857 892,993 355,724 16,931,765 - 24,970 - (6,123,896) 8,459,782 20,541,338	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 for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	(1,558,259)
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,133,139 2,513,857 892,993 355,724 16,931,765 - 24,970 - (6,123,896) 8,459,782 20,541,338	502 503 504 505 507 508 508.1 509 510 511.1 512.2	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	(1,558,259)

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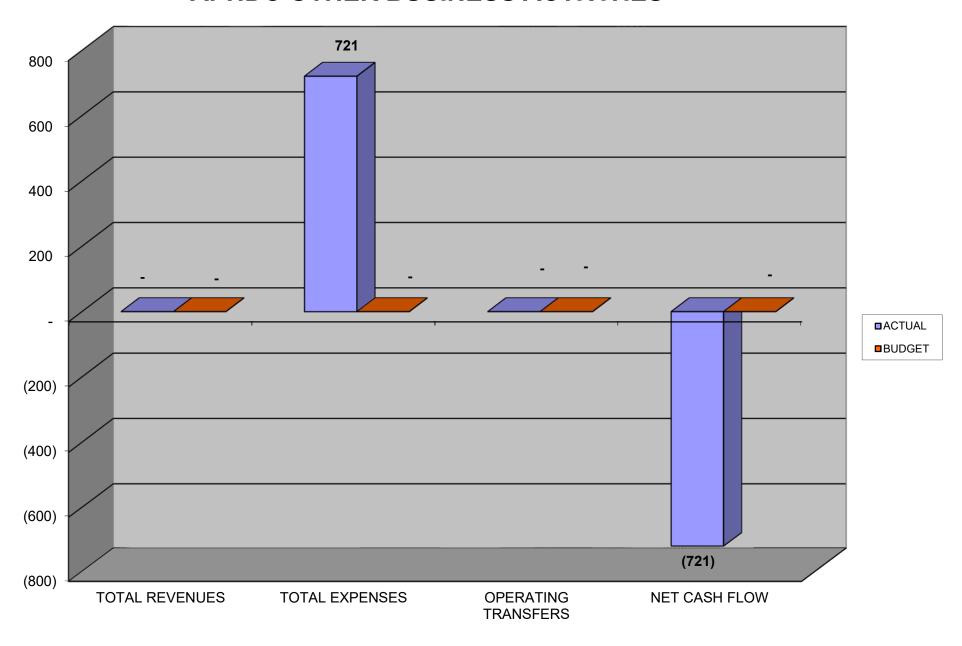
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	<u>DESCRIPTION</u>	May-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE				· · · · · · · · · · · · · · · · · · ·							
	OPERA	ATING INCOME										
703	3110	GROSS POTENTIAL RENT	56,431	64,923	(8,492)	87%	289,678	324,615	(34,937)	89%	779,076	489,398
704	3422	LESS: VACANCY LOSS		(3,566)	3,566	<u>0</u> %		(17,829)	17,829	0%	(42,789)	(42,789)
		NET TENANT REVENUE	56,431	61,357	(4,926)	<u>87%</u>	289,678	306,786	(17,108)	<u>89%</u>	736,287	446,609
	3401	TENANT REVENUE - OTHER	2,641	1,700	941	155%	8,513	8,500	13	100%	20,400	11,887
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	_	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES		<u>-</u> _							_	
	3431	NET OPERATING REVENUE	59,072	63,057	(3,985)	<u>94</u> %	298,191	315,286	(17,095)	<u>95</u> %	756,687	458,496
706		HUD PHA OPERATING GRANT CFP	57,713	70,847	(13,134)	81%	228,476	354,233	(125,757)	64%	850,158	621,682
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	44	188	(144)	23%	49	938	(889)	5%	2,250	2,201
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	<u>-</u>		-			-			-	
715		OTHER REVENUE	2,281	1,946	336	117%	11,095	9,729	1,366	114%	23,350	12,255
720		INVESTMENT INCOME - RESTRICTED	16	8	9	<u>208</u> %	89	40	50	<u>226</u> %	95	6
700	TOTAL	REVENUES	119,127	136,045	(16,918)	<u>88%</u>	<u>537,901</u>	680,225	(142,324)	<u>79%</u>	1,632,540	1,094,639
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	4,980	9,014	(4,034)	55%	26,317	45,071	(18,754)	58%	108,170	81,853
	4182		1,823	4,087	(2,263)		11,115	20,433	(9,317)	54%	49.038	37,923
	4171	AUDITING FEES	-	1,750	(1,750)	0%	5,916	8,750	(2,834)	68%	21,000	15,084
		MANAGEMENT FEES	(1,264)	8,566	(9,830)	-15%	20,554	42,830	(22,276)	48%	102,792	82,238
		BOOKKEEPING FEES	-	704	(704)		· -	3,518	(3,518)	0%	8,442	8,442
		ADVERTISING & MARKETING	_	-	` -	_	_	, <u>-</u>	-	-	· -	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	2,108	6,665	(4,557)	<u>32</u> %	9,767	33,323	(23,556)	<u>29</u> %	79,975	70,208
	TOTAL	ADMINISTRATIVE	7,647	30,785	(23,138)	25%	73,669	153,924	(80,255)	48%	369,417	295,748
		IT SERVICES									<u> </u>	
921	4210	SALARIES	_	-	-	_	_	-	-	-	_	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		208	(208)	<u>0</u> %	1,743	1,042	701	<u>167</u> %	2,500	757
	TOTAL	TENANT SERVICES	_	208	(208)	0%	1,743	1,042	701	167%	2,500	757
	UTILITI		-		,=,	= 12						
		WATER	592	390	202	152%	1,506	1,950	(444)	77%	4,679	3,173
932		ELECTRICITY	1,518	3,339	(1,821)		6,059	16,697	(10,638)	36%	40,073	34,014
933			70	82	(12)		315	410	(95)	77%	984	669
938	4390	SEWER AND OTHER	285	603	(318)	<u>47</u> %	1,076	3,013	(1,936)	36%	7,230	6,154
	TOTAL	UTILITIES	2,465	4,414	(1,949)		8,957	22,069	(13,112)	41%	52,966	44,009
		- 			, ., ,, .,,					<u></u>	,	

APHDC CONSOLIDATED

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>May-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	10,640	8,215	2,424	130%	54,795	41,077	13,717	133%	98,585	43,790
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	4,780	2,896	1,884	165%	17,403	14,480	2,924	120%	34,751	17,348
943	4420	MATERIALS	4,866	3,157	1,710	154%	13,853	16,908	(3,055)	82%	35,500	21,647
		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		GARBAGE & TRASH	358	746	(388)	48%	2,695	3,729	(1,034)	72%	8,950	6,255
		COOLING / AIR CONDITIONING	4,020	683	3,337	588%	13,865	3,417	10,448	406%	8,200	(5,665)
		ELEVATOR MAINTENANCE	-		-	-	-	-		-	-	-
		LANDSCAPE & GROUNDS	8,304	6,715	1,589	124%	40,104	33,575	6,529	119%	80,580	40,476
		UNIT TURNAROUNDS	-	42	(42)	0%	-	208	(208)	0%	500	500
		ELECTRICAL	-	83	(83)	0%	-	417	(417)	0%	1,000	1,000
		PLUMBING	-	415 883	(415)	0%	42.020	2,073	(2,073)	0%	4,975	4,975
		EXTERMINATION JANITORIAL	-	883	(883)	0%	13,028	4,413	8,616	295%	10,590	(2,438)
		ROUTINE MAINTENANCE	16,503	871	15,632	1895%	21,122	4,354	16,768	- 485%	10,450	(10,672)
0/13	4430	OTHER MISCELLANEOUS CONTRACT COSTS	200	071	200	109370	1,610	4,334	1,610	40370	10,430	(1,610)
340		ORDINARY MAINT & OPER	49,671	24,705	24,966	201%		124,650	53,824	143%	294,081	115,606
		ECTIVE SERVICES	,			=				<u>,</u>		
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES				<u></u>				<u> </u>		
961	INSUR	INSURANCE	17,435	7,359	10,076	237%	52,297	36,797	15,500	142%	88,313	36,016
969		INSURANCE EXPENSES	<u>17,435</u>	7,359	10,076	<u>237%</u>	<u>52,297</u>	<u>36,797</u>	<u>15,500</u>	<u>142%</u>	88,313	<u>36,016</u>
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	3,180	2,011	1,169	158%	3,494	10,054	(6,561)	35%	34,130	30,637
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	0.500	4.040	4.550	0.400/	0.774		4.550	4070/	40.545	0.744
		BAD DEBTS INTEREST EXPENSE	2,593	1,043	1,550	249%	9,774	5,215	4,559	187%	12,515	2,741
	TOTAL	GENERAL EXPENSES	11,207 16,980	8,006 11.059	3,201 5,921	140% 154%	60,990 74.257	40,028 55,297	20,962 18,961	<u>152</u> % 134%	96,067 142.712	35,077 68,455
000												
		OPERATING EXPENDITURES	94,199	<u>78,531</u>	15,668	<u>120%</u>	389,398	393,779	(4,381)	<u>99%</u>	949,989	<u>560,591</u>
970		FLOW FROM OPERATIONS	24,928	<u>57,514</u>	(32,586)	<u>43%</u>	<u>148,503</u>	<u>286,446</u>	<u>(137,943)</u>	<u>52%</u>	<u>682,551</u>	534,048
	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	11,125	11,125	0	100%	55,625	55,626	(1)	100%	133,503	77,878
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	31,250	(31,250)	0%	75.000	75,000
		DEBT SERVICE PAYMENT - INTEREST	4,394	-	4,394	-	12,803	-	12,803	-	-	(12,803)
		DEBT SERVICE PAYMENT - PRINCIPAL	-	13,091	(13,091)	0%	-	65,457	(65,457)	0%	157,096	157,096
971	4610	EXTRAORDINARY MAINTENANCE	_	1,267	(1,267)	0%	-	6,333	(6,333)	0%	15,198	15,198
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	<u>-</u>	2,963	(2,963)	<u>0</u> %		14,813	(14,813)	<u>0</u> %	35,550	35,550
	TOTAL	OTHER EXPENSES	15,519	34,696	(19,176)	<u>45%</u>	68,428	173,478	(105,050)	<u>39%</u>	416,347	347,919
900	TOTAL	. EXPENDITURES	109,718	113,226	(3,508)	<u>97%</u>	<u>457,826</u>	567,257	(109,430)	<u>81%</u>	1,366,336	908,510
	DEPRE	CIATION ADD BACK				-						-
	NET C	ASH FLOW	9,409	22,819	(13,410)	<u>41%</u>	80,074	112,968	(32,894)	<u>71%</u>	266,204	186,130

APHA CONSOLIDATED ACCOUNT DETAIL

		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	•	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM #	<u>DESCRIPTION</u>	May-18	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
INCOME											
HUD PHA GF	RANTS										
	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
	I CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		57,713	70,847	(13,134)	81%	228,476	354,233	(125,757)	64%	850,158	621,682
	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2	PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD	PHA GRANTS	<u>57,713</u>	<u>70,847</u>	<u>(13,134)</u>	<u>81%</u>	<u>228,476</u>	354,233	(125,757)	<u>64%</u>	<u>850,158</u>	<u>621,682</u>
EXPENSES	8										
ADMINISTRA	ATIVE OFFICE EXPENSES										
4130	LEGAL	641	633	8	101%	1,068	3,167	(2,099)	34%	7,600	6,532
4140	STAFF TRAINING	-	100	(100)	0%	1,428	500	928	286%	1,200	(228)
4150	TRAVEL	716	258	457	277%	849	1,292	(443)	66%	3,100	2,251
4170	ACCOUNTING	-	1,483	(1,483)	0%	-	7,417	(7,417)	0%	17,800	17,800
4190	SUNDRY	227	1,050	(823)	22%	2,214	5,250	(3,036)	42%	12,600	10,386
4190.2		1,392	1,229	163	113%	2,706	6,146	(3,440)	44%	14,750	12,044
4190.3		-	206	(206)	0%	-	1,031	(1,031)	0%	2,475	2,475
4190	OFFICE SUPPLIES	-	125	(125)	0%	-	625	(625)		1,500	1,500
4190	CONTRACT COST-COPIER/SECURITY	-	121	(121)	0%	171	604	(433)		1,450	1,279
4190	EVICTION COST	(110)	192	(302)	-57%	485	958	(473)		2,300	1,815
4190.9	CONTRACT COST - ADMIN	158	1,267	(1,108)	<u>13</u> %	847	6,333	(5,486)	<u>13</u> %	15,200	14,353
TOTAL ADM	INISTRATIVE	3,024	6,665	(3,640)	<u>45%</u>	9,767	33,323	(23,556)	<u>29%</u>	79,975	70,208
TOTAL GENE	ERAL EXPENSES										
4590	OTHER GENERAL EXPENSE	3,180	2,346	834	136%	3,494	11,729	(8,236)	30%	28,150	24,657
4590	FSS CONTRIBUTIONS	-	-	-	-	-	-		-	-	-
4590.5	5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6	OTHER FEES		498	(498)	<u>0</u> %		2,492	(2,492)	<u>0</u> %	5,980	5,980
TOTAL OTHE	ER GENERAL EXPENSES	3,180	2,844	336	<u>112%</u>	3,494	14,221	(10,727)	<u>25%</u>	34,130	30,637



APHDC OBA - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	826	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	1,133
114	Cash - Tenant Security Deposits	_	324	Accrued Contingency Liability	-
100	Total Cash	826	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	573
124	Accounts Receivable - Other Government	50.000	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	31,249	342	Unearned Revenue	_
126	Accounts Receivable - Tenants Dwelling Rents	01,240	343	Current Portion of Long-term Debt - Capital Projects	_
126.1	Allowance for Doubtful Accounts - Dwelling Rents		344	Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings	
126.1	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	_
120.2	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
127		-	346	Accrued Liabilities - Other	-
128.1	Fraud Recovery	-	346 347		-
	Allowance for Doubtful Accounts - Fraud	-		Interprogram Due To	4 700
129	Accrued Interest Receivable		310	Total Current Liabilities	1,706
120	Total Receivables - Net of Allowances for doubtful accts	81,249		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	16,000
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	377	353	Noncurrent Liabilities - Other	<u>-</u>
	Inventories		350	Total Noncurrent Liabilities	16,000
143	inventories	-	550		
143 143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	17,706
		- - -	300		
143.1	Allowance for Obsolete Inventory	- - -	300	Total Liabilities	
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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	377	300 DEFER 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	377 82,451	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 <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		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	82,451	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		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	82,451	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	82,451	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	82,451	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	82,451	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	17,706
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	82,451	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	82,451	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	17,706
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	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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:	17,706
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	82,451	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/	17,706
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	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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	17,706
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	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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	17,706
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	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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	17,706
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	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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	17,706
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	32,591 - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Reserved Fund Balance Restricted Net Position	17,706
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 501 502 503 504 505 507 508 508.1 509 510 511.1 512	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 Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	17,706
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	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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	17,706 16,591
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 501 502 503 504 505 507 508 508.1 509 510 511.1 512	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 Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	17,706

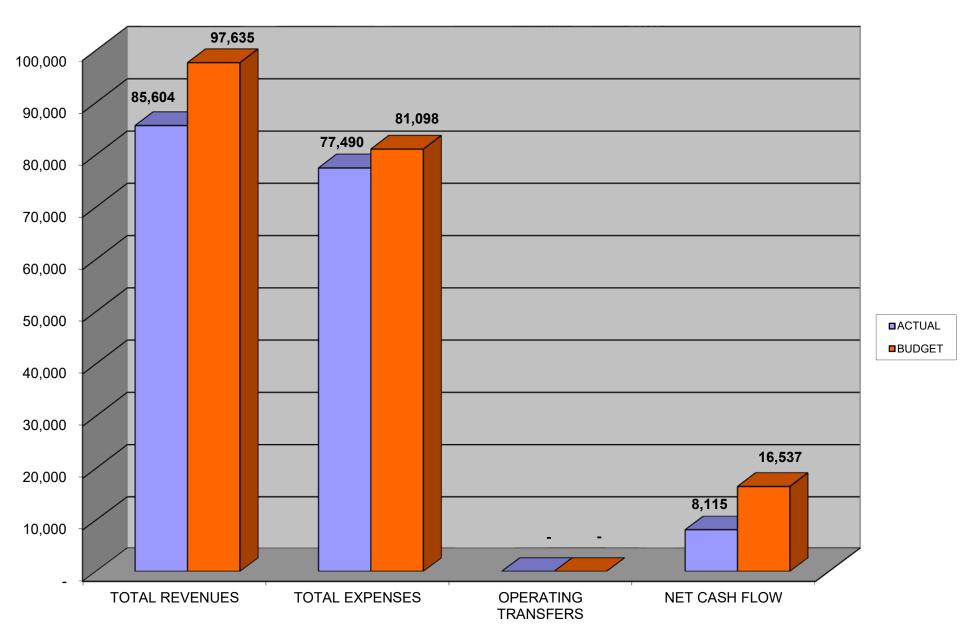
ITEM	ACCT <u>#</u>	DESCRIPTION	CURRENT MONTH <u>May-18</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE		TING INCOME										
		ITING INCOME GROSS POTENTIAL RENT										
703		LESS: VACANCY LOSS	-	-	-	-	-	-		<u>-</u>	-	-
704	0422											
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
700	3450	TENANT REVENUE - LATE CHARGES										
706		NET OPERATING SUBSIDY HUD PHA OPERATING GRANT CFP / S8				=				=		
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	_	_	_	-
711		MANAGEMENT FEE INCOME	_	_				_		_	_	_
		BOOKKEEPING FEE INCOME	_	_	_	_	_	_		_	_	_
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	_	_	_	_	_	_	-	_	_	_
715		OTHER REVENUE	_	_	_	_	_	_	-	_	_	_
720		INVESTMENT INCOME - RESTRICTED	_	_	-	_	-	-	-	_	_	_
700	ΤΩΤΔΙ	REVENUES										
		S EXPENDITURES				=				=		
		STRATIVE										
		ADMINISTRATIVE SALARIES										
		EBC - ADMIN	-	-	-	-	-	-	_	_	_	-
312		AUDITING FEES	_	_				_		_	_	_
	7171	MANAGEMENT FEES	_	_	_	_	_	_		_	_	_
		BOOKKEEPING FEES	_	_	_	_	_	_	_	_	_	_
		ADVERTISING & MARKETING	_	_	_	_	_	_	-	_	_	_
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	-	_	_	-	-	_	_	_
		TRAVEL	_	-	-	_	-	-	-	_	_	-
916	4190	OTHER					250		250			(250)
	TOTAL	ADMINISTRATIVE	-	_	-	-	250	-	250	-	_	(250)
		T SERVICES				_				_		
921		SALARIES	_	_	_	_	_	_	_	_	_	_
923	4222	EBC - TNT SVCS	_	-	-	_	-	-	-	_	_	_
924	4230	OTHER	-	-	-	-	-	-	-	_	-	-
	TOTAL	TENANT SERVICES										
	UTILITI					=		-	:	=		
		WATER	_	_	_	_	_	_	_	_	_	_
		ELECTRICITY	-	_	_	-	_	-		- -	_	_
933		NATURAL GAS	-	_	_	-	-	-	_	_	_	_
938		SEWER AND OTHER	-	-	_	-	-	-	-	_	-	-
		UTILITIES					_					
						=				=		

25/2018 903 AM

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	May-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	-	-	-	-	-	-		-	-	-
945 943		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								<u> </u>		
	TOTAL	ORDINARY MAINT & OPER		<u>-</u>		<u>-</u>	<u>-</u>			<u>-</u>		
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					-	. 				
		PROTECTIVE SERVICES		-		<u>-</u>	-	=		<u>-</u>	=	
	INSURA											
		INSURANCE	94		94		471		471	. <u> </u>		(471)
		INSURANCE EXPENSES	<u>94</u>		94	=	<u>471</u>		<u>471</u>	=		(471)
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	-	-	-	-	-	-		-	-	-
		PAYMENTS IN LIEU OF TAXES	-	_	-	_	_	-			_	_
		BAD DEBTS	_	_	_	-	_	_		_	_	-
		INTEREST EXPENSE	-	-	-	-	-	-		-	_	-
	TOTAL	GENERAL EXPENSES				_	-		-	_		
		OPERATING EXPENDITURES	94		94		721		721			(721)
			(94)		(94)	=	(721)		(721	<u> </u>		721
		FLOW FROM OPERATIONS R FINANCIAL ITEMS-SOURCES & (USES)	(94)		(34)	=	(721)		(121	<u> </u>		
	OTHER	OPERATING TRANSFERS IN	_	_	_		_	_		_	_	_
		OPERATING TRANSFERS OUT	_	_	_	_	_	-		_	_	_
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-		_	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-		-	-	-
		GROUND LEASE	-	-	-	-	-	-		-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-		-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	_	_	_	-	_	-		_	_	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-		-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-		-	-	-
		OTHER ITEMS					-					
	TOTAL	OTHER EXPENSES				<u>-</u>				<u>-</u>		
900	TOTAL	EXPENDITURES	94		94	<u>-</u>	721		721	<u>.</u>		(721)
	DEPRE	CIATION ADD BACK				<u>-</u>	=			<u>.</u>		
	NET CA	ASH FLOW	(94)		(94)	<u>-</u>	(721)		(721	<u> </u>		721

25/2018 903 AM

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>May-18</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				<u>-</u>		
EXPENSES	·			_				_		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	-	-	-	-	-	-	-	-	-	-
4190 SUNDRY	-	-	-	-	250	-	(250)	-	-	(250)
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				<u>-</u>	<u>250</u>		(250)	-		(250)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES				=				=		



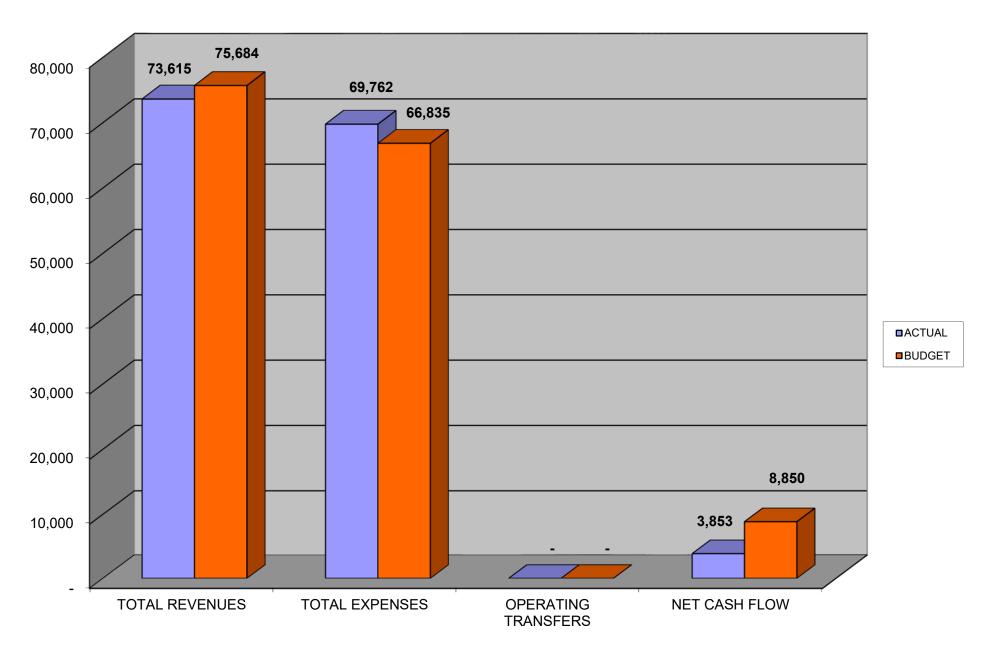
NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSET	rs		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	47.659	312	Accounts Payable <= 90 Days	2,996
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_,
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	_
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	1,507
114	Cash - Tenant Security Deposits	13,400	324	Accrued Contingency Liability	-
100	Total Cash	61,059	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	8,320
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	13.400
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	3,799
126	Accounts Receivable - Tenants Dwelling Rents	19	343	Current Portion of Long-term Debt - Capital Projects	2,498
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-,
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	_
128	Fraud Recovery	-	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	32,520
120	Total Receivables - Net of Allowances for doubtful accts	16,019		Non-current Liabilities:	
0		,	351	Long-term Debt, Net of Current - Capital Projects	6,968,018
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	0,000,010
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	93
132	Investments - Restricted	143,169	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	71,621	353	Noncurrent Liabilities - Other	_
	Inventories	7 1,02 1	350	Total Noncurrent Liabilities	6,968,111
143 143 1					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,000,632
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	214,790	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	214,790	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	214,790 291,868	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	214,790	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	214,790 291,868 496,902	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	214,790 291,868	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	214,790 291,868 496,902 - 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	214,790 291,868 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,000,632
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	214,790 291,868 496,902 - 6,475,869 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	214,790 291,868 496,902 - 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 Other Contributions Total Contributed Capital Net Investment in Capital Assets	7,000,632
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	214,790 291,868 496,902 - 6,475,869 - 24,970 - (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,000,632
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	214,790 291,868 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	7,000,632
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	214,790 291,868 496,902 - 6,475,869 - 24,970 - (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,000,632
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	214,790 291,868 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,000,632
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	214,790 291,868 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,000,632
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	214,790 291,868 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	7,000,632
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	214,790 291,868 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	7,000,632
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	214,790 291,868 496,902 	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 Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,000,632 (964,909) 143,169
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	214,790 291,868 496,902 - 6,475,869 - 24,970 - (992,134) - - 6,005,607	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,000,632 (964,909) 143,169 - 118,583
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	214,790 291,868 496,902 	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 Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,000,632 (964,909) 143,169

LINE ACC	г	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION	May-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVENUE											
	ATING INCOME										
703 3110	GROSS POTENTIAL RENT	14,393	18,248 (547)	(3,855) 547	79% <u>0</u> %	83,625 	91,240 (2,737)	(7,615) 2,737	92% <u>0</u> %	218,976 (6,569)	135,351 (6,569)
	NET TENANT REVENUE	14,393	<u> 18,795</u>	(3,307)	<u>79%</u>	83,625	93,977	(4,878)	<u>92%</u>	212,407	128,782
3401	TENANT REVENUE - OTHER	745	658	87	113%	1,680	3,292	(1,612)	51%	7,900	6,220
3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450	TENANT REVENUE - LATE CHARGES										
3431	NET OPERATING SUBSIDY	15,139	19,454	(4,315)	<u>78%</u>	85,305	97,269	(11,964)	<u>88%</u>	220,307	135,002
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711	INVESTMENT INCOME - UNRESTRICTED	24	8	16	290%	24	42	(17)	58%	100	76
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714	FRAUD RECOVERY	-	-	- (00)	-	-	-	- (00)	-	-	-
715	OTHER REVENUE	-	63	(63)	0%	275	313	(38)	88%	750	475
720	INVESTMENT INCOME - RESTRICTED	-	3	(3)	<u>0</u> %		13	(13)	<u>0</u> %	30	30
700 TOTA I	L REVENUES	<u>15,163</u>	19,527	(4,364)	<u>78%</u>	85,604	97,635	<u>(18,453)</u>	<u>88%</u>	221,187	135,583
OPERATIN	IG EXPENDITURES										
ADMIN	NISTRATIVE										
911 4110		909	1,710	(800)	53%	4,721	8,549	(3,828)	55%	20,518	15,797
912 4182		409	727	(317)	56%	2,343	3,633	(1,290)	64%	8,719	6,376
4171	AUDITING FEES	-	417	(417)	0%	952	2,083	(1,131)	46%	5,000	4,048
	MANAGEMENT FEES	-	1,416	(1,416)	0%	2,560	7,080	(4,521)	36%	16,993	14,433
	BOOKKEEPING FEES	-	140	(140)	0%	-	700	(700)	0%	1,680	1,680
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
040 4400	TRAVEL	- 040	4.054	(700)	-	- 4.000		(4.000)	-	40.050	- 44 507
916 4190		319	1,054	(736)	<u>30</u> %	1,063	5,271	(4,208)	<u>20</u> %	12,650	11,587
	L ADMINISTRATIVE	1,637	5,463	(3,826)	<u>30%</u>	11,638	27,317	<u>(15,679)</u>	<u>43%</u>	65,560	53,922
	NT SERVICES										
921 4220		-	-	-	-	-	-	-	-	-	-
	2 TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-		
924 4230	OTHER	<u>-</u>	125	(125)	<u>0</u> %		625	(625)	<u>0</u> %	1,500	1,500
TOTAL	L TENANT SERVICES		125	(125)	<u>0%</u>		625	(625)	<u>0%</u>	1,500	1,500
UTILIT											
	WATER	61	50	12	123%	211	249	(37)	85%	597	386
932 4320		409	371	38	110%	1,527	1,853	(325)	82%	4,447	2,920
933 4330		-	-	-	-	-	-	-	-		-
938 4390	SEWER AND OTHER	52	42	10	<u>125</u> %	211	210	1	<u>101</u> %	504	293
TOTAL	L UTILITIES	<u>523</u>	462	61	<u>113%</u>	1,950	2,312	(361)	<u>84%</u>	5,548	3,598

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION ARY MAINT & OPERATIONS	May-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	1,982	510	1,472	388%	10,197	2,551	7,646	400%	6,123	(4,074)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	787	220	567	357%	2,852	1,102	1,750	259%	2,645	(207)
943	4420	MATERIALS	563	833	(270)	68%	2,770	4,167	(1,396)	66%	10,000	7,230
		CONTRACT COSTS										
943		GARBAGE & TRASH	45	46	(1)	98%	224	229	(5)	98%	550	326
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	-	417 -	(417) -	0% -	1,030 -	2,083	(1,053) -	49% -	5,000 -	3,970
		LANDSCAPE & GROUNDS	2,028	1,750	278	116%	11,762	8,750	3,012	134%	21,000	9,238
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	- 19	(19)	0%	-	94	(04)	0%	225	225
		EXTERMINATION	_	116	(116)	0%	2,102	579	(94) 1,523	363%	1,390	(712)
		CAMERA SECURITY	-	-	(110)	-	2,102	-	1,020	303 70	1,530	(712)
		ROUTINE MAINTENANCE	6,571	300	6,271	2190%	7,336	1,500	5,836	489%	3,600	(3,736)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS			<u> </u>		<u> </u>	<u>-</u> _			<u> </u>	
		ORDINARY MAINT & OPER	11,978	4,211	7,766	<u>284%</u>	38,273	21,055	17,218	<u>182%</u>	50,533	12,260
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	_	_	_	-	-
	TOTAL	PROTECTIVE SERVICES										
	INSUR					_				_		
961		INSURANCE	(620)	1,513	(2,133)	- <u>41</u> %	5,431	7,563	(2,132)	72%	18,151	12,720
969	TOTAL	INSURANCE EXPENSES	(620)	1,513	(2,133)	<u>-41%</u>	5,431	7,563	(2,132)	72 %	18,151	12,720
		RAL EXPENSES										
	4590	OTHER GENERAL EXPENSES	_	21	(21)	0%	_	104	(104)	0%	250	250
002	.000	COMPENSATED ABSENCES	_		(= .)	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	985	267	719	369%	1,146	1,333	(187)	86%	3,200	2,054
		INTEREST EXPENSE	3,806	3,805	1	<u>100</u> %	19,051	19,025	27	<u>100</u> %	45,659	26,608
		GENERAL EXPENSES	4,791	4,092	699	<u>117</u> %	20,198	20,462	(265)	<u>99</u> %	49,109	28,912
		OPERATING EXPENDITURES	18,309	<u>15,867</u>	2,442	<u>115%</u>	<u>77,490</u>	<u>79,334</u>	(1,844)	<u>98%</u>	<u>190,401</u>	112,911
		FLOW FROM OPERATIONS	(3,146)	3,660	(6,806)	<u>-86%</u>	<u>8,115</u>	18,302	(10,187)	<u>44%</u>	30,786	22,671
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT		_	-	-	-	_	_	_	_	
		TRANSFERS FROM PROGRAM TO AMP	_	_	_	_	_	_	_	_	_	_
		GROUND LEASE	-	_	-	-	-	_	_	_	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	353	(353)	0%	-	1,765	(1,765)	0%	4,235	4,235
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
	TOT4:		-		/250\		<u>-</u>	4 705	(4.705)		4 225	4 005
		OTHER EXPENSES	40.000	353	(353)	<u>0%</u>		1,765	(1,765)	<u>0%</u>	4,235	4,235
		EXPENDITURES	<u>18,309</u>	16,220	2,089	<u>113%</u>	<u>77,490</u>	<u>81,098</u>	(3,609)	<u>96%</u>	<u>194,636</u>	<u>117,146</u>
		CIATION ADD BACK		<u>-</u>		=				-		
	NET CA	ASH FLOW	(3,146)	3,307	(6,453)	<u>-95%</u>	<u>8,115</u>	16,537	(8,423)	<u>49%</u>	<u>26,551</u>	18,436

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>May-18</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -
TOTAL HUD PHA GRANTS	<u>-</u>	<u>-</u>		<u>-</u>				<u>-</u>		<u>-</u>
EXPENSES				_				_		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	117	117	0%	-	583	583	0%	1,400	1,400
4140 STAFF TRAINING	-	-	-	-	273	-	(273)	-	-	(273)
4150 TRAVEL	162	-	(162)	-	162	-	(162)	-	-	(162)
4170 ACCOUNTING	-	342	342	0%	-	1,708	1,708	0%	4,100	4,100
4190 SUNDRY	-	250	250	0%	214	1,250	1,036	17%	3,000	2,786
4190.2 TELEPHONE/COMMUNICATIONS	86	125	39	69%	344	625	281	55%	1,500	1,156
4190.3 POSTAGE	-	8	8	0%	-	42	42	0%	100	100
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	46	46	0%	-	229	229	0%	550	550
4190.9 CONTRACT COST - ADMIN	70	167	96	<u>42</u> %	70	833	763	<u>8</u> %	2,000	1,930
TOTAL ADMINISTRATIVE	<u>319</u>	<u>1,054</u>	<u>736</u>	<u>30%</u>	<u>1,063</u>	<u>5,271</u>	<u>4,208</u>	<u>20%</u>	<u>12,650</u>	<u>11,587</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	21	21	0%	-	104	104	0%	250	250
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES					<u>-</u>					
TOTAL OTHER GENERAL EXPENSES		<u>21</u>	<u>21</u>	<u>0%</u>		<u>104</u>	<u>104</u>	<u>0%</u>	<u>250</u>	<u>250</u>



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

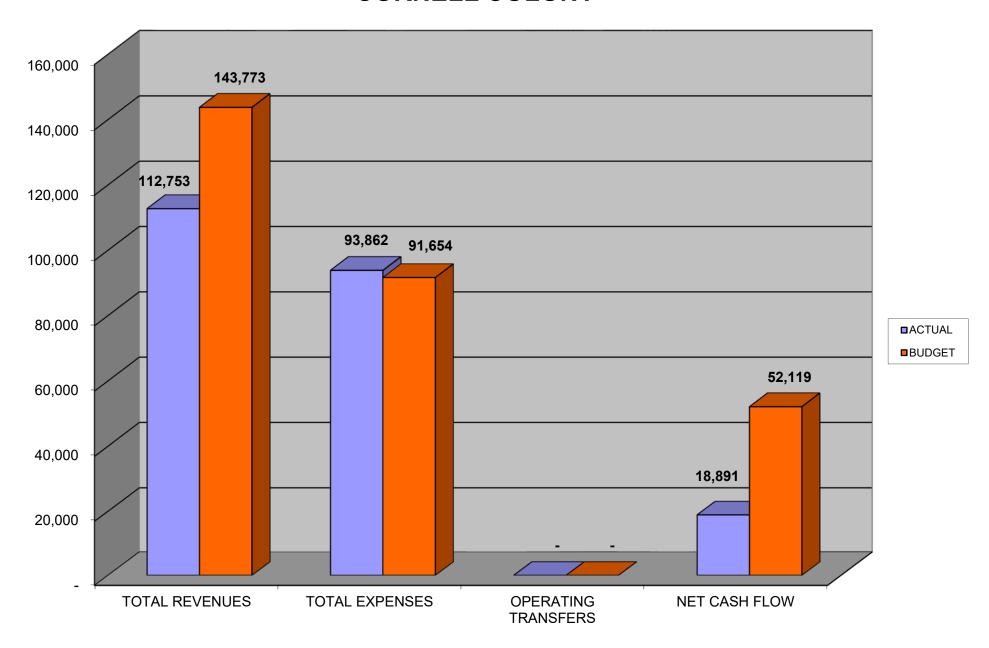
ASSET	<u>'S</u>		LIABIL	<u>LITIES</u>	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	16,941	312	Accounts Payable <= 90 Days	2,996
115	Cash - Restricted for Payment of Current Liabilities	_	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	124,352	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	1,194
114	Cash - Tenant Security Deposits	10,500	324	Accrued Contingency Liability	-
100	Total Cash	151,793	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	6,852
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10,500
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	1,340
126	Accounts Receivable - Tenants Dwelling Rents	150	343	Current Portion of Long-term Debt - Capital Projects	2,260
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	_
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	25,142
120	Total Receivables - Net of Allowances for doubtful accts	150	010	Non-current Liabilities:	20,142
120	Total Receivables - Net of Allowances for doubtful accts	130	351		5,326,280
404	Investments Householded		352	Long-term Debt, Net of Current - Capital Projects	5,320,200
131	Investments - Unrestricted	-		Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	73
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	24,243	353	Noncurrent Liabilities - Other	
	Inventories	_	350	Total Noncurrent Liabilities	5,326,353
143					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	5,351,495
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RRED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 24,243	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 24,243	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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	- - - 24,243	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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 24,243	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	24,243 176,187 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	24,243 176,187	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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	24,243 176,187 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	24,243 176,187 363,500	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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	24,243 176,187 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	24,243 176,187 363,500 - 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	5,351,495
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	24,243 176,187 363,500 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	5,351,495
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	24,243 176,187 363,500 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	5,351,495
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	24,243 176,187 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	5,351,495
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	24,243 176,187 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,351,495
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	24,243 176,187 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,351,495
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	24,243 176,187 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,351,495
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	24,243 176,187 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,351,495 (837,149)
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	24,243 176,187 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RRED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	5,351,495
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	24,243 176,187 363,500 4,856,342 	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	5,351,495 (837,149)
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	24,243 176,187 363,500 - 4,856,342 - (728,451)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	5,351,495 (837,149)
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	24,243 176,187 363,500 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	5,351,495 (837,149)

	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>May-18</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
REVE		ATING INCOME										
703	3110	GROSS POTENTIAL RENT	13,869	14,271	(402)	97%	70,385	71,355	(970)	99%	171,252	100,867
703	3422	LESS: VACANCY LOSS	15,009	(285)	285	0%	70,303	(1,427)	1,427	0%	(3,425)	(3,425)
		NET TENANT REVENUE	13,869	14,556	(117)	<u>97%</u>	70,385	72,782	457	9 <u>9</u> %	167,827	97,442
	3401	TENANT REVENUE - OTHER	229	542	(312)	42%	3,206	2,708	497	118%	6,500	3,294
	3404	TENANT REVENUE - EXCESS UTILITY	223	54 <u>2</u>	(012)	4270	5,200	2,700		11070	0,500	0,204
	3430		_	_	_	_	_	_	_	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	_	-	_	_	_	_	_	_	_	_
	3431	NET OPERATING REVENUE					73,591	75,490	(1,900)	97%	174,327	100,736
706		HUD PHA OPERATING GRANT CFP / S8				-	-		- (.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-
708		OTHER GOVERNMENT GRANTS	_	-	_	-	_	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	19	25	(6)	77%	25	125	(100)	20%	300	275
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	8	(8)	0%	-	42	(42)	0%	100	100
720		INVESTMENT INCOME - RESTRICTED		5	(5)	<u>0</u> %		27	(27)	<u>0</u> %	65	
700	TOTAL	REVENUES	14,118	<u>15,137</u>	(1,019)	<u>93%</u>	73,615	<u>75,684</u>	(2,069)	<u>97%</u>	174,792	101,112
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	740	1,372	(632)	54%	3,845	6,860	(3,015)	56%	16,465	12,620
912	4182	EBC - ADMIN	333	582	(250)	57%	1,904	2,911	(1,007)	65%	6,986	5,082
	4171	AUDITING FEES	-	333	(333)	0%	748	1,667	(919)	45%	4,000	3,252
		MANAGEMENT FEES	-	1,119	(1,119)	0%	3,479	5,594	(2,115)	62%	13,426	9,947
		BOOKKEEPING FEES	-	112	(112)	0%	-	560	(560)	0%	1,344	1,344
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
916	4100	TRAVEL OTHER	- 88	1,048	(960)	- 8%	1,158	5,240	(4,081)	22%	- 12,575	- 11,417
						_				_		
		ADMINISTRATIVE	<u>1,161</u>	4,566	(3,405)	<u>25%</u>	<u>11,135</u>	22,832	<u>(11,697)</u>	<u>49%</u>	<u>54,796</u>	43,661
		T SERVICES										
921		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923 924		TENANT SERVICES OTHER	-	83	(83)	<u>0</u> %	637	- 417	220	- 153%	1,000	363
						_						
		TENANT SERVICES		83	(83)	<u>0%</u>	637	417	220	<u>153%</u>	<u>1,000</u>	363
	UTILITI		20	0.5		4740/		470	(440)	0.50/		054
931		WATER	60	35	26	174%	60	173	(113)	35%	414	354
932 933	4320 4330	ELECTRICITY NATURAL GAS	160	101	59	159%	206	505	(299)	41%	1,212	1,006
933	4330	SEWER AND OTHER	-	9	(9)	0%	-	46	(46)	0%	111	111
						_				_		
	IUIAL	UTILITIES	220	145	<u>75</u>	<u>152%</u>	<u>266</u>	<u>724</u>	(457)	<u>37%</u>	<u>1,737</u>	<u>1,471</u>

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>May-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941	4410	LABOR	1,815	401	1,414	453%	9,440	2,005	7,435	471%	4,811	(4,629)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	663	173	490	383%	2,475	866	1,609	286%	2,079	(396)
943	4420	MATERIALS	521	625	(104)	83%	2,765	3,125	(360)	88%	7,500	4,735
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	6	42	(36)	13%	8	208	(201)	4%	500	493
		COOLING / AIR CONDITIONING	670	142	528	473%	1,040	708	332	147%	1,700	660
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	- 1,622	1,375	- 247	- 118%	6,488	6,875	(387)	94%	16,500	10,012
		UNIT TURNAROUNDS	1,022	1,373	247	11070	0,400	0,075	(367)	94 /0	10,500	10,012
		ELECTRICAL	_	_	_	_	_	_	_	_	_	_
		PLUMBING	-	292	(292)	0%	-	1,458	(1,458)	0%	3,500	3,500
		EXTERMINATION	-	83	(83)	0%	2,881	417	2,465	692%	1,000	(1,881)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	6,571	158	6,413	4150%	7,252	792	6,460	916%	1,900	(5,352)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
		ORDINARY MAINT & OPER	11,869	<u>3,291</u>	<u>8,578</u>	<u>361%</u>	32,348	<u>16,454</u>	15,894	<u>197%</u>	39,490	7,142
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					<u>-</u>					
	TOTAL	PROTECTIVE SERVICES				-	:			=	=	
	INSUR											
961	4510	INSURANCE	1,024	1,187	(163)	<u>86</u> %	5,772	5,935	(163)	<u>97</u> %	14,244	8,472
969	TOTAL	INSURANCE EXPENSES	<u>1,024</u>	<u>1,187</u>	(163)	<u>86%</u>	5,772	<u>5,935</u>	(163)	<u>97%</u>	<u>14,244</u>	<u>8,472</u>
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	-	208	(208)	0%	500	500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES BAD DEBTS	-	292	(292)	0%	2,370	1,458	912	163%	3,500	1,130
		INTEREST EXPENSE	3,443	319	3,124	1078%	17,234	1,597	15,637	1079%	3,832	(13,402)
	TOTAL	GENERAL EXPENSES	3,443	653	2,790	528%	19,604	3,263	16,341	601%	7,832	(11,772)
		OPERATING EXPENDITURES	<u>17,717</u>	9,925	7,792	<u>179%</u>	69,762	49,625	20,138	<u>141%</u>	<u>119,099</u>	49,337
970		FLOW FROM OPERATIONS	(3,600)	<u>5,212</u>	(8,811)	<u>-69%</u>	<u>3,853</u>	<u>26,060</u>	(22,207)	<u>15%</u>	<u>55,693</u>	<u>51,775</u>
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN										
		OPERATING TRANSFERS OUT	-	_	-	_	_	-	_	-	_	-
		INTER-AMP EXCESS TRANSFER IN	_	_	_	_	-	_	_	_	_	-
		INTER AMP EXCESS TRANSFER OUT	-	_	-	_	_	_	_	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	- (0.440)	-	-	-	- (47.040)	-	-	-
971	1010	DEBT SERVICE PAYMENT - PRINCIPAL	-	3,442	(3,442)	0%	-	17,210	(17,210)	0%	41,304	41,304
971	4610	EXTRAORDINARY MAINTENANCE DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-		-	-	-	-	-
010	17.10	OTHER ITEMS - transfer to reserves	-	-	-	-	_	_	-	-	-	_
	TOTAL	OTHER EXPENSES		3,442	(3,442)	0%		17,210	(17,210)	0%	41,304	41,304
900		EXPENDITURES	17,717	13,367	4,350	<u>133%</u>	69,762	66,835	2,928	104%	160,403	90,641
550		CIATION ADD BACK				<u>10070</u>		-		<u>/0</u>		-
		ASH FLOW	(3,600)	1,770	(5,369)	<u>-203%</u>	3,853	8,850	(4,997)	44%	14,389	10,471
		30111 2011	(0,000)	1,110	(0,000)	<u>~~00/0</u>	<u> </u>	3,000		 /0	17,000	.,771

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>May-18</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410 SECTION 6 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	- -
TOTAL HUD PHA GRANTS	-			_				<u>-</u>		
EXPENSES				_				_		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	292	292	0%	-	1,458	1,458	0%	3,500	3,500
4140 STAFF TRAINING	-	-	-	-	225	-	(225)	-	-	(225)
4150 TRAVEL	-	-	-	-	134	-	(134)	-	-	(134)
4170 ACCOUNTING	-	342	342	0%	-	1,708	1,708	0%	4,100	4,100
4190 SUNDRY	-	83	83	0%	-	417	417	0%	1,000	1,000
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	182	188	6	97%	450	268
4190.3 POSTAGE	-	2	2	0%	-	10	10	0%	25	25
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	-	-	-	-	360	-	(360)	-	-	(360)
4190.9 CONTRACT COST - ADMIN	88	292	204	<u>30</u> %	88	1,458	1,370	<u>6</u> %	3,500	3,412
TOTAL ADMINISTRATIVE	88	<u>1,048</u>	<u>960</u>	<u>8%</u>	<u>1,158</u>	<u>5,240</u>	<u>4,081</u>	<u>22%</u>	<u>12,575</u>	<u> 11,417</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	42	42	0%	-	208	208	0%	500	500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES							<u>-</u>			
TOTAL OTHER GENERAL EXPENSES		<u>42</u>	<u>42</u>	<u>0%</u>		<u>208</u>	208	<u>0%</u>	<u>500</u>	<u>500</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSE1			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	168,177	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	171,716	322	Accrued Compensated Absences - Current Portion	3,060
114	Cash - Tenant Security Deposits	13,501	324	Accrued Contingency Liability	-
100	Total Cash	353,394	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	3,308
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	13,501
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	251
126	Accounts Receivable - Tenants Dwelling Rents	1,191	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	-
129	Accrued Interest Receivable	_	310	Total Current Liabilities	20,120
120	Total Receivables - Net of Allowances for doubtful accts	(1,713)		Non-current Liabilities:	
		(1,114)	351	Long-term Debt, Net of Current - Capital Projects	7,106,920
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	7,100,020
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	(1,922)	353	Noncurrent Liabilities - Other	
	Inventories	(1,322)	350	Total Noncurrent Liabilities	7,106,920
143 143 1					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,127,040
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - (1,922)	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - (1,922)	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	- - - (1,922)	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - - (1,922)	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	- - - (1,922)	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	- - - (1,922)	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	7,127,040
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	- - - (1,922)	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	- - - (1,922)	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	7,127,040
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - - (1,922)	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	7,127,040
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	- - - (1,922)	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	7,127,040
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	- - - (1,922)	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	7,127,040
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	(1,922) 349,759	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	7,127,040
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	(1,922) 349,759	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:	7,127,040
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	(1,922) 349,759	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/	7,127,040
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	(1,922) 349,759	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	7,127,040
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	(1,922) 349,759	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	7,127,040
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	(1,922) 349,759	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	7,127,040
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	(1,922) 349,759	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	7,127,040 (237,627)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	(1,922) 349,759	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	7,127,040 (237,627)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	(1,922) 349,759 	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	7,127,040 (237,627)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	(1,922) 349,759 	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,127,040 (237,627)

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	May-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	21,673 -	26,061 (2,606)	(4,388) 2,606	83% 0%	104,656	130,305 (13,030)	(25,649) 13,030	80% 0%	312,732 (31,273)	208,076 (31,273)
		NET TENANT REVENUE	21,673	28,667	(1,782)	83%	104,656	143,335	(12,619)	80%	281,459	176,803
	3401	TENANT REVENUE - OTHER				-				-		
	3404	TENANT REVENUE - EXCESS UTILITY	_	_	_	_	_	_	_	_	-	_
	3430	TENANT REVENUE - MAINTENANCE	_	-	-	_	_	_	_	_	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	_	_	-	_	_	-	-
703	3431	NET OPERATING REVENUE			_	_				_		
706		HUD PHA OPERATING GRANT CFP				-				-		
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	21	(21)	0%	50	50
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,066	83	1,983	2480%	8,089	417	7,673	1941%	1,000	(7,089)
720		INVESTMENT INCOME - RESTRICTED			<u>-</u>		8		8			(8)
700	TOTAL	REVENUES	23,739	28,755	(5,015)	<u>83%</u>	112,753	143,773	(31,020)	<u>78%</u>	282,509	169,756
OPER	RATING	S EXPENDITURES										
	ADMINI	STRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,022	1,935	(913)	53%	5,304	9,675	(4,371)	55%	23,220	17,916
912	4182	EBC - ADMIN	460	823	(363)	56%	2,635	4,114	(1,479)	64%	9,874	7,239
	4171	AUDITING FEES	-	292	(292)	0%	1,088	1,458	(370)	75%	3,500	2,412
		MANAGEMENT FEES	(1,264)	1,407	(2,672)	-90%	4,037	7,037	(3,000)	57%	16,888	12,851
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	256	996	(740)	<u>26</u> %	2,254	4,979	(2,725)	<u>45</u> %	11,950	9,696
	TOTAL	ADMINISTRATIVE	474	5,453	(4,979)	<u>9%</u>	15,318	27,263	(11,945)	<u>56%</u>	65,432	<u>50,114</u>
	TENAN	T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		<u>-</u> .								
	TOTAL	TENANT SERVICES				_				<u>-</u>		
	UTILITI	ES				=				_		
931		WATER	15	19	(4)	80%	175	94	82	187%	225	50
932	4320	ELECTRICITY	268	213	55	126%	859	1,063	(204)	81%	2,551	1,692
933	4330	NATURAL GAS	-	-	-	-	-	-	` -	-		-
938	4390	SEWER AND OTHER	31	29	2	<u>107</u> %	146	146	(1)	<u>100</u> %	351	205
	TOTAL	UTILITIES	314	261	54	<u>121%</u>	1,180	1,303	(123)	<u>91%</u>	3,127	1,947

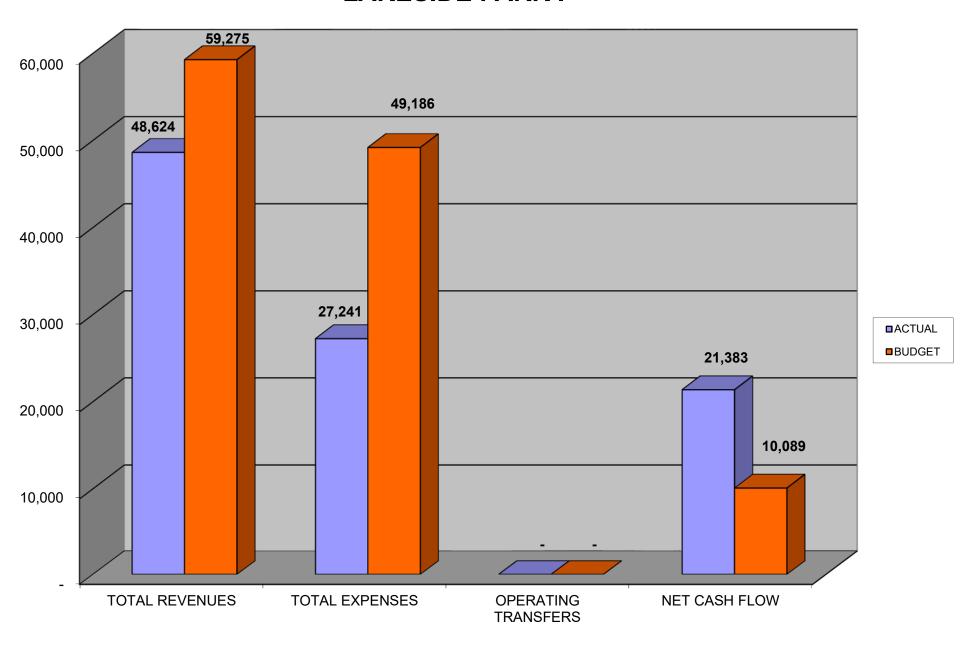
CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION ARY MAINT & OPERATIONS	May-18	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	1,595	2,660	(1,065)	60%	7,908	13,302	(5,393)	59%	31,924	24,016
945		EMPLOYEE BENEFITS - MAINTENANCE	918	1,121	(203)	82%	3,520	5,605	(2,085)	63%	13,451	9,931
943	4420	MATERIALS	151	-	151	-	2,602	1,125	1,477	231%	2,700	98
		CONTRACT COSTS									-	
943		GARBAGE & TRASH	54	17	37	322%	415	83	331	497%	200	(215)
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	250	-	250	-	325	-	325	-	-	(325)
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	11,500	7,917	3,583	145%	19,000	7,500
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	(450)	-	- 0.000	700	4 475	-	4 000	(000)
		EXTERMINATION JANITORIAL	-	158	(158)	0%	2,266	792	1,475	286%	1,900	(366)
		ROUTINE MAINTENANCE	_	38	(38)	0%	-	188	(188)	0%	450	450
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	200	-	200	-	1,610	-	1,610	-	-	(1,610)
		ORDINARY MAINT & OPER	5,468	5,577	(109)	98%	30,146	29,010	1,136	104%	69,625	39,479
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER		<u>-</u> .								
	TOTAL INSURA	PROTECTIVE SERVICES				=				=		
961		INSURANCE	2,784	1,433	1,351	194%	13,563	7,165	6,398	189%	17,196	3,633
		INSURANCE EXPENSES	2,784	1,433	1,351	194%	13,563	7,165	6,398	189%	17,196	3,633
303		RAL EXPENSES	2,704	1,400	1,001	137/0	10,000	7,100	0,550	100 /0	17,130	<u> </u>
962		OTHER GENERAL EXPENSES	3,180	-	3,180	-	3,180	-	3,180	-	10,000	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-						-	-	-
		BAD DEBTS	1,608	235	1,373	685%	5,769	1,173	4,596	492%	2,815	(2,954)
		INTEREST EXPENSE	3,958	3,881	77	<u>102</u> %	24,705	19,407	5,298	<u>127</u> %	46,576	21,871
		GENERAL EXPENSES	8,746	4,116	4,630	<u>212</u> %	33,655	20,580	13,075	<u>164</u> %	59,391	18,917
		OPERATING EXPENDITURES	<u>17,786</u>	16,839	946	<u>106%</u>	93,862	<u>85,321</u>	<u>8,541</u>	<u>110%</u>	<u>214,771</u>	<u>114,089</u>
970		FLOW FROM OPERATIONS	<u>5,954</u>	11,915	(5,961)	<u>50%</u>	<u> 18,891</u>	<u>58,452</u>	(39,561)	<u>32%</u>	<u>67,738</u>	<u>55,667</u>
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	_	_	-	_	-	-	-			_
		TRANSFERS FROM PROGRAM TO AMP	_	_	_	_	-	_	_	_	_	_
		GROUND LEASE	-	-	-	-	-	-	-	_	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-		-
971	4610	EXTRAORDINARY MAINTENANCE DEPRECIATION	-	1,267	(1,267)	0%	-	6,333	(6,333)	0%	15,198 -	15,198 -
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment		<u>-</u> .	<u>-</u>							
	TOTAL	OTHER EXPENSES		1,267	(1,267)	<u>0%</u>		6,333	(6,333)	<u>0%</u>	<u>15,198</u>	<u>15,198</u>
900	TOTAL	EXPENDITURES	17,786	<u> 18,106</u>	(320)	<u>98%</u>	93,862	91,654	2,209	<u>102%</u>	229,969	129,287
	DEPRE	CIATION ADD BACK				<u>-</u>				<u>=</u>		
	NET CA	ASH FLOW	<u>5,954</u>	10,649	(4,695)	<u>56%</u>	18,891	<u>52,119</u>	(33,228)	<u>36%</u>	52,540	40,469

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>May-18</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
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%	-	625	625	0%	1,500	1,500
4140 STAFF TRAINING	-	-	-	-	305	-	(305)	-	-	(305)
4150 TRAVEL	181	-	(181)	-	181	-	(181)	-	-	(181)
4170 ACCOUNTING	-	292	292	0%	-	1,458	1,458	0%	3,500	3,500
4190 SUNDRY	-	125	125	0%	585	625	40	94%	1,500	915
4190.2 TELEPHONE/COMMUNICATIONS	184	150	(34)	123%	1,058	750	(308)	141%	1,800	742
4190.3 POSTAGE	-	8	8	0%	-	42	42	0%	100	100
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	(110)	46	156	-240%	125	229	104	55%	550	425
4190.9 CONTRACT COST - ADMIN		250	250	<u>0</u> %		1,250	1,250	<u>0</u> %	3,000	3,000
TOTAL ADMINISTRATIVE	<u>256</u>	<u>996</u>	<u>740</u>	<u>26%</u>	2,254	<u>4,979</u>	2,725	<u>45%</u>	<u>11,950</u>	9,696
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	3,180	833	(2,347)	382%	3,180	4,167	987	76%	10,000	6,820
4590 FSS CONTRIBUTIONS	-	-	-	_	-	, -	-	_	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	_	_	_	_	_	_	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	3,180	833	(2,347)	382%	3,180	4,167	987	<u>76%</u>	10,000	6,820

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	s		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	43.724	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	31,943	322	Accrued Compensated Absences - Current Portion	941
114	Cash - Tenant Security Deposits	4,133	324	Accrued Contingency Liability	-
100	Total Cash	79,801	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	8,979
124	Accounts Receivable - Other Government	32,692	341	Tenant Security Deposits	4,133
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	391
126	Accounts Receivable - Tenants Dwelling Rents	258	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	14,445
120	Total Receivables - Net of Allowances for doubtful accts	32,950	010	Non-current Liabilities:	17,770
120	Total Necelvables - Net of Allowances for doubtful accts	32,330	351		1 100 171
121	Investments - Unrestricted		352	Long-term Debt, Net of Current - Capital Projects	1,188,471
131 135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	352 354	Net Pension Liability & OPEB	353
	•	-		Accrued Compensated Absences - Non Current	353
132	Investments - Restricted	444.040	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	111,916	353	Noncurrent Liabilities - Other	4 400 004
143	Inventories	-	350	Total Noncurrent Liabilities	1,188,824
440.4			000	T 4 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 000 000
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,203,269
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	1,203,269
144 145	Interprogram Due From Assets Held for Sale	- -	DEFERI 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	1,203,269
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	DEFERI 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	1,203,269
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	111,916	DEFERI 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	1,203,269
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	111,916 224,667	DEFERI 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	1,203,269
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		DEFERI 400 EQUIT 501 502	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	1,203,269
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		DEFERI 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	1,203,269 - - -
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	224,667	DEFERI 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	1,203,269 - - - -
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	224,667 - 44,121	DEFERI 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	1,203,269 - - - - -
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	224,667	DEFERI 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	1,203,269 - - - - - -
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	224,667 - 44,121	DEFERI 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	1,203,269
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	224,667 - 44,121	DEFERI 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	224,667 - 44,121 680,765 -	DEFERI 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	1,203,269
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	224,667 - 44,121	DEFERI 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	224,667 - 44,121 680,765 -	DEFERI 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	224,667 - 44,121 680,765 - - (546,147)	DEFERI 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	224,667 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	224,667 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	PRED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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	224,667 44,121 680,765 - (546,147) 2,231	DEFERI 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/ 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	224,667 44,121 680,765 - (546,147) 2,231	DEFERI 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/ 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	224,667 44,121 680,765 - (546,147) 2,231	DEFERI 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/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	224,667 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	224,667 44,121 680,765 - (546,147) 2,231	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General 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	- - - - - - - - -
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	224,667 44,121 680,765 - (546,147) 2,231 180,970	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	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	(1,007,501)
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	224,667 44,121 680,765 - (546,147) 2,231 180,970	DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	(1,007,501)

LAKESIDE PARK I

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH <u>May-18</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
	OPERA	ATING INCOME										
703	3110	GROSS POTENTIAL RENT	-	760	(760)	0%	_	3,800	(3,800)	0%	9,120	9,120
704	3422	LESS: VACANCY LOSS	-	(15)	` 15 [´]	0%	-	(76)	76	0%	(182)	(182)
		NET TENANT REVENUE		775	(745)	<u>0</u> %		3,876	(3.724)		8,938	8,938
	3401	TENANT REVENUE - OTHER	1,408		1,408	<u>= 72</u>	3,244		3,244			(3,244)
	3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	1,400	-	1,400	-	3,244	-	3,244	-	-	(3,244)
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
70	3480	GROSS POTENTIAL SUBSIDY	_	_	_	_	_	_	_	_	_	_
70	3480	LESS: VACANCY LOSS	_	_	_	_	_	_	_	_	_	_
		LESS: PRORATION	_	_	_	_	_	_	_	_	_	_
706	3431	NET OPERATING SUBSIDY				_			_			
700	0401	HUD PHA OPERATING GRANT CFP / S8	8,997	10,897	(1,900)	83%	45,201	54,483	(9,282)	83%	130,758	85,557
708		OTHER GOVERNMENT GRANTS	0,997	10,037	(1,900)	-	43,201	34,403	(9,202)	-	130,730	00,007
711		INVESTMENT INCOME - UNRESTRICTED	_	17	(17)	0%	_	83	(83)	0%	200	200
, , , ,		MANAGEMENT FEE INCOME	_	.,	(17)	-	_	-	(00)	-	200	200
		BOOKKEEPING FEE INCOME	_	_	_	_	_	_	_	_	_	_
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	_	167	(167)	0%	178	833	(655)	21%	2,000	1,822
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-		_,,,,,	-
700	ΤΩΤΔΙ	REVENUES	10,405	11,855	(1,450)	88%	48,624	59,275	(10,651)	82%	141,896	93,272
		G EXPENDITURES	10,100	11,000	(1,100)	<u>5576</u>	10,021	00,2.0	1.0,00.7	<u>02 70</u>	141,000	
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	298	519	(222)	57%	1,604	2,597	(993)	62%	6,233	4,629
912	4182	EBC - ADMIN	80	254	(173)	32%	548	1,269	(721)	43%	3,045	2,497
	4171	AUDITING FEES	-	125	(125)	0%	408	625	(217)	65%	1,500	1,092
		MANAGEMENT FEES	-	699	(699)	0%	2,114	3,493	(1,379)	61%	8,382	6,268
		BOOKKEEPING FEES	-	56	(56)	0%	-	280	(280)	0%	672	672
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
016	4100	TRAVEL OTHER	894	500	394	- 179%	2,403	2,500	(97)	- 06%	6,000	3,597
										<u>96</u> %		
		ADMINISTRATIVE	<u>1,272</u>	2,153	(880)	<u>59%</u>	<u>7,077</u>	10,763	<u>(3,687)</u>	<u>66%</u>	25,832	18,755
		IT SERVICES										
921	4210		-	-	-	-	-	-	-	-	-	-
923			-	-	-	-	- 4 400	-	4 400	-	-	(4.400)
924		OTHER		<u> </u>	<u>-</u>		1,106		1,106			(1,106)
		TENANT SERVICES				=	<u>1,106</u>		1,106	=		(1,106)
	UTILITI											
		WATER	15	34	(20)	43%	79	172	(93)	46%	413	334
932	4320	ELECTRICITY	90	317	(227)	28%	446	1,583	(1,138)	28%	3,800	3,354
933	4330	NATURAL GAS	31	10	21	317%	113	49	64	230%	118	5
938	4390	SEWER AND OTHER	31	63	(31)	<u>50</u> %	158	313	(155)	<u>50</u> %	752	594
	TOTAL	UTILITIES	<u>167</u>	424	(256)	<u>39%</u>	<u>795</u>	2,118	(1,322)	<u>38%</u>	5,083	4,288

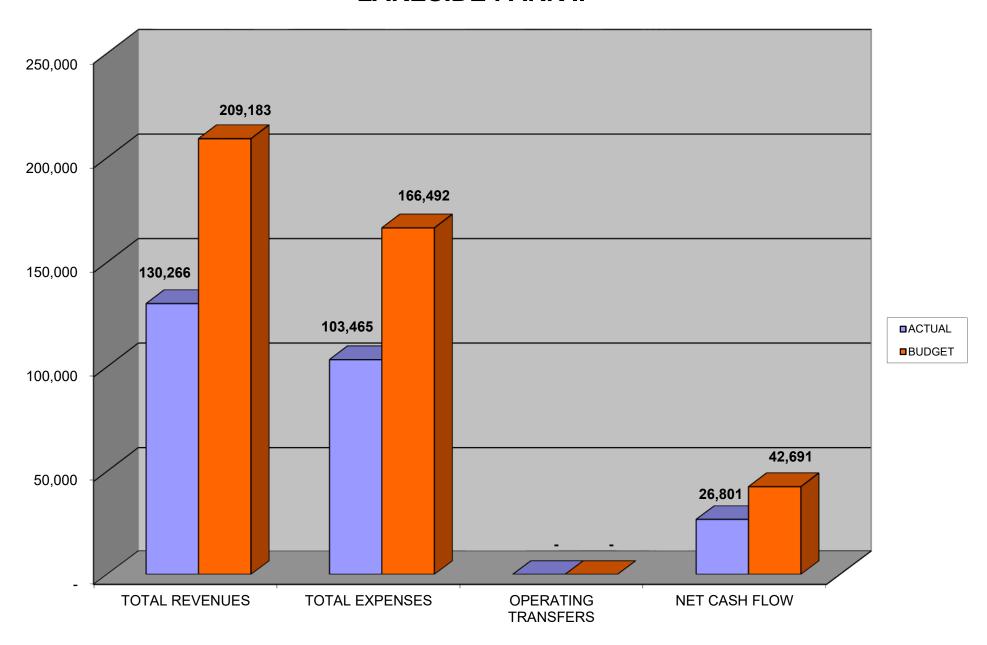
LAKESIDE PARK I

	ACCT		CURRENT	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# 	DESCRIPTION ADDITIONS	May-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	656	575	82	114%	3,391	2,874	517	118%	6,897	3,506
945	4433		309	173	136	178%	1,087	867	220	125%	2,080	993
943	4420		154	707	(553)	22%	336	3,533	(3,197)	10%	3,600	3,264
		CONTRACT COSTS			. ,				, , ,			
943		GARBAGE & TRASH	25	83	(58)	30%	135	417	(282)	32%	1,000	865
		COOLING / AIR CONDITIONING	-	42	(42)	0%	1,575	208	1,367	756%	500	(1,075)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	270	240 42	30	113% 0%	1,350	1,200 208	150	113% 0%	2,880 500	1,530 500
		UNIT TURNAROUNDS ELECTRICAL	-	42	(42) (42)	0%	_	208	(208) (208)	0%	500	500
		PLUMBING	_	21	(21)	0%	_	104	(104)	0%	250	250
		EXTERMINATION	_	58	(58)	0%	2,294	292	2,002	787%	700	(1,594)
		JANITORIAL	-	-	`-′	-	· -	-	, <u>-</u>	-	-	-
		ROUTINE MAINTENANCE	-	167	(167)	0%	631	833	(202)	76%	2,000	1,369
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	<u> </u>									
	TOTAL	ORDINARY MAINT & OPER	1,414	2,149	(734)	<u>66%</u>	10,799	10,745	<u>55</u>	<u>101%</u>	20,907	10,108
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER				<u>-</u>						
	TOTAL INSUR	PROTECTIVE SERVICES ANCE				=				=	<u>-</u>	
961	4510	INSURANCE	4,868	389	4,479	1253%	6,422	1,943	4,479	331%	4,663	(1,759)
969	TOTAL	. INSURANCE EXPENSES	4,868	389	4,479	1253%	6,422	1,943	4,479	331%	4,663	(1,759)
		RAL EXPENSES										
		OTHER GENERAL EXPENSES COMPENSATED ABSENCES	-	707	(707)	0%	-	3,533	(3,533)	0%	8,480	8,480
		PAYMENTS IN LIEU OF TAXES	_	-	_	-	_	-	_	_	-	-
		BAD DEBTS	-	42	(42)	0%	-	208	(208)	0%	500	500
		INTEREST EXPENSE										
	TOTAL	GENERAL EXPENSES		748	(748)	<u>0</u> %		3,742	(3,742)	<u>0</u> %	8,980	8,980
969	TOTAL	OPERATING EXPENDITURES	7,722	5,862	1,859	<u>132%</u>	26,199	29,310	(3,111)	<u>89%</u>	65,465	39,266
970	CASH	FLOW FROM OPERATIONS	2,683	5,993	(3,309)	<u>45%</u>	22,424	29,965	(7,540)	<u>75%</u>	76,431	54,007
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	_	-	-	-	_	-	_	-	-	-
		GROUND LEASE	209	208	0	100%	1,042	1,042	(0)	100%	2,501	1,459
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-		-	-		-	-	-	_,	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	3,167	(3,167)	0%	-	15,833	(15,833)	0%	38,000	38,000
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	-	(600)	- 00/	-	3 000	(3.000)	- 00/	7 200	7 200
				600	(600)	<u>0</u> %		3,000	(3,000)	<u>0</u> %	7,200	7,200
		OTHER EXPENSES	209	3,975	(3,766)	<u>5%</u>	1,042	<u>19,875</u>	(18,834)	<u>5%</u>	<u>47,701</u>	46,659
		EXPENDITURES	<u>7,930</u>	9,837	(1,907)	<u>81%</u>	<u>27,241</u>	<u>49,186</u>	(21,945)	<u>55%</u>	<u>113,166</u>	<u>85,925</u>
	DEPRE	ECIATION ADD BACK				<u>-</u>				=		
	NET C	ASH FLOW	2,475	2,018	457	<u>123%</u>	21,383	10,089	11,293	<u>212%</u>	28,730	7,347

LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>May-18</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	8,997	10,897	(1,900)	83%	45,201	54,483	(9,282)	83%	130,758	85,557
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	_	-	-	-	-	-	-	_	-	-
TOTAL HUD PHA GRANTS	8,997	10,897	(1,900)	83%	45,201	54,483	(9,282)	83%	130,758	85,557
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	641	17	(624)	3845%	1,068	83	(985)	1281%	200	(868)
4140 STAFF TRAINING	-	17	. 17 [°]	0%	80	83	3	96%	200	120
4150 TRAVEL	48	33	(14)	143%	48	167	119	29%	400	352
4170 ACCOUNTING	-	58	58	0%	-	292	292	0%	700	700
4190 SUNDRY	-	83	83	0%	-	417	417	0%	1,000	1,000
4190.2 TELEPHONE/COMMUNICATIONS	1,122	108	(1,014)	1036%	1,122	542	(580)	207%	1,300	178
4190.3 POSTAGE	-	25	25	0%	-	125	125	0%	300	300
4190 OFFICE SUPPLIES	-	42	42	0%	-	208	208	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	83	83	0%	200	200
4190 EVICTION COST	-	17	17	0%	-	83	83	0%	200	200
4190.9 CONTRACT COST - ADMIN		83	83	<u>0</u> %	85	417	331	<u>20</u> %	1,000	915
TOTAL ADMINISTRATIVE	1,811	500	(1,311)	<u>362%</u>	2,403	2,500	97	<u>96%</u>	6,000	3,597
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	208	208	0%	-	1,042	1,042	0%	2,500	2,500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		2,492	2,492	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES		<u>707</u>	707	<u>0%</u>		3,533	3,533	<u>0%</u>	<u>8,480</u>	8,480

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

	ASSET		O 17 11	LIABIL	ITIES	
Cash Unrestricted 341 Sank Overdraft 3.11 Accounts Payable < 50 Days	AUULI			LIADIL		
Unrestricted for Payment of Current Liabilities 94,339 312 Accounts Payable ≈ 90 Days Past Due 9-				311		_
Cash - Restricted for Payment of Current Labilities 313 Accounts payable -90 Days Past Due	111		Q4 33Q			_
Cash - Restricted Mod and Development 3,700 321 Accrued WagenPayroll Taxoes Payable 10,458			54,005		• = •	_
177 178		•	_			_
Cash - Ternant Security Deposits 13,129 248 Accrued Interest Payable Programs		· •	177 907		• •	10.458
Total Cash 285.375 325 Account Prevail Payable 1-						10,430
Receivables 331 Accounts Payable - HUR Phrograms		, ,			3 , ,	
Accounts Receivable - PHA Projects 332 Accounts Payable - PHA Projects 8,0118	100		200,373		-	-
Accounts Receivable - INLD Other Frojects	121				,	-
		·	-		• • •	90.019
1,943 1,945 1,94		· · · · · · · · · · · · · · · · · · ·	120 722			,
Accounts Receivable - Tenants Dwelling Rents 1,570 343 Current Portion of Long-term Debt - Capital Projects			120,723			,
Allowance for Doubfful Accounts - Dwelling Rents			1 570			1,943
28		<u> </u>	1,570		, ,	-
127		ŭ	-			-
Fraud Recovery			-			-
Monance for Doubtful Accounts - Fraud 1988 1989 19		5 5	-			-
			-			-
Total Receivables - Net of Allowances for doubtful accts 130,293 Non-current Liabilities 1,489,151 131			-			
Investments - Unrestricted 1,489,151 1,189,151				310		105,549
131	120	Total Receivables - Net of Allowances for doubtful accts	130,293			
1,424 1,425 1,42					, ,	1,489,151
132 Investments - Restricted - 355 353 Noncurrent Liabilities - Other - -			-		•	-
14.2 Prepaid Expenses and Other Assets 433,255 353 Noncurrent Liabilities - Other 1,490,575 14.3 Inventories - 350 Total Noncurrent Liabilities 1,490,575 14.3.1 Allowance for Obsolete Inventory - 350 DEFERRIBITIONS OF RESOURCES Total Liabilities 1,595,124 14.4 Interprogram Due From - 400 Deferred Inflows of Resources - Pension Related Items - 2 14.6 Amounts To Be Provided - 500 Total Other Current Assets - 600 Contributed Capital - 7 15.0 Total Other Current Assets - 502 Project Notes (HUD) - 7 - 7 16.1 Land - 7 504 Not HUD PHA Contributions - 7 - 7 16.2 Buildings 2,791,400 507 Other Contributions - 7 - 7 16.2 Euch Intrustructure 1,793,726 508 Not Intrustructure - 7 - 7 - 7 Other Contributions - 7 - 7 - 7 - 7 - 7 Other Contributions - 7 - 7 <			-		·	1,424
143	132	Investments - Restricted	-	355	Loan Liability - Non Current	-
Allowance for Obsolete Inventory 1,596,124 143.1	142	Prepaid Expenses and Other Assets	433,255		Noncurrent Liabilities - Other	
Interprogram Due From	143	Inventories	-	350	Total Noncurrent Liabilities	1,490,575
Assets Held for Sale	143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,596,124
Amounts To Be Provided	144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	
Total Other Current Assets 433,255 501 Investment in General Fixed Assets	145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
	146	Amounts To Be Provided	-	EQUIT	<u>Y:</u>	
Non-current Assets:		Total Other Current Assets	433,255	501	Investment in General Fixed Assets	-
Fixed Assets 503 Long-term Debt - HÚD Guaranteed - 161 Land - 504 Net HUD PHA Contributions - 168 Infrastructure 173,726 505 Other HUD Contributions - 162 Buildings 2,791,400 507 Other Contributions - 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - - 508.1 Net Investment in Capital Assets 913,780 165 Leasehold Improvements 0. - 508.1 Net Investment in Capital Assets 913,780 166 Accumulated Depreciation (2,150,454) Purporter Season of Investment in Capital Assets 913,780 167 Construction in Progress 1,588,258 Reserved Fund Balance: - 160 Total Fixed Assets - Net of Accumulated Depreciation 2,402,931 509 Fund Balance Reserved for Encumbrances/ - 171 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balanc	150	Total Current Assets	848,922		Contributed Capital	
Fixed Assets 503 Long-term Debt - HÚD Guaranteed - 161 Land - 504 Net HUD PHA Contributions - 168 Infrastructure 173,726 505 Other HUD Contributions - 162 Buildings 2,791,400 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - - 508.1 Net Investment in Capital Assets 913,780 165 Leasehold Improvements 0. - 508.1 Net Investment in Capital Assets 913,780 166 Accumulated Depreciation (2,150,454) -		Non-current Assets:		502	Project Notes (HUD)	-
161 Land - 504 Net HUD PHA Contributions - 168 Infrastructure 173,726 505 Other HUD Contributions - 162 Buildings 2,791,400 507 Other Contributions - 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributions - 164 Furniture, Equipment & Machinery - Administration - 508.1 Net Investment in Capital Assets 913,780 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 913,780 166 Accumulated Depreciation (2,150,454) Reserved Fund Balance - 167 Construction in Progress 1,588,258 Reserved Fund Balance: - 160 Total Fixed Assets - Net of Accumulated Depreciation 2,402,931 509 Fund Balance Reserved for Encumbrances/ - 171 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities - 173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 17		Fixed Assets		503		-
162 Buildings 2,791,400 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - </td <td>161</td> <td></td> <td>-</td> <td>504</td> <td>S .</td> <td>-</td>	161		-	504	S .	-
162 Buildings 2,791,400 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - </td <td>168</td> <td>Infrastructure</td> <td>173.726</td> <td>505</td> <td>Other HUD Contributions</td> <td>_</td>	168	Infrastructure	173.726	505	Other HUD Contributions	_
Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital -			,	507	Other Contributions	_
Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation (2,150,454) Construction in Progress 1,588,258 Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Net of Accumulated Depreciation Total Fixed Assets - Nor Current Notes, Loans, Mortgages Receivable - Non Current Total Assets Total Nor Current Total Assets Total Nor-Current Assets Total Assets Total Assets Total Assets Sol. 1 Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Fun		S .	-			
Leasehold Improvements - 508.1 Net Investment in Capital Assets 913,780 Accumulated Depreciation (2,150,454) 167 Construction in Progress 1,588,258 1,588,258 160 Total Fixed Assets - Net of Accumulated Depreciation 2,402,931 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance Part F			-			
166Accumulated Depreciation(2,150,454)167Construction in Progress1,588,258Reserved Fund Balance:160Total Fixed Assets - Net of Accumulated Depreciation2,402,931509Fund Balance Reserved for Encumbrances/171Notes, Loans, Mortgages Receivable - Non Current-Designated Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets-511.1Restricted Net Position-175Investments in Joint Ventures-512Undesignated Fund Balance/Retained Earnings-176Total Assets-512Unrestricted Net Position741,949200Deferred Outflows of Resources - Pension Plan-513Total Equity1,655,729			_	508.1	Net Investment in Capital Assets	913 780
167Construction in Progress1,588,258Reserved Fund Balance:160Total Fixed Assets - Net of Accumulated Depreciation2,402,931509Fund Balance Reserved for Encumbrances/-171Notes, Loans, Mortgages Receivable - Non Current-Designated Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets-511.1Restricted Net Position-176Investments in Joint Ventures-512Undesignated Fund Balance/Retained Earnings-176Total Assets-512Unrestricted Net Position741,949200Deferred Outflows of Resources - Pension Plan-513Total Equity1,655,729		•	(2 150 454)	000.1	Not investment in Capital 7 650to	310,700
Total Fixed Assets - Net of Accumulated Depreciation 7,402,931 7,509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance Posignated Fund Balance Posignated Fund Balance Posignated Fund Balance Fund Balance Reserved for Capital Activities Fund Balance Reserved for Encumbrances/ Fund Balance Reserved for Capital Activities Fund Balance Reserved		·			Reserved Fund Ralance:	
171 Notes, Loans, Mortgages Receivable - Non Current - Designated Fund Balance - 172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Capital Activities - 173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position - 176 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - 176 Total Assets - 512 Unrestricted Net Position 741,949 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,655,729		<u> </u>		509		_
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Capital Activities - 173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position - 176 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - 176 Total Assets - 512.1 Unrestricted Net Position 741,949 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,655,729		·		000		
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position - 176 Investments in Joint Ventures - 512.1 Undesignated Fund Balance/Retained Earnings - 176 Total Assets - 512.1 Unrestricted Net Position 741,949 200 Deferred Outflows of Resources - Pension Plan - 513.1 Unrestricted Net Position Total Equity 1,655,729		, , , , ,	-	E10	· · · · · · · · · · · · · · · · · · ·	-
174 Other Assets - 511.1 Restricted Net Position - - - 511.1 Restricted Net Position -			-		·	
176 Investments in Joint Ventures - 511.1 Restricted Net Position - Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 3,251,853 512.1 Unrestricted Net Position 741,949 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,655,729			-	511	i otal Reserved Fund Dalance	
Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 3,251,853 512.1 Unrestricted Net Position 741,949 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,655,729			-	F44.4	Destricted Net Desiries	
Total Assets 3,251,853 512.1 Unrestricted Net Position 741,949 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,655,729	1/6					-
200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,655,729			-		· · · · · · · · · · · · · · · · · · ·	-
Total Assets & Deferred Outflows of Resources 3,251,853 600 Total Liabilities and Equity 3,251,853	200				•	
		Total Assets & Deferred Outflows of Resources	3,251,853	600	Total Liabilities and Equity	3,251,853

LAKESIDE PARK II

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# NUF	DESCRIPTION	<u>May-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		ATING INCOME										
703	3110	GROSS POTENTIAL RENT	2,988	2,743	245	109%	15,313	13,715	1,598	112%	32,916	17,603
704	3422	LESS: VACANCY LOSS		(55)	55	<u>0</u> %	<u>-</u>	(274)	274	<u>0</u> %	(658)	(658)
		NET TENANT REVENUE	2,988	2,798	299	<u>109%</u>	<u>15,313</u>	13,989	1,873	1	32,258	16,945
	3401	TENANT REVENUE - OTHER	259	250	9	103%	383	1,250	(867)	31%	3,000	2,617
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION			<u>-</u>					<u> </u>		
706	3431	NET OPERATING SUBSIDY			-	-			-	-		
700		HUD PHA OPERATING GRANT CFP / S8	36,632	37,872	(1,240)	97%	113,787	189,360	(75,573)	60%	454,464	340,677
708		OTHER GOVERNMENT GRANTS	-	-	(00)	-	-	-	- (447)	-	4 000	4.000
711		INVESTMENT INCOME - UNRESTRICTED	-	83	(83)	0%	-	417	(417)	0%	1,000	1,000
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	_	-	-	_	_	_	_	_	_
715		OTHER REVENUE	_	833	(833)	0%	701	4,167	(3,466)	17%	10,000	9,299
720		INVESTMENT INCOME - RESTRICTED	16	-	16	-	81	-,	81	-	-	(81)
700	ΤΩΤΔΙ	REVENUES	39,895	41,837	(1,942)	95%	130,266	209,183	(78,368)	62%	500,722	370,456
		G EXPENDITURES		41,007	(1,042)	<u>30 70</u>	100,200	200,100	(10,000)	<u>02 / 0</u>	000,722	010,400
		ISTRATIVE										
	4110	ADMINISTRATIVE SALARIES	1,118	1,920	(801)	58%	6,031	9,598	(3,567)	63%	23,034	17,003
912	4182	EBC - ADMIN	299	940	(641)	32%	2,043	4,699	(2,656)	43%	11,278	9,235
012		AUDITING FEES	-	292	(292)	0%	1,496	1,458	38	103%	3,500	2,004
		MANAGEMENT FEES	_	2.434	(2,434)	0%	4,200	12,168	(7,968)	35%	29,203	25,003
		BOOKKEEPING FEES	_	221	(221)	0%	_	1,103	(1,103)	0%	2,646	2,646
		ADVERTISING & MARKETING	_	_	-	-	_	,	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	408	1,667	(1,258)	<u>24</u> %	1,953	8,333	(6,380)	<u>23</u> %	20,000	18,047
	TOTAL	ADMINISTRATIVE	1,826	7,472	(5,646)	<u>24%</u>	15,723	37,359	(21,636)	<u>42%</u>	89,661	73,938
	TENAN	IT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER			<u>-</u> .					<u>-</u> .	<u>-</u>	
	TOTAL	TENANT SERVICES				<u>=</u>				<u>-</u>		
	UTILITI	IES				_				_		
931	4310	WATER	118	141	(23)	84%	257	703	(445)	37%	1,687	1,430
932	4320	ELECTRICITY	231	1,302	(1,071)	18%	2,125	6,511	(4,386)	33%	15,626	13,501
933	4330	NATURAL GAS	-	40	(40)	0%	34	201	(167)	17%	482	448
938	4390	SEWER AND OTHER	39	256	(217)	<u>15</u> %	262	1,279	(1,017)	<u>20</u> %	3,069	2,807
	TOTAL	UTILITIES	388	1,739	(1,350)	<u>22%</u>	2,678	8,693	(6,015)	<u>31%</u>	20,864	<u>18,186</u>

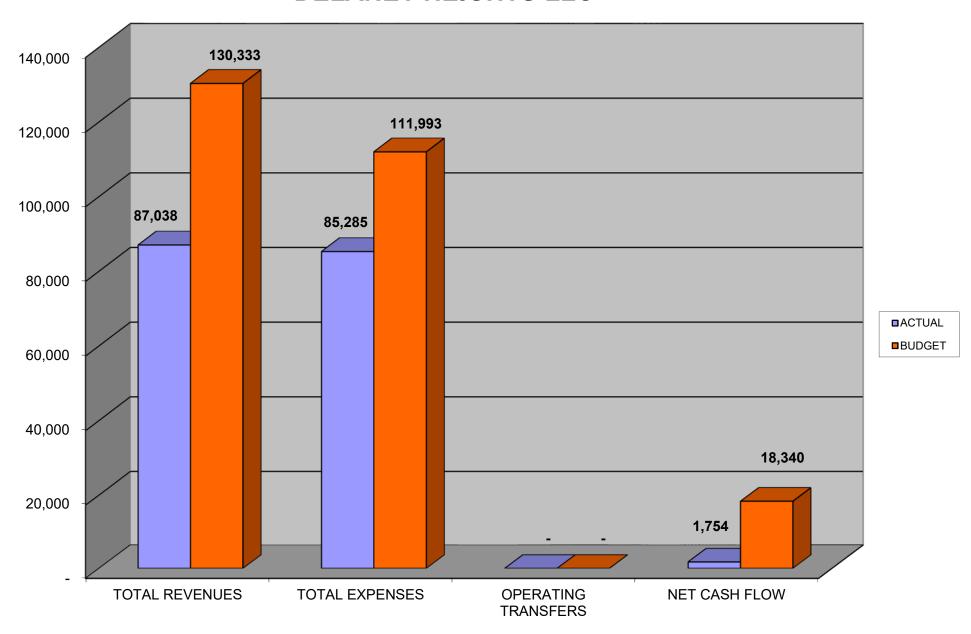
LAKESIDE PARK II

			CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
	ACCT		MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM	# OPDIN	DESCRIPTION IARY MAINT & OPERATIONS	<u>May-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941			2,541	2,256	285	113%	13,216	11,279	1,937	117%	27,070	13,854
945	4433		1,160	668	491	173%	4,125	3,342	784	123%	8,020	3,895
943	4420		1,045	575	470	182%	1,686	2,875	(1,189)	59%	6,700	5,014
0.40		CONTRACT COSTS	400		(400)	4.40/	4.500	4.450	40.4	1000/	0.500	4.000
943		GARBAGE & TRASH COOLING / AIR CONDITIONING	129	292 42	(163) (42)	44% 0%	1,592	1,458 208	134 (208)	109% 0%	3,500 500	1,908 500
		ELEVATOR MAINTENANCE	-	42	(42)	-	_	206	(208)	-	500	500
		LANDSCAPE & GROUNDS	1,417	983	433	144%	5,669	4,917	752	115%	11,800	6,131
		UNIT TURNAROUNDS	-	-	-	-	_	-	-	-	· -	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	208	(208)	0%	500	500
		EXTERMINATION JANITORIAL	-	250	(250)	0%	2,556	1,250	1,306	204%	3,000	444
		ROUTINE MAINTENANCE	1,500	167	1,333	900%	1,500	833	667	180%	2,000	500
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	2,000	-
	TOTAL	ORDINARY MAINT & OPER	7,791	5,274	2,517	148%	30,344	26,371	3,973	115%	63,090	32,746
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER									_	
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				<u>-</u>		
	INSUR											
		INSURANCE	(4,578)	1,580	(6,158)	- <u>290</u> %	1,741	7,899	(6,158)	<u>22</u> %	18,957	17,216
		INSURANCE EXPENSES	(4,578)	1,580	<u>(6,158)</u>	<u>-290%</u>	<u>1,741</u>	7,899	<u>(6,158)</u>	<u>22%</u>	<u> 18,957</u>	<u>17,216</u>
		RAL EXPENSES			,,				/a aaas			
962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	176	2,875	(2,699)	6%	6,900	6,724
		COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES	_	-	-	-	_	_	_	_	-	-
		BAD DEBTS	_	167	(167)	0%	_	833	(833)	0%	2,000	2,000
		INTEREST EXPENSE					<u>-</u>				<u> </u>	
	TOTAL	GENERAL EXPENSES	-	742	(742)	0%	176	3,708	(3,533)	<u>5</u> %	8,900	8,724
969	TOTAL	OPERATING EXPENDITURES	5,427	16,806	(11.379)	<u>32%</u>	50,662	84,030	(33,368)	<u>60%</u>	201,472	150.810
		FLOW FROM OPERATIONS	34.468	25.031	9.437	138%	79.604	125,153	(45.548)	64%	299,250	219.646
		R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP	_	-	_		_	_	_	-	_	-
		GROUND LEASE	8.000	8,000	(0)	100%	40.000	40,000	(0)	100%	96.001	56,001
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	4,394	-	4,394	-	12,803	-	12,803	-	-	(12,803)
		DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	30,649	(30,649)	0%	73,557	73,557
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4715	DEPRECIATION HOUSING ASSISTANCE PAYMENTS	_	-	_		_	_	_	-	_	_
575	-1, 10	OTHER ITEMS	-	2,363	(2,363)	0%	-	11,813	(11,813)	0%	28,350	28,350
	TOTAL	OTHER EXPENSES	12,394	16,492	(4,098)	<u>75%</u>	52,803	82,462	(29,658)	64%	197.908	145,105
		EXPENDITURES	17,821	33,298	(15,478)	<u>54%</u>	103,465	166,492	(63,027)	62%	399,380	295,915
		ECIATION ADD BACK				<u>= . , o</u>				<u></u>		
		ASH FLOW	22,074	8,538	13,536	<u>259%</u>	26,801	42,691	(15,342)	<u>63%</u>	101,342	74,541

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>May-18</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	- 36,632 -	37,872 -	- - (1,240) -	- - 97% -	- - 113,787 -	- - 189,360 -	- - (75,573) -	- - 60% -	- - 454,464 -	340,677 -
3410.2 PORT IN ADMINISTRATIVE FEES EARNE										
TOTAL HUD PHA GRANTS	36,632	<u>37,872</u>	(1,240)	<u>97%</u>	<u>113,787</u>	<u>189,360</u>	<u>(75,573)</u>	<u>60%</u>	<u>454,464</u>	<u>340,677</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%		208	208	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	305	208	(96)	146%	500	195
4150 TRAVEL	181	125	(56)	145%	181	625	444	29%	1,500	1,319
4170 ACCOUNTING	-	242	242	0%	-	1,208	1,208	0%	2,900	2,900
4190 SUNDRY	227	283	56	80%	1,131	1,417	286	80%	3,400	2,269
4190.2 TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	2,250	2,250	0%	5,400	5,400
4190.3 POSTAGE 4190 OFFICE SUPPLIES	-	92	92 42	0%	-	458	458	0% 0%	1,100	1,100
4190 OFFICE SUPPLIES 4190 CONTRACT COST-COPIER/SECURITY	-	42 58	42 58	0% 0%	-	208 292	208 292	0%	500 700	500 700
4190 CONTRACT COST-COPIER/SECURITY	-	36 42	42	0%	-	292	292	0%	500	700 500
4190.9 CONTRACT COST - ADMIN	_	250	250	0%	336	1,250	914	27%	3,000	2,664
TOTAL ADMINISTRATIVE	408	1,667	1,258	24%	1,953	8,333	6,380	23%	20,000	18,047
	400	1,007	1,230	<u>24 / 0</u>	1,900	0,333	0,300	<u>23 / 0</u>	20,000	10,047
TOTAL GENERAL EXPENSES		E7E	575	00/	176	0.075	2 600	6%	6.000	6 704
4590 OTHER GENERAL EXPENSE 4590 FSS CONTRIBUTIONS	-	575	5/5	0%	176	2,875	2,699	0%	6,900	6,724
4590 FSS CONTRIBUTIONS 4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES		<u>575</u>	575	0%	176	2,875	2,699	<u>6%</u>	6,900	6,724

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	S		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	78.490	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	2,915
114	Cash - Tenant Security Deposits	9,662	324	Accrued Contingency Liability	_,-,-
100	Total Cash	88,152	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	4,211
124	Accounts Receivable - Other Government	102,160	341	Tenant Security Deposits	9,662
125	Accounts Receivable - Miscellaneous		342	Unearned Revenue	(354)
126	Accounts Receivable - Tenants Dwelling Rents	(790)	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(.00)	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	16,435
120	Total Receivables - Net of Allowances for doubtful accts	101,370	010	Non-current Liabilities:	10,400
120	Total Necelvables - Net of Allowalices for doubtful accts	101,570	351	Long-term Debt, Net of Current - Capital Projects	
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	1,137
132	Investments - Restricted for Payments of Current Liabilities Investments - Restricted	-	355	•	1,137
142	Prepaid Expenses and Other Assets	350,481	353	Loan Liability - Non Current	-
	• •	350,461	350	Noncurrent Liabilities - Other Total Noncurrent Liabilities	1,137
143	Inventories	-	330		1,137
440.4			200	T = 4 = 1 1 ! = L !!!4! = =	47 574
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	17,571
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	17,571
144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	17,571
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:	17,571
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 350,481	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - -	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 350,481	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)	
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	- - - 350,481	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	
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	350,481 540,003	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	
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	350,481 540,003	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	
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	350,481 540,003	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	- 17,571
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	350,481 540,003	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	
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	350,481 540,003	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	350,481 540,003	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	- 17,571
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	350,481 540,003	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	350,481 540,003	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	350,481 540,003	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	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171	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	350,481 540,003	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	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current 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	350,481 540,003	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/	- - - - - - - - -
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	350,481 540,003	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	350,481 540,003	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	350,481 540,003	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	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	350,481 540,003	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	350,481 540,003	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	350,481 540,003 137,877 2,127,388 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	558,556
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	350,481 540,003 137,877 2,127,388 	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 Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	558,556

DELANEY HEIGHTS LLC

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH <u>May-18</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
		ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	3,508	2,840 (57)	668 57	124% 0%	15,699	14,200 (284)	1,499 284	111% 0%	34,080 (682)	18,381 (682)
704	0422		0.500			_	45.000			<u>2</u> /⁰ . 1		
		NET TENANT REVENUE	<u>3,508</u>	2,897	<u>725</u>	<u>124%</u>	<u>15,699</u>	14,484	1,783		33,398	17,699
	3401	TENANT REVENUE - OTHER	-	250	(250)	0%	-	1,250	(1,250)	0%	3,000	3,000
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION					<u>-</u>				<u>-</u>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	12,084	22,078	(9,994)	55%	69,488	110,390	(40,902)	63%	264,936	195,448
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	50	(50)	0%	-	250	(250)	0%	600	600
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY			-	-			-	-		
715		OTHER REVENUE	215	792	(577)	27%	1,852	3,958	(2,107)	47%	9,500	7,648
720		INVESTMENT INCOME - RESTRICTED			<u>-</u>							
700	TOTAL	REVENUES	<u> 15,807</u>	26,067	(10,259)	<u>61%</u>	87,038	130,333	(42,726)	<u>67%</u>	<u>311,434</u>	224,396
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	893	1,558	(666)	57%	4,812	7,792	(2,980)	62%	18,700	13,888
912	4182	EBC - ADMIN	241	761	(520)	32%	1,643	3,807	(2,163)	43%	9,136	7,493
	4171	AUDITING FEES	-	292	(292)	0%	1,224	1,458	(234)	84%	3,500	2,276
		MANAGEMENT FEES	-	1,492	(1,492)	0%	4,165	7,458	(3,294)	56%	17,900	13,735
		BOOKKEEPING FEES	-	175	(175)	0%	-	875	(875)	0%	2,100	2,100
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	143	1,400	(1,257)	<u>10</u> %	686	7,000	(6,314)	<u>10</u> %	16,800	16,114
	TOTAL	ADMINISTRATIVE	1,277	5,678	(4,401)	22%	12,529	28,390	(15,861)	44%	68,136	55,607
	TENAN	T SERVICES										
921	4210	SALARIES	-	-	-	-	_	_	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	_	-	_	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
	ΤΟΤΔΙ	TENANT SERVICES				_			_		_	
	UTILITI					=				=		
931		WATER	323	112	211	289%	723	560	163	129%	1,343	620
932	4320	ELECTRICITY	360	1,036	(677)	35%	723 896	5,182	(4,286)	17%	1,343	11,541
933	4330	NATURAL GAS	39	32	7	122%	168	160	(4,200)	105%	384	216
938		SEWER AND OTHER	131	204	(73)	64%	299	1,018	(718)	29%	2,443	2,144
			853									
	IUIAL	UTILITIES	853	1,384	(531)	<u>62%</u>	2,086	6,920	(4,833)	<u>30%</u>	16,607	14,521

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION ARY MAINT & OPERATIONS	<u>May-18</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	2,049	1,813	236	113%	10,642	9,067	1,576	117%	21,760	11,118
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	943	540	403	175%	3,344	2,698	645	124%	6,476	3,132
943	4420	MATERIALS	2,431	417	2,015	584%	3,694	2,083	1,610	177%	5,000	1,306
		CONTRACT COSTS										
943		GARBAGE & TRASH	100	267	(167)	38%	322	1,333	(1,011)	24%	3,200	2,878
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	3,100	42	3,058	7440%	9,895	208	9,687	4750%	500	(9,395)
		LANDSCAPE & GROUNDS	667	783	(116)	85%	3,335	3,917	(582)	- 85%	9,400	6,065
		UNIT TURNAROUNDS	-	705	(110)	-	5,555	5,917	(302)	-	9,400	0,003
		ELECTRICAL	_	42	(42)	0%	_	208	(208)	0%	500	500
		PLUMBING	-	42	(42)	0%	-	208	(208)	0%	500	500
		EXTERMINATION	-	217	(217)	0%	928	1,083	(155)	86%	2,600	1,672
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
0.40	4400	ROUTINE MAINTENANCE	1,860	42	1,818	4464%	4,403	208	4,195	2114%	500	(3,903)
943		OTHER MISCELLANEOUS CONTRACT COSTS										
		ORDINARY MAINT & OPER	<u>11,151</u>	4,203	<u>6,948</u>	<u>265%</u>	<u>36,563</u>	<u>21,015</u>	<u>15,548</u>	<u>174%</u>	<u>50,436</u>	13,873
		PROTECTIVE SERVICES CONTRACT COSTS										
	4400	PROTECTIVE SERVICES OTHER	-	-			_	-	-		-	-
	TOTAL	PROTECTIVE SERVICES										
	INSUR					=				=		
961		INSURANCE	13,864	1,259	12,605	1102%	18,898	6,293	12,605	300%	15,102	(3,796)
969	TOTAL	INSURANCE EXPENSES	13,864	1,259	12,605	1102%	18,898	6,293	12,605	300%	15,102	(3,796)
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	667	(667)	0%	138	3,333	(3,196)	4%	8,000	7,862
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-		-	-		-
		BAD DEBTS	-	42	(42)	0%	488	208	279	234%	500	13
	TOT 41	INTEREST EXPENSE		700	(700)	- 00/		2.542	(2.046)	400/	9.500	7.075
		GENERAL EXPENSES		708	(708)	<u>0</u> %	625	3,542	(2,916)	<u>18</u> %	8,500	7,875
		OPERATING EXPENDITURES	<u>27,145</u>	13,232	<u>13,913</u>	<u>205%</u>	<u>70,702</u>	66,159	<u>4,543</u>	<u>107%</u>	<u>158,781</u>	88,079
970		FLOW FROM OPERATIONS	<u>(11,337)</u>	<u>12,835</u>	<u>(24,172)</u>	<u>-88%</u>	<u>16,337</u>	<u>64,174</u>	<u>(47,837)</u>	<u>25%</u>	<u>152,653</u>	<u>136,316</u>
	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	2,917	2,917	(0)	100%	14,583	14,584	(0)	100%	35,001	20,418
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	31,250	(31,250)	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
911	4010	DEPRECIATION	-	-	_	_	_	-	-	_	-	_
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	_	_	_	-	_	-	_
		OTHER ITEMS										
	TOTAL	OTHER EXPENSES	2,917	9,167	(6,250)	32%	14,583	45,834	(31,250)	32%	110,001	95,418
900	TOTAL	EXPENDITURES	30,061	22,399	7,663	134%	85,285	111,993	(26,708)	76%	268,782	183,497
	DEPRE	CIATION ADD BACK										
	NET C	ASH FLOW	(14,254)	3,668	(17,922)	<u>-389%</u>	1,754	18,340	(16,586)	<u>10%</u>	42,652	40,898

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH May-18	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME	may 10	<u> </u>	<u> </u>	<u></u>	71010712	<u> </u>	<u> </u>		<u> </u>	112
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	_	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	12,084	22,078	(9,994)	55%	69,488	110,390	(40,902)	63%	264,936	195,448
3410.1 ADMINISTRATIVE FEES EARNED	-	_	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED		<u> </u>								
TOTAL HUD PHA GRANTS	12,084	22,078	(9,994)	<u>55%</u>	<u>69,488</u>	<u>110,390</u>	(40,902)	<u>63%</u>	<u>264,936</u>	<u>195,448</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	208	208	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	241	208	(32)	115%	500	259
4150 TRAVEL	143	100	(43)	143%	143	500	357	29%	1,200	1,057
4170 ACCOUNTING	-	208	208	0%	-	1,042	1,042	0%	2,500	2,500
4190 SUNDRY	-	225	225	0%	35	1,125	1,090	3%	2,700	2,665
4190.2 TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	1,792	1,792	0%	4,300	4,300
4190.3 POSTAGE	-	71	71	0%	-	354	354	0%	850	850
4190 OFFICE SUPPLIES	-	42	42	0%	-	208	208	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	229	229	0%	550	550
4190 EVICTION COST	-	42	42	0%	-	208	208	0%	500	500
4190.9 CONTRACT COST - ADMIN		225	225	<u>0</u> %	267	1,125	858	<u>24</u> %	2,700	2,433
TOTAL ADMINISTRATIVE	143	1,400	1,257	<u>10%</u>	686	7,000	6,314	<u>10%</u>	<u>16,800</u>	<u>16,114</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	667	667	0%	138	3,333	3,196	4%	8,000	7,862
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u> </u>								
TOTAL OTHER GENERAL EXPENSES		<u>667</u>	667	<u>0%</u>	<u>138</u>	3,333	<u>3,196</u>	<u>4%</u>	8,000	7,862