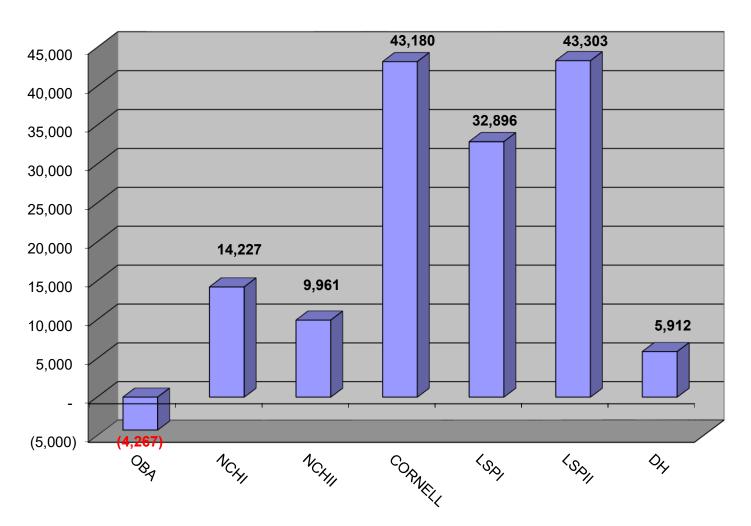
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2018

Financial Statements

<u>August 31, 2018</u>

Avon Park Housing Development Corporation

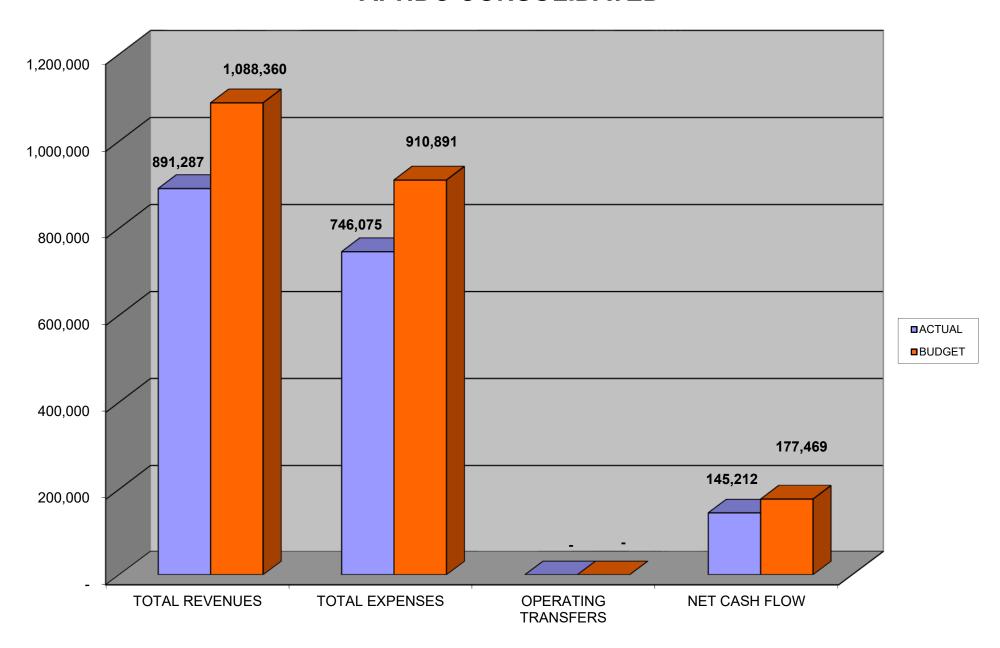


Year to Date Net Income

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

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	47,562	1111.01 GENERAL FUND CHECKING	48,472
TOTAL	47,562	1114.00 SECURITY DEPOSITS	13,302
		1162.1 ESCROW -BONNEVILLE-TAXES	43,411
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	10,677
1111.40 GENERAL FUND-CORNELL COLONY	163,738	1162.12 ESCROW-BONNEVILLE-REPL RS	81,423
1111.60 CORNELL COLONY - OP DEF RESERVES	-	TOTAL	197,285
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,502		
1162.10 ESCROW INSURANCE & TAXES	23,103	NORTH CENTRAL HEIGHT II	
116212 ESCROW REPLACE RESERVE	38,240	1111.01 GENERAL FUND CHECKING	17,730
1171.00 FH OPERATING DEFICIT RESERVE	117,512	1114.00 SECURITY DEPOSITS	10,802
TOTAL	356,096	1162.1 ESCROW-BONNEVILLE-TAXES	34,938
	_	1162.11 ESCROW-BONNEVILLE - INSURANCE	19,609
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	65,153
1111.00 GENERAL FUND-LAKESIDE PARK I	54,738	TOTAL	148,231
1114.00 SECURITY DEPOSIT	3,325		
1162.01 ESCROW	925	LAKESIDE PARK II	
1162.02 RESERVES	27,140	1111.00 GENERAL FUND-LAKESIDE PARK II	48,501
TOTAL	86,129	1114.00 SECURITY DEPOSIT	13,248
		1162.00 ESCROW - CHURCHILL	6,400
		1162.01 ESCROW - INSURANCE - CHURCHILL	21,669
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	30,523
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	77,575	1162.60 INVESTMENTS - 1663	129,178
1114.00 SECURITY DEPOSIT	10,050	TOTAL	249,520
TOTAL	87,625		

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	458,317	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	119,699	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	394,692	322	Accrued Compensated Absences - Current Portion	21,208
114	Cash - Tenant Security Deposits	64,229	324	Accrued Contingency Liability	-
100	Total Cash	1,036,937	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	52,616
124	Accounts Receivable - Other Government	263,575	341	Tenant Security Deposits	64,229
125	Accounts Receivable - Miscellaneous	31,249	342	Unearned Revenue	7,507
126	Accounts Receivable - Tenants Dwelling Rents	9,311	343	Current Portion of Long-term Debt - Capital Projects	3,405
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,238)	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	154,957
120	Total Receivables - Net of Allowances for doubtful accts	317,897	0.0	Non-current Liabilities:	,
120	Total Necestables - Net of Allowalices for doubtful decis	017,007	351	Long-term Debt, Net of Current - Capital Projects	22,477,978
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	22,411,910
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	3,080
132	Investments - Restricted	- 135,511	355	Loan Liability - Non Current	3,000
142		,	353	Noncurrent Liabilities - Other	-
142	Prepaid Expenses and Other Assets	1,087,140	350	Total Noncurrent Liabilities	22,481,058
	Inventories	-	3 <u>3</u> 0	Total Noncurrent Liabilities	22,401,000
			200	T-4-11 (-1-1)(4)	00.000.045
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	22,636,015
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	22,636,015
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	22,636,015
143.1 144	Allowance for Obsolete Inventory 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:	22,636,015
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 1,222,651	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	22,636,015
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		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	22,636,015
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:	- - 1,222,651	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)	22,636,015 - - -
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	1,222,651 2,577,485	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	22,636,015 - - -
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	1,222,651 2,577,485 892,993	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	22,636,015 - - - - -
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	1,222,651 2,577,485 892,993 355,724	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	22,636,015 - - - - -
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	1,222,651 2,577,485 892,993	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	22,636,015 - - - - - -
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	1,222,651 2,577,485 892,993 355,724 16,931,765	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	22,636,015
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	1,222,651 2,577,485 892,993 355,724	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	- - - - - - - - -
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	1,222,651 2,577,485 892,993 355,724 16,931,765	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	22,636,015
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	1,222,651 2,577,485 892,993 355,724 16,931,765	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	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	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896)	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land 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	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land 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	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land 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	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land 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 Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469	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 Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	(1,616,357)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469 20,865,026	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 Restricted Net Position Undesignated Fund Balance/Retained Earnings	(1,616,357) - (1,616,357) - 434,067
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 (6,123,896) 8,783,469 20,865,026	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	- - - - - - - (1,616,357) - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,222,651 2,577,485 892,993 355,724 16,931,765 24,970 - (6,123,896) 8,783,469 20,865,026	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 Restricted Net Position Undesignated Fund Balance/Retained Earnings	(1,616,357) - (1,616,357) - 434,067

APHDC CONSOLIDATED

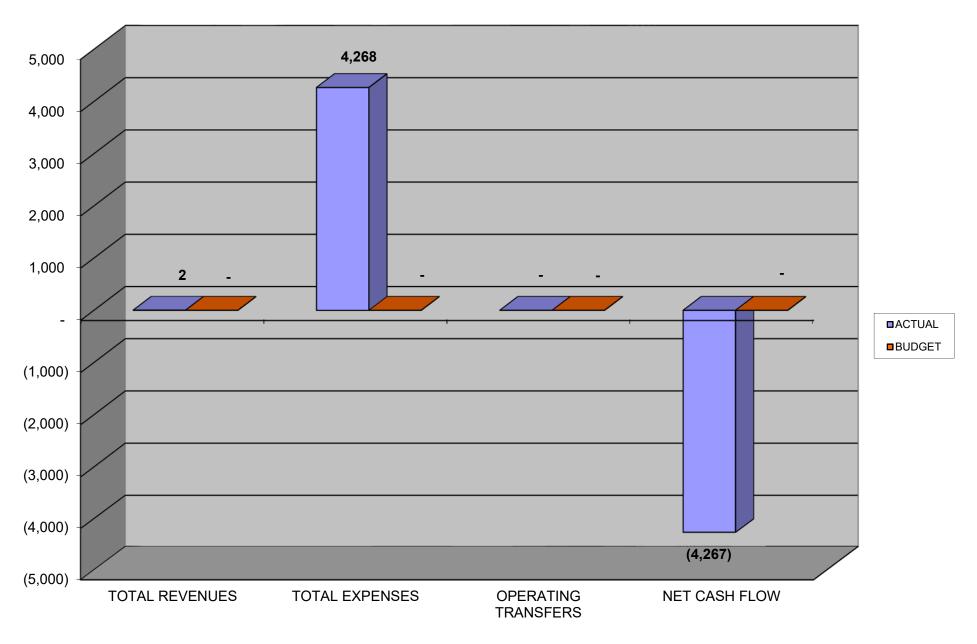
ITEM	ACCT #_	DESCRIPTION	CURRENT MONTH Aug-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE		TING INCOME										
	3110	ITING INCOME GROSS POTENTIAL RENT	60,566	61,357	(792)	99%	469,110	490,858	(21,748)	96%	736,287	267,177
703		LESS: VACANCY LOSS	-	01,337	(192)	9970	409,110	490,030	(21,746)	9070	730,207	201,111
	0.22	NET TENANT REVENUE	60,566	61,357	(792)	99%	469,110	490,858	(21,748)	96%	736,287	267,177
	3401	TENANT REVENUE - OTHER	4,259	1,700	2,559	251%	18,481	13,600	4,881	136%	20,400	1,919
	3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	4,239	1,700	2,559	231/0	10,401	13,000	4,001	130 /0	20,400	1,919
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	_	-	-	-	-	-	-	-	_	-
	3431	NET OPERATING REVENUE	64,825	63,057	1,767	103%	487,590	504,458	(16,868)	97%	756,687	269,097
706		HUD PHA OPERATING GRANT CFP	53,964	70,847	(16,883)	76%	386,527	566,772	(180,245)	68%	850,158	463,631
708		OTHER GOVERNMENT GRANTS	· -	· -	-	-	-	· -	-	-	-	· -
711		INVESTMENT INCOME - UNRESTRICTED	2	188	(186)	1%	96	1,500	(1,404)	6%	2,250	2,154
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	- 0.005	4.040	-	4470/	-	45 507	4.054	4000/		- 0.400
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	2,285 24	1,946 8	339 16	117% 298%	16,918 156	15,567 63	1,351 93	109% 247%	23,350 95	6,433 (61)
											_	
		REVENUES	<u>121,098</u>	<u>136,045</u>	(14,947)	<u>89%</u>	<u>891,287</u>	<u>1,088,360</u>	<u>(197,073)</u>	<u>82%</u>	<u>1,632,540</u>	<u>741,253</u>
		G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	4,716	9,014	(4,298)	52%	42,844	72,113	(29,270)	59%	108,170	65,326
912	4182	EBC - ADMIN	339	4,087	(3,748)	8%	15,390	32,692	(17,302)	47%	49,038	33,648
	4171	AUDITING FEES		1,750	(1,750)	0%	5,916	14,000	(8,084)	42%	21,000	15,084
		MANAGEMENT FEES	7,262	8,566	(1,304)	85%	57,997	68,528	(10,531)	85%	102,792	44,795
		BOOKKEEPING FEES ADVERTISING & MARKETING	-	704	(704)	0%	-	5,628	(5,628)	0%	8,442	8,442
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	_	-	-	_	-	_	-		-	_
		TRAVEL	_	_	_	_	_	_	_	_	_	_
916	4190	OTHER	8,200	6,665	1,535	123%	31,139	53,317	(22,178)	<u>58</u> %	79,975	48,836
	ΤΟΤΔΙ	ADMINISTRATIVE	20,517	30,785	(10,268)	67%	153,286	246,278	(92,992)	62%	369,417	216,131
		T SERVICES			(10,200)	<u>U. 70</u>	100,200		(02,002)	<u> </u>	000,111	210,101
921	4210		_	-	-	_	_	_	-	_	_	_
923	4222	EBC - TNT SVCS	_	-	-	_	_	-	-	_	-	-
924	4230	OTHER	(95)	208	(303)	- <u>45</u> %	3,066	1,667	1,399	<u>184</u> %	2,500	(566)
	TOTAL	TENANT SERVICES	(95)	208	(303)	-45%	3,066	1,667	1,399	<u>184%</u>	2,500	(566)
	UTILITI				1							
931	4310	WATER	193	390	(197)	50%	1,901	3,119	(1,218)	61%	4,679	2,778
932	4320	ELECTRICITY	1,665	3,339	(1,675)	50%	9,374	26,715	(17,341)	35%	40,073	30,699
933	4330	NATURAL GAS	63	82	(19)	77%	513	656	(143)	78%	984	471
938	4390	SEWER AND OTHER	232	603	(371)	<u>38</u> %	1,761	4,820	(3,059)	<u>37</u> %	7,230	5,469
	TOTAL	UTILITIES	2,153	4,414	(2,261)	<u>49%</u>	<u>13,550</u>	35,311	(21,761)	<u>38%</u>	52,966	39,416

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>Aug-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	11,018	8,215	2,802	134%	91,044	65,723	25,320	139%	98,585	7,541
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,130	2,896	(1,766)	39%	25,990	23,167	2,823	112%	34,751	8,761
943	4420	MATERIALS	2,590	3,157	(567)	82%	22,903	23,667	(764)	97%	35,500	12,597
		CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		GARBAGE & TRASH	342	746	(404)	46%	3,694	5,967	(2,272)	62%	8,950	5,256
		COOLING / AIR CONDITIONING	1,690	683	1,007	247%	23,865	5,467	18,398	437%	8,200	(15,665)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	6,715	1,235	118%	63,954	53,720	10,234	119%	80,580	16,626
		UNIT TURNAROUNDS	-	42	(42)	0%	-	333	(333)	0%	500	500
		ELECTRICAL	-	83	(83)	0%	-	667	(667)	0%	1,000	1,000
		PLUMBING		415	(415)	0%	300	3,317	(3,017)	9%	4,975	4,675
		EXTERMINATION	4,605	883	3,723	522%	20,833	7,060	13,773	295%	10,590	(10,243)
		JANITORIAL POLITINE MAINTENANCE	450	- 074	(442)		- 04.076	- 0.07	17 100	2400/	10.450	(42,626)
042	4420	ROUTINE MAINTENANCE	458	871	(413)	53%	24,076	6,967	17,109	346%	10,450	(13,626)
943		OTHER MISCELLANEOUS CONTRACT COSTS	20.702	24.705		4240/	3,745	400.054	3,745	4.420/	204.004	(3,745)
		ORDINARY MAINT & OPER ECTIVE SERVICES	29,783	24,705	5,078	<u>121%</u>	<u>280,404</u>	196,054	<u>84,350</u>	<u>143%</u>	294,081	13,677
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	1100	PROTECTIVE SERVICES OTHER	-	_	_	_	_	_	_	_	_	_
	TOTAL	PROTECTIVE SERVICES									_	
	INSUR					=				=		
961	4510	INSURANCE	8,261	7,359	901	<u>112</u> %	76,884	58,875	18,009	<u>131</u> %	88,313	11,429
969	TOTAL	. INSURANCE EXPENSES	8,261	7,359	901	<u>112%</u>	76,884	58,875	18,009	<u>131%</u>	88,313	11,429
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	1,850	2,011	(161)	92%	9,039	22,753	(13,715)	40%	34,130	25,092
		COMPENSATED ABSENCES	· -	, <u>-</u>		_	· -	· -	-	-	· -	, <u>-</u>
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	4,806	1,043	3,764	461%	14,830	8,343	6,486	178%	12,515	(2,315)
		INTEREST EXPENSE		8,006	(8,006)	<u>0</u> %	83,757	64,045	19,712	<u>131</u> %	96,067	12,310
	TOTAL	GENERAL EXPENSES	6,656	11,059	(4,403)	<u>60%</u>	<u>107,625</u>	95,141	12,484	<u>113%</u>	142,712	35,087
969	TOTAL	OPERATING EXPENDITURES	67,275	<u>78,531</u>	(11,255)	<u>86%</u>	<u>634,815</u>	633,326	1,489	<u>100%</u>	949,989	<u>315,174</u>
970	CASH	FLOW FROM OPERATIONS	53,823	57,514	(3,691)	<u>94%</u>	<u>256,472</u>	455,034	(198,562)	<u>56%</u>	682,551	426,079
	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	-	-	-	4000/	-	-	- (0)	-	-	-
		GROUND LEASE	11,125	11,125	(0)	100%	89,000	89,002	(2)	100%	133,503	44,503
		HUD GRANTS - CAPITAL CONTRIBUTIONS DEBT SERVICE PAYMENT - INTEREST	-	6,250	(6,250)	0%	22,260	50,000	(50,000) 22,260	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST DEBT SERVICE PAYMENT - PRINCIPAL	-	12.001	(12.001)	- 00/	22,260	104 721	,	0%	157.096	(22,260)
971	4610	EXTRAORDINARY MAINTENANCE	-	13,091 1,267	(13,091) (1,267)	0% 0%	-	104,731 10,132	(104,731) (10,132)	0%	15,198	157,096 15,198
911	4010	DEPRECIATION	-	1,207	(1,207)	0 70		10,132	(10,132)	0 /0	15,196	13,196
973	4715	HOUSING ASSISTANCE PAYMENTS	_	_	-	_	_	_	_	_	_	-
0.0	0	OTHER ITEMS	-	2,963	(2,963)	0%	-	23,700	(23,700)	0%	35,550	35,550
	ΤΟΤΑΙ	OTHER EXPENSES	11,125	34,696	(23,571)	32%	111,260	277,565	(166,305)	40%	416,347	305,087
900		EXPENDITURES	78,400	113,226	(34,826)	69%	746,075	910,891	(164,816)	82%	1,366,336	620,261
900		ECIATION ADD BACK	10,400	113,440	(34,020)	<u>03 /0</u>	<u> </u>	310,031	(104,010)	<u>UZ /0</u>	1,000,000	<u>U4U,401</u>
			40.000	22.040	40.070	4070/	445 242	477.400	(20.057)	- 000/	200 204	420.000
	NEI C	ASH FLOW	42,698	22,819	<u>19,879</u>	<u>187%</u>	<u>145,212</u>	<u>177,469</u>	(32,257)	<u>82%</u>	266,204	120,992

APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	<u>Aug-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	53,964	70,847	(16,883)	76%	386,527	566,772	(180,245)	68%	850,158	463,631
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED						<u> </u>	<u>-</u>			
TOTAL HUD PHA GRANTS	<u>53,964</u>	70,847	(16,883)	<u>76%</u>	<u>386,527</u>	566,772	(180,245)	<u>68%</u>	<u>850,158</u>	<u>463,631</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	633	(633)	0%	1,408	5,067	(3,659)	28%	7,600	6,192
4140 STAFF TRAINING	-	100	(100)	0%	1,428	800	628	178%	1,200	(228)
4150 TRAVEL	-	258	(258)	0%	849	2,067	(1,218)	41%	3,100	2,251
4170 ACCOUNTING	7,000	1,483	5,517	472%	16,449	11,867	4,582	139%	17,800	1,351
4190 SUNDRY	90	1,050	(960)	9%	4,117	8,400	(4,283)	49%	12,600	8,483
4190.2 TELEPHONE/COMMUNICATIONS	390	1,229	(839)	32%	4,048	9,833	(5,786)	41%	14,750	10,702
4190.3 POSTAGE	-	206	(206)	0%	-	1,650	(1,650)	0%	2,475	2,475
4190 OFFICE SUPPLIES	-	125	(125)	0%	-	1,000	(1,000)	0%	1,500	1,500
4190 CONTRACT COST-COPIER/SECURITY	-	121	(121)	0%	171	967	(796)	18%	1,450	1,279
4190 EVICTION COST	720	192	528	376%	1,823	1,533	290	119%	2,300	477
4190.9 CONTRACT COST - ADMIN		1,267	(1,267)	<u>0</u> %	847	10,133	(9,286)	<u>8</u> %	15,200	14,353
TOTAL ADMINISTRATIVE	8,200	6,665	1,535	<u>123%</u>	31,139	53,317	(22,178)	<u>58%</u>	79,975	48,836
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	1,850	2,346	(496)	79%	9,039	18,767	(9,728)	48%	28,150	19,112
4590 FSS CONTRIBUTIONS	-	-	` -	-	-	-	· -	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		3,987	(3,987)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	1,850	2,844	(994)	<u>65%</u>	9,039	22,753	(13,715)	<u>40%</u>	34,130	25,092



APHDC OBA - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	47,562	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	47,562	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	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	31,249	342	Unearned Revenue	_
126	Accounts Receivable - Tenants Dwelling Rents	· -	343	Current Portion of Long-term Debt - Capital Projects	_
126.1	Allowance for Doubtful Accounts - Dwelling Rents	_	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	1,706
120	Total Receivables - Net of Allowances for doubtful accts	31,249		Non-current Liabilities:	
120	Total Resolvation That of Allowalloss for adultial acots	01,240	351	Long-term Debt, Net of Current - Capital Projects	16,000
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	10,000
135	Investments - One-stricted 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	94	353	Noncurrent Liabilities - Other	-
	Inventories	34	350	Total Noncurrent Liabilities	16,000
				LOTAL NONCULTENT LIABILITIES	76.000
143		-			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	17,706
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - 94	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	94 78,905	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:		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	78,905	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:		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)	
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	78,905	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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	78,905	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	78,905	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	78,905	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	78,905	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	78,905	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	78,905	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
143.1 144 145 146 150 161 168 162 163 164 165 166	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	78,905	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	78,905 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	78,905 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/	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	78,905 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	78,905 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	78,905 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
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	78,905 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
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	78,905 32,591 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 for Capital Activities Total Reserved Fund Balance Restricted Net Position	17,706
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	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	78,905 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	78,905 32,591 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 Restricted Net Position Undesignated Fund Balance/Retained Earnings	17,706

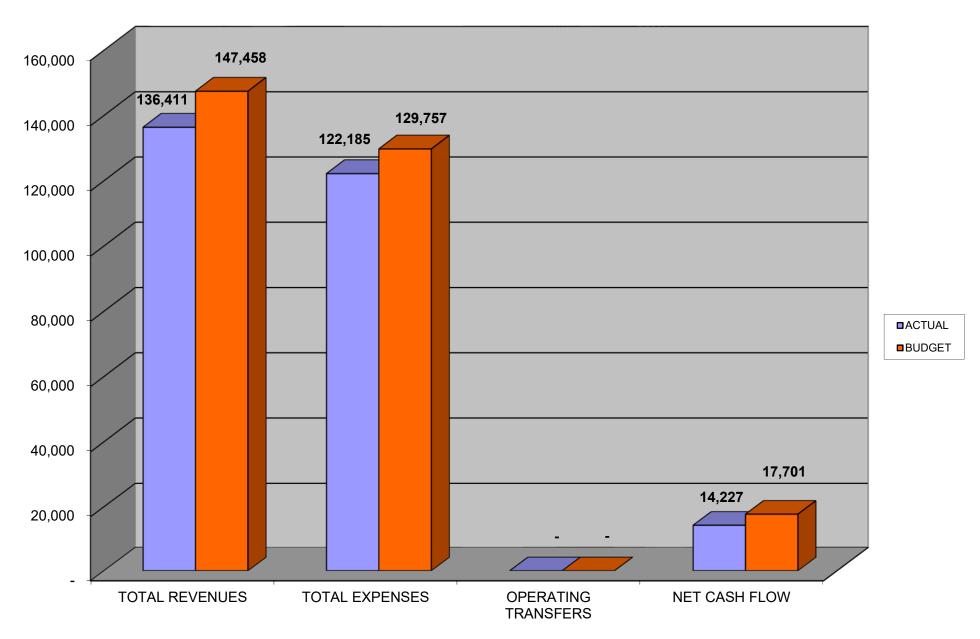
LINE ACC	TT	CURRENT MONTH	CURRENT		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #		Aug-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVENUE		Aug-10	DODGET	<u> </u>	DODOLI	ACTUAL	DODOLI	<u> </u>	BODGET	DODOLI	KLIMAINING
	- RATING INCOME										
703 311		_	_	_	_	_	-	-	_	_	_
	2 LESS: VACANCY LOSS	-	-	_	_	_	-	-	_	_	_
	NET TENANT REVENUE				0%				0%		
340	11 TENANT REVENUE - OTHER				<u>U / U</u>				<u>U 70</u>		
340		-	-	-	_	-	-	-	-	_	-
343		_	_				_	_	_	_	_
	0 TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
706	NET OPERATING SUBSIDY										
700	HUD PHA OPERATING GRANT CFP / S8				=				=		
708	OTHER GOVERNMENT GRANTS	_	_	_	_	_	_	_	_	_	_
711	INVESTMENT INCOME - UNRESTRICTED	2	_	2	_	2	_	2	_	_	(2)
	MANAGEMENT FEE INCOME	-	_	-	_	-	_	-	_	_	(=)
	BOOKKEEPING FEE INCOME	_	_	_	_	_	_	-	_	_	_
	ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	-	_	_	_
714	FRAUD RECOVERY	-	_	_	_	_	-	-	-	_	_
715	OTHER REVENUE	_	_	_	_	_	_	-	_	_	_
720	INVESTMENT INCOME - RESTRICTED	-	-	-	_	-	-	-	-	_	-
700 TOT	AL REVENUES	2		2				_			(2)
	NG EXPENDITURES				=				=		
	INISTRATIVE										
911 411		_	_	_	_	_	_	_	_	_	_
	2 EBC - ADMIN	_	_				_	_	_	_	_
	1 AUDITING FEES	_	_	_	_	_	_	_	_	_	_
	MANAGEMENT FEES	_	_	_	_	_	_	_	_	_	_
	BOOKKEEPING FEES	_	_	_	_	_	_	_	_	_	_
	ADVERTISING & MARKETING	_	_	_	_	_	_	-	_	_	_
	OFFICE EXPENSE	_	_	_	_	_	_	-	_	_	_
	LEGAL EXPENSE	_	_	_	_	_	-	-	_	_	_
	TRAVEL	-	_	_	_	_	-	-	-	_	_
916 419	0 OTHER	600	-	600	-	1,515	-	1,515	-	-	(1,515)
TOTA	AL ADMINISTRATIVE	600		600		1,515		1,515			(1,515)
	ANT SERVICES				_				=		
	0 SALARIES	_	_	_	_	_	_	_	_	_	_
	2 EBC - TNT SVCS	_	_	_	_	_	_	-	_	_	_
	0 OTHER	-	_	_	_	_	-	-	-	_	_
TOTA	AL TENANT SERVICES										
UTIL					=				=		
	0 WATER	_	_	_	_	_	_	_	_	_	_
	0 ELECTRICITY	-	-	-	-	-	-	-	-	-	-
932 432		-	_	_	-	_	_	-	_	_	-
	0 SEWER AND OTHER	-	-	_	-	_	-	-	-	_	-
	AL UTILITIES						. ——				
1017	AL UTILITIES				-				=		

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LINE ACC	т	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION	Aug-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	NARY MAINT & OPERATIONS										
941 4410		-	-	-	-	-	-	-	-	-	-
945 4433		-	-	-	-	-	-	-	-	-	-
943 4420		-	-	-	-	-	-	-	-	-	-
943	CONTRACT COSTS GARBAGE & TRASH	_	_	_	_	_	_	_	_	_	_
943	COOLING / AIR CONDITIONING	_	_	-	-	-	_	_	_	-	-
	ELEVATOR MAINTENANCE	_	_	_	_	_	_	-	_	_	_
	LANDSCAPE & GROUNDS	_	_	_	_	-	-	-	-	_	-
	UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
	ELECTRICAL	-	-	-	-	-	-	-	-	-	-
	PLUMBING	-	-	-	-	-	-	-	-	-	-
	EXTERMINATION	-	-	-	-	-	-	-	-	-	-
	JANITORIAL	-	-	-	-	-	-	-	-	-	-
	ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943 4430	OTHER MISCELLANEOUS CONTRACT COSTS					2,000		2,000			(2,000)
TOTA	L ORDINARY MAINT & OPER				<u>-</u>	2,000		2,000	<u>-</u>		(2,000)
	ECTIVE SERVICES										
4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	PROTECTIVE SERVICES OTHER					-					
TOTA	L PROTECTIVE SERVICES				<u>-</u>				=		
INSUF	RANCE										
961 4510) INSURANCE	94	<u>-</u>	94		753		753			(753)
969 TOTA	L INSURANCE EXPENSES	94		94	<u>-</u>	753		<u>753</u>	<u>-</u>		(753)
GENE	ERAL EXPENSES										
962 4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
	BAD DEBTS	-	-	-	-	-	-	-	-	-	-
	INTEREST EXPENSE					-					
TOTA	L GENERAL EXPENSES										
969 TOTA	L OPERATING EXPENDITURES	694		694	<u>-</u>	4,268		4,268	<u>-</u>		(4,268)
970 CASH	I FLOW FROM OPERATIONS	(693)		(693)	-	(4,267)		(4,267)			4,267
	R FINANCIAL ITEMS-SOURCES & (USES)				=				=		
	OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
	INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
	INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
	TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
	GROUND LEASE	-	-	-	-	-	-	-	-	-	-
	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
074 4040	DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971 4610) EXTRAORDINARY MAINTENANCE CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973 4715		-		-	-	-	-	-	-	-	-
910 4/10	OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOT 4	L OTHER EXPENSES				 -						
					-	4 200		4 200	-		(4.000)
	L EXPENDITURES	694		694	=	4,268		4,268	=		(4,268)
	RECIATION ADD BACK				=	. =			=		
NET C	CASH FLOW	(693)		(693)	=	(4,267)		(4,267)	<u>-</u>		4,267

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LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>Aug-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 <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>=</u>				_		
EXPENSES				_				_		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	600	-	(600)	-	1,050	-	(1,050)	_	-	(1,050)
4190 SUNDRY	-	-	-	-	465	-	(465)	_	-	(465)
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE	600		(600)	=	1,515		(1,515)	-		(1,515)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		-		=				=		



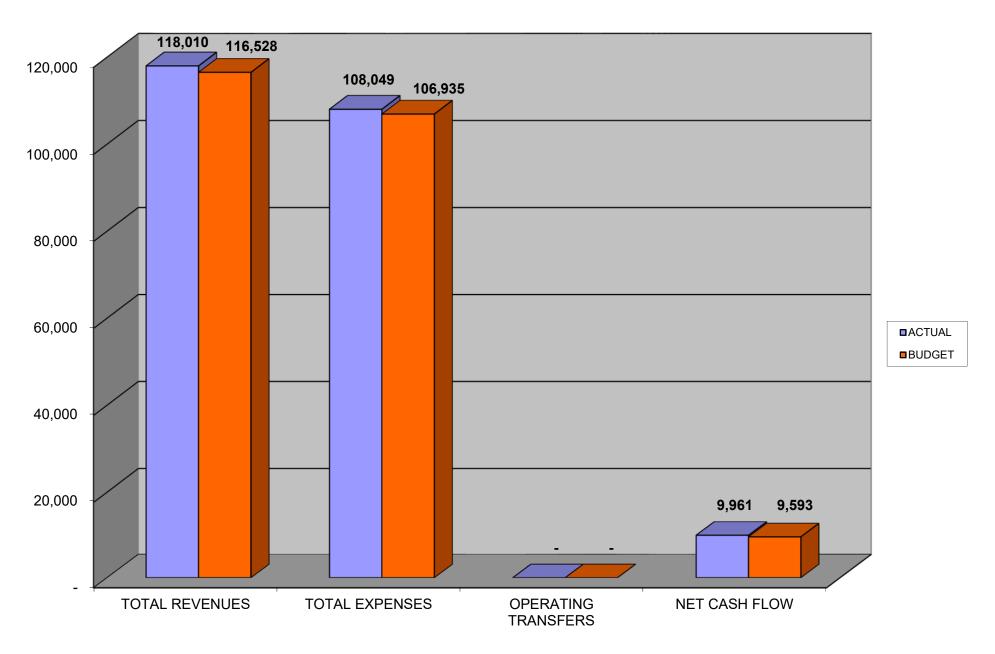
NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSET	s		LIABIL	.ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	48.472	312	Accounts Payable <= 90 Days	2,996
115	Cash - Restricted for Payment of Current Liabilities	.0,2	313	Accounts payable >90 Days Past Due	_,000
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	13,302	324	Accrued Contingency Liability	,
100	Total Cash	61,774	325	Accrued Interest Payable	_
.00	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	9,145
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	13,302
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	2,614
126	Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents	1,101	343	Current Portion of Long-term Debt - Capital Projects	1,788
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(126)	344	Current Portion of Long-term Debt - Capital 1 Tojects Current Portion of Long-term Debt - Operating Borrowings	1,700
126.1	Allowance for Doubtful Accounts - Other	(120)	348	Loan Liability - Current	-
120.2	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	-
128	Fraud Recovery	10,000	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	31,351
129	Total Receivables - Net of Allowances for doubtful accts		310		31,331
120	Total Receivables - Net of Allowances for doubtful accts	16,975	054	Non-current Liabilities:	0.000.010
			351	Long-term Debt, Net of Current - Capital Projects	6,968,018
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	93
132	Investments - Restricted	135,511	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	82,551	353	Noncurrent Liabilities - Other	
	Inventories	-		Total Noncurrent Liabilities	6 060 111
143			350		6,968,111
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,999,462
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - - -	300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	218,062	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	218,062	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	218,062	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	218,062	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	218,062 296,811	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	218,062 296,811	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	218,062 296,811 496,902	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	218,062 296,811 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	218,062 296,811 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	218,062 296,811 496,902 6,475,869 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,999,462
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	218,062 296,811 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,999,462
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	218,062 296,811 496,902 - 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:	6,999,462
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	218,062 296,811 496,902 6,475,869 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,999,462
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	218,062 296,811 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,999,462
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	218,062 296,811 496,902 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/	6,999,462
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	218,062 296,811 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,999,462
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	218,062 296,811 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	6,999,462 (964,199)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	218,062 296,811 496,902 6,475,869 24,970 (992,134)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	6,999,462
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	218,062 296,811 496,902 6,475,869 24,970 (992,134) - 6,005,607	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,999,462 - - - - - - (964,199)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	218,062 296,811 496,902 - 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 Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,999,462 (964,199) 135,511 - 131,644
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	218,062 296,811 496,902 6,475,869 24,970 (992,134) - 6,005,607	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,999,462 (964,199) 135,511

LINE A	ACCT # JUIF	DESCRIPTION	CURRENT MONTH Aug-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		TING INCOME										
		GROSS POTENTIAL RENT	16,822	17,701 -	(879)	95% -	133,231	141,605 -	(8,374)	94%	212,407	79,176 -
		NET TENANT REVENUE	16,822	17,701	(879)	<u>95%</u>	133,231	141,605	(8,374)	94%	212,407	79,176
	3401	TENANT REVENUE - OTHER	172	658	(486)	26%	2,406	5,267	(2,861)	46%	7,900	5,494
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	<u>-</u>	<u>-</u>					<u>-</u>		<u>-</u>	
	3431	NET OPERATING SUBSIDY	16,994	18,359	(1,365)	<u>93%</u>	135,637	146,871	(11,234)	<u>92%</u>	220,307	84,670
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	8	(8)	0%	49	67	(17)	74%	100	51
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
711		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY OTHER REVENUE	125	63	- 62	200%	- 725	500	225	1450/	750	- 25
715		INVESTMENT INCOME - RESTRICTED	125	3	63 (3)	200% <u>0</u> %	725	20	(20)	145% 0%	30	30
			<u>-</u>			_				_		
		REVENUES	<u>17,119</u>	<u>18,432</u>	(1,313)	<u>93%</u>	<u>136,411</u>	<u>147,458</u>	(22,469)	<u>93%</u>	<u>221,187</u>	<u>84,776</u>
		EXPENDITURES										
		STRATIVE	000	4.740	(007)	500/	7.750	40.070	(5.000)	F70/	00.540	40.700
		ADMINISTRATIVE SALARIES	883	1,710	(827)	52%	7,758	13,679	(5,920)	57%	20,518	12,760
912		EBC - ADMIN AUDITING FEES	62	727 417	(664)	9% 0%	3,264 952	5,813	(2,548)	56% 29%	8,719 5,000	5,455 4,048
	41/1	MANAGEMENT FEES	825	1,416	(417) (592)	58%	6.727	3,333 11,329	(2,381) (4,602)	59%	16,993	10,266
		BOOKKEEPING FEES	025	1,410	(140)	0%	0,727	1,120	(1,120)	0%	1,680	1,680
		ADVERTISING & MARKETING		140	(140)	0 70	_	1,120	(1,120)	0 70	1,000	1,000
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	_	_	_	_	_	_	_	_	_
916	4190	OTHER	1,200	1,054	146	114%	3,794	8,433	(4,639)	45%	12,650	8,856
T	ΟΤΔΙ	ADMINISTRATIVE	2,970	5,463	(2,493)	54%	22,496	43,707	(21,211)	<u>51%</u>	65,560	43,064
		T SERVICES		<u> </u>	(=, .00)	<u>5 . 70</u>		-10,101	<u> </u>	<u> </u>		10,001
		TENANT SERVICES	_	_	_	_	_	_	_	_	_	_
		TENANT SERVICES AFTER SCHOOL PROGRA	_	_	_	_	_	_	_	_	_	_
		OTHER	-	125	(125)	0%	_	1,000	(1,000)	0%	1,500	1,500
		TENANT SERVICES		125	(125)	<u>0%</u>		1,000	(1,000)	<u>-</u> 0%	1,500	1,500
	TILITI				<u>, , ,</u>							
		WATER	61	50	12	123%	433	398	35	109%	597	164
932	4320	ELECTRICITY	602	371	232	163%	2,684	2,965	(281)	91%	4,447	1,763
933	4330	NATURAL GAS	-	-	-	-	· -	-	-	-	-	· -
938	4390	SEWER AND OTHER	50	42	8	<u>118</u> %	340	336	4	<u>101</u> %	504	164
T	OTAL	UTILITIES	713	462	251	<u>154%</u>	3,456	3,699	(243)	93%	5,548	2,092

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDINA	DESCRIPTION ARY MAINT & OPERATIONS	<u>Aug-18</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	2,223	510	1,713	436%	17,118	4,082	13,036	419%	6,123	(10,995)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	271	220	51	123%	4,402	1,763	2,638	250%	2,645	(1,757)
943	4420	MATERIALS	806	833	(28)	97%	5,130	6,667	(1,537)	77%	10,000	4,870
		CONTRACT COSTS										
943		GARBAGE & TRASH	78	46	32	170%	400	367	34	109%	550	150
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	1,165 -	417 -	748 -	280% -	2,950	3,333	(383)	89% -	5,000 -	2,050
		LANDSCAPE & GROUNDS	2,028	1,750	278	116%	17,846	14,000	3,846	127%	21,000	3,154
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	19	(19)	0%	-	150	(150)	0%	225	225
		EXTERMINATION	-	116	(116)	0%	2,991	927	2,065	323%	1,390	(1,601)
		CAMERA SECURITY	458	300	158	- 153%	8,085	2,400	5,685	337%	3,600	(4.405)
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	458	300	158	153%	8,085	2,400	5,085	331%	3,000	(4,485)
		ORDINARY MAINT & OPER	7,029	4,211	2,818	<u>167%</u>	58,922	33,689	25,233	<u>175%</u>	50,533	(8,389)
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>	<u>-</u> .							<u>-</u>	
	TOTAL I NSUR A	PROTECTIVE SERVICES			-	<u>-</u>	-	-	=	=	-	-
		INSURANCE	1,300	1,513	(213)	86%	9,382	12,101	(2,719)	78%	18,151	8,769
		INSURANCE EXPENSES	1,300	1,513	(213)	86%	9,382	12,101	(2,719)	<u>78%</u>	18,151	8,769
		AL EXPENSES	1,000	1,010	(2.10)	<u>5576</u>	0,002	12,101	<u> </u>	<u>1070</u>	10,101	0,700
		OTHER GENERAL EXPENSES		21	(21)	0%		167	(167)	0%	250	250
302	4550	COMPENSATED ABSENCES		-	(21)	-	_	107	(107)	-	230	230
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	126	267	(140)	47%	1.272	2,133	(861)	60%	3.200	1,928
		INTEREST EXPENSE	-	3,805	(3,805)	0%	26,657	30,439	(3,782)	88%	45,659	19,002
	TOTAL	GENERAL EXPENSES	126	4,092	(3,966)	<u>3</u> %	27,929	32,739	(4,810)	<u>85</u> %	49,109	21,180
969	TOTAL	OPERATING EXPENDITURES	12,139	15,867	(3,728)	<u>77%</u>	122,185	126,934	(4,749)	<u>96%</u>	<u>190,401</u>	68,216
970	CASH F	FLOW FROM OPERATIONS	4,980	2,566	2,415	<u>194%</u>	14,227	20,524	(6,297)	<u>69%</u>	30,786	16,559
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	252	(252)	- 00/	-	2 022	(2.022)	0%	4 225	4 225
971	4610	DEBT SERVICE PAYMENT - PRINCIPAL EXTRAORDINARY MAINTENANCE	-	353	(353)	0%	-	2,823	(2,823)	0%	4,235	4,235
911	4010	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS		_	_		_			_	_	
575	+1 10	OTHER ITEMS	-	_	-	_	_	-	-	-	_	_
	TOT * !			252	(353)	00/		2 022	(2,823)	00/	A 22F	4,235
		OTHER EXPENSES	40.400	<u>353</u>		<u>0%</u>		2,823		<u>0%</u>	4,235	
		EXPENDITURES	<u>12,139</u>	16,220	(4,081)	<u>75%</u>	<u>122,185</u>	<u>129,757</u>	(7,573)	<u>94%</u>	<u>194,636</u>	<u>72,451</u>
		CIATION ADD BACK				_ =				=		
I	NET CA	ASH FLOW	4,980	2,213	2,768	<u>225%</u>	14,227	<u>17,701</u>	(3,474)	<u>80%</u>	<u>26,551</u>	12,324

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Aug-18	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>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	117	117	0%	-	933	933	0%	1,400	1,400
4140 STAFF TRAINING	-	-	-	-	273	-	(273)	-	-	(273)
4150 TRAVEL	-	-	-	-	162	-	(162)	-	-	(162)
4170 ACCOUNTING	1,200	342	(858)	351%	2,136	2,733	597	78%	4,100	1,964
4190 SUNDRY	-	250	250	0%	637	2,000	1,363	32%	3,000	2,363
4190.2 TELEPHONE/COMMUNICATIONS	-	125	125	0%	516	1,000	484	52%	1,500	984
4190.3 POSTAGE	-	8	8	0%	-	67	67	0%	100	100
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN	-	46 167	46	0%	- 70	367	367	0%	550	550
			167	<u>0</u> %	70	1,333	1,263	<u>5</u> %	2,000	1,930
TOTAL ADMINISTRATIVE	<u>1,200</u>	<u>1,054</u>	<u>(146)</u>	<u>114%</u>	<u>3,794</u>	<u>8,433</u>	<u>4,639</u>	<u>45%</u>	<u>12,650</u>	<u>8,856</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	21	21	0%	-	167	167	0%	250	250
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>21</u>	<u>21</u>	<u>0%</u>	-	<u>167</u>	<u>167</u>	<u>0%</u>	<u>250</u>	<u>250</u>



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

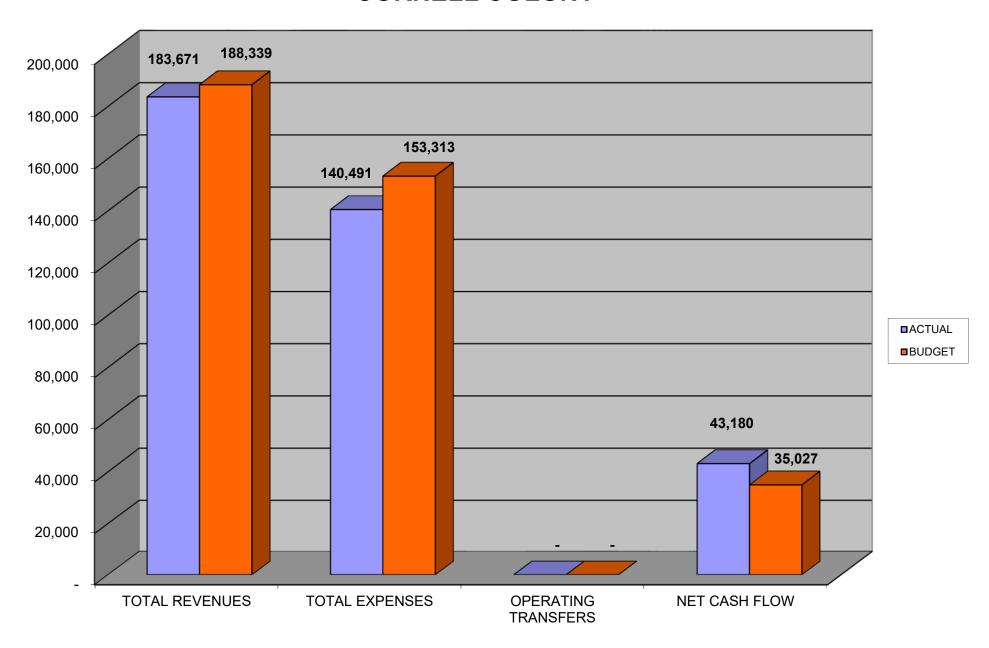
	<u>'S</u>		LIABIL	<u>LITIES</u>	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	17,730	312	Accounts Payable <= 90 Days	2,996
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	119,699	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	1,194
114	Cash - Tenant Security Deposits	10,802	324	Accrued Contingency Liability	-
100	Total Cash	148,231	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	7,962
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10,802
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	1,358
126	Accounts Receivable - Tenants Dwelling Rents	2.547	343	Current Portion of Long-term Debt - Capital Projects	1.617
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(716)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(1.0)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current		345	Other Current Liabilities	
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	25,929
129	Total Receivables - Net of Allowances for doubtful accts	1,832	310	Non-current Liabilities:	23,929
120	Total Receivables - Net of Allowances for doubtful accts	1,032	254		F 200 200
404	haranta da		351	Long-term Debt, Net of Current - Capital Projects	5,326,280
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	73
132	Investments - Restricted	<u>-</u>	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	33,019	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	5,326,353
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	5,352,282
144	Interprogram Due From	-	DEFER	RRED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided		EQUIT		
	Total Other Current Assets	33,019	501	Investment in General Fixed Assets	
150	Total Current Assets		001		-
150	Total Gallette Assets	183,081	001	Contributed Capital	-
150	Non-current Assets:	183,081	502		-
150		183,081		Contributed Capital	-
161	Non-current Assets:	183,081 363,500	502	Contributed Capital Project Notes (HUD)	- - -
	Non-current Assets: Fixed Assets		502 503	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - - -
161	Non-current Assets: Fixed Assets Land		502 503 504	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - -
161 168	Non-current Assets: Fixed Assets Land Infrastructure	363,500	502 503 504 505	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
161 168 162	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	363,500	502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - -
161 168 162 163	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	363,500	502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - (836,506)
161 168 162 163 164 165	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	363,500 - 4,856,342 - -	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	(836,506)
161 168 162 163 164 165 166	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	363,500 - 4,856,342 -	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	(836,506)
161 168 162 163 164 165 166	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	363,500 - 4,856,342 - - - (728,451)	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	(836,506)
161 168 162 163 164 165 166 167	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	363,500 - 4,856,342 - -	502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	(836,506)
161 168 162 163 164 165 166 167 160	Non-current Assets: Fixed Assets Land 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	363,500 - 4,856,342 - - - (728,451)	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	(836,506)
161 168 162 163 164 165 166 167 160 171	Non-current Assets: Fixed Assets Land 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	363,500 - 4,856,342 - - - (728,451)	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	(836,506)
161 168 162 163 164 165 166 167 160 171 172 173	Non-current Assets: Fixed Assets Land 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	363,500 - 4,856,342 - - - (728,451)	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	(836,506)
161 168 162 163 164 165 166 167 160 171 172 173	Non-current Assets: Fixed Assets Land 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	363,500 - 4,856,342 - - - (728,451)	502 503 504 505 507 508 508.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	
161 168 162 163 164 165 166 167 160 171 172 173	Non-current Assets: Fixed Assets Land 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	363,500 - 4,856,342 - - - (728,451)	502 503 504 505 507 508 508.1 509 510 511.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	(836,506)
161 168 162 163 164 165 166 167 160 171 172 173	Non-current Assets: Fixed Assets Land 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	363,500 - 4,856,342 - (728,451) - 4,491,391 - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	119,699
161 168 162 163 164 165 166 167 160 171 172 173 174	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	363,500 - 4,856,342 - - - (728,451)	502 503 504 505 507 508 508.1 509 510 511.1 512.5	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	119,699 - 38,998
161 168 162 163 164 165 166 167 160 171 172 173	Non-current Assets: Fixed Assets Land 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	363,500 - 4,856,342 - (728,451) - 4,491,391 - - -	502 503 504 505 507 508 508.1 509 510 511.1 512.1	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	119,699

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Aug-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
REVE		<u>DECORNI WON</u>	Aug 10	<u>BODOL!</u>	<u> </u>	<u>DODOL!</u>	AGTORE	<u>DODOL!</u>	<u>5 </u>	<u>BODOL!</u>	DODOL:	TTE INFAITTIO
		ATING INCOME										
	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	14,778	13,986	792 -	106% -	113,422	111,885 -	1,537	101%	167,827	54,405
		NET TENANT REVENUE	14,778	13,986	792	106%	113,422	111,885	1,537	101%	167,827	54,405
	3401	TENANT REVENUE - OTHER	531	542	(11)	98%	4,543	4,333	210	105%	6,500	1,957
	3404	TENANT REVENUE - EXCESS UTILITY	_	-	` -	-	· -	· -	-	-	· -	· -
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING REVENUE					117,965	116,218	1,747	102%	174,327	56,362
706		HUD PHA OPERATING GRANT CFP / S8	-	-	_	-	_	-	-	-	_	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	25	(25)	0%	45	200	(155)	22%	300	255
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	8	(8)	0%	-	67	(67)	0%	100	100
720		INVESTMENT INCOME - RESTRICTED		5	(5)	<u>0</u> %		43	(43)	<u>0</u> %	65	
700	TOTAL	REVENUES	15,309	14,566	743	<u>105%</u>	118,010	116,528	1,482	<u>101%</u>	174,792	56,717
OPER	RATING	G EXPENDITURES										
		ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	724	1,372	(648)	53%	6,323	10,977	(4,654)	58%	16,465	10,142
912	4182	EBC - ADMIN	51	582	(531)	9%	2,651	4,657	(2,007)	57%	6,986	4,335
	4171	AUDITING FEES	-	333	(333)	0%	748	2,667	(1,919)	28%	4,000	3,252
		MANAGEMENT FEES	1,109	1,119	(9)	99%	9,061	8,951	110	101%	13,426	4,365
		BOOKKEEPING FEES	-	112	(112)	0%	-	896	(896)	0%	1,344	1,344
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,560	1,048	512	<u>149</u> %	3,941	8,383	(4,442)	<u>47</u> %	12,575	8,634
	TOTAL	ADMINISTRATIVE	3,444	4,566	(1,122)	<u>75%</u>	22,723	36,531	(13,807)	<u>62%</u>	54,796	32,073
	TENAN	IT SERVICES										
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		83	(83)	<u>0</u> %	637	667	(30)	<u>96</u> %	1,000	363
	TOTAL	TENANT SERVICES		83	(83)	<u>0%</u>	637	667	(30)	<u>96%</u>	1,000	363
	UTILITI	ES										
931	4310	WATER	-	35	(35)	0%	73	276	(203)	26%	414	341
932	4320	ELECTRICITY	93	101	(8)	92%	555	808	(253)	69%	1,212	657
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-		-
938	4390	SEWER AND OTHER		9	(9)	<u>0</u> %	8	74	(66)	<u>11</u> %	111	103
	TOTAL	UTILITIES	93	145	(52)	<u>64%</u>	636	1,158	(522)	<u>55%</u>	1,737	<u>1,101</u>

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDINA	DESCRIPTION ARY MAINT & OPERATIONS	<u>Aug-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	2,044	401	1,643	510%	15,790	3,207	12,583	492%	4,811	(10,979)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	253	173	80	146%	3,833	1,386	2,447	277%	2,079	(1,754)
943	4420	MATERIALS	371	625	(254)	59%	4,296	5,000	(704)	86%	7,500	3,204
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	15	42	(27)	36%	38	333	(296)	11%	500	463
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	75 -	142 -	(67)	53% -	1,920	1,133	787 -	169% -	1,700	(220)
		LANDSCAPE & GROUNDS	1,622	1,375	247	118%	11,354	11,000	354	103%	16,500	5,146
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	292	(202)	0%	-	- 222	(2.222)	0%	3.500	3 500
		EXTERMINATION	-	83	(292) (83)	0%	3,592	2,333 667	(2,333) 2,926	539%	1,000	3,500 (2,592)
		JANITORIAL	-	-	(00)	-	3,392	-	2,920	-	1,000	(2,592)
		ROUTINE MAINTENANCE	_	158	(158)	0%	7,375	1,267	6,109	582%	1,900	(5,475)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS							<u> </u>		<u> </u>	
		ORDINARY MAINT & OPER CTIVE SERVICES	4,380	3,291	1,089	<u>133%</u>	48,198	26,327	21,872	<u>183%</u>	39,490	(8,708)
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	1100	PROTECTIVE SERVICES OTHER	_	_	_	_	_	_	_	_	_	_
	ΤΟΤΔΙ	PROTECTIVE SERVICES										
	INSURA					_				_		
961		INSURANCE	1,009	1,187	(178)	85%	8,654	9,496	(842)	91%	14,244	5,590
		INSURANCE EXPENSES	1,009	1,187	(178)	85%	8,654	9,496	(842)	91%	14,244	5,590
		AL EXPENSES								=		
962		OTHER GENERAL EXPENSES	_	42	(42)	0%	_	333	(333)	0%	500	500
		COMPENSATED ABSENCES	-	-	-	_	_	-	-	_	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	632	292	340	217%	3,086	2,333	753	132%	3,500	414
		INTEREST EXPENSE		319	(319)	<u>0</u> %	24,114	2,555	21,560	<u>944</u> %	3,832	(20,282)
	TOTAL	GENERAL EXPENSES	632	653	(21)	<u>97</u> %	27,200	5,221	21,979	<u>521</u> %	7,832	(19,368)
969	TOTAL	OPERATING EXPENDITURES	9,558	9,925	(367)	<u>96%</u>	108,049	79,399	<u>28,649</u>	<u>136%</u>	119,099	11,050
970		LOW FROM OPERATIONS	<u>5,751</u>	4,641	<u>1,110</u>	<u>124%</u>	9,961	<u>37,129</u>	(27,167)	<u>27%</u>	<u>55,693</u>	<u>45,667</u>
	OTHER	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	-	3,442	(3,442)	0%	-	27,536	(27,536)	0%	41,304	41,304
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
973	4715	DEPRECIATION HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
913	47 10	OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
	TOTAL	OTHER EXPENSES		3,442	(3,442)	0%		27,536	(27,536)	0%	41,304	41,304
000			0 550				100 040					
900		EXPENDITURES	9,558	<u>13,367</u>	(3,809)	<u>72%</u>	108,049	106,935	<u>1,113</u>	<u>101%</u>	<u>160,403</u>	<u>52,354</u>
		CIATION ADD BACK				<u>=</u>				=		
	NET CA	SH FLOW	<u>5,751</u>	1,199	4,552	<u>480%</u>	9,961	9,593	<u>369</u>	<u>104%</u>	<u>14,389</u>	4,363

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Aug-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	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS										
EXPENSES				=				=		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	_	292	292	0%	_	2,333	2,333	0%	3.500	3,500
4140 STAFF TRAINING	_			-	225	_,000	(225)	-	-	(225)
4150 TRAVEL	-	_	_	_	134	_	(134)	_	_	(134)
4170 ACCOUNTING	1,200	342	(858)	351%	2,136	2,733	`597 [′]	78%	4,100	1,964
4190 SUNDRY	-	83	83	0%	287	667	380	43%	1,000	713
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	182	300	118	61%	450	268
4190.3 POSTAGE	-	2	2	0%	-	17	17	0%	25	25
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	360	-	(360)	-	720	-	(720)	-	-	(720)
4190.9 CONTRACT COST - ADMIN		292	292	<u>0</u> %	88	2,333	2,245	<u>4</u> %	3,500	3,412
TOTAL ADMINISTRATIVE	<u>1,560</u>	1,048	<u>(512)</u>	<u>149%</u>	<u>3,941</u>	<u>8,383</u>	4,442	<u>47%</u>	12,575	<u>8,634</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	42	42	0%	-	333	333	0%	500	500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>42</u>	<u>42</u>	<u>0%</u>		<u>333</u>	333	<u>0%</u>	<u>500</u>	<u>500</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	163,738	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	178,856	322	Accrued Compensated Absences - Current Portion	3,060
114	Cash - Tenant Security Deposits	13,502	324	Accrued Contingency Liability	-
100	Total Cash	356,096	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	5,786
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	13,502
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	2,136
126	Accounts Receivable - Tenants Dwelling Rents	3,334	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,119)	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	24,483
120	Total Receivables - Net of Allowances for doubtful accts	2,215		Non-current Liabilities:	<u> </u>
			351	Long-term Debt, Net of Current - Capital Projects	7,104,904
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	18,086	353	Noncurrent Liabilities - Other	_
	Inventories	10,000	350	Total Noncurrent Liabilities	7,104,904
143					
143 143 1					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,129,388
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>DEFERI</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 DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 18,086	300 <u>DEFERI</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 DEFERI 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 18,086	300 DEFERI 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital 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	- - - 18,086	300 DEFERI 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
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	- - - 18,086	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	- - - 18,086	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	- - - 18,086	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,129,388
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	- - - 18,086	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration	- - - 18,086	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,129,388
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	- - - 18,086	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,129,388
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	18,086 376,397	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	7,129,388 (235,612)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	18,086 376,397	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	7,129,388 (235,612)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	18,086 376,397	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,129,388 (235,612)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	18,086 376,397	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,129,388 (235,612)

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	Aug-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
		ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	22,240	23,455	(1,215)	95%	170,838	187,639	(16,802)	91%	281,459	110,621
704	3422		22 240	22.455	(4 24E)	0.50/	470.020	407.620	(46.902)	040/	204 450	440.024
	2404	NET TENANT REVENUE	22,240	23,455	(1,215)	<u>95%</u>	<u>170,838</u>	<u>187,639</u>	(16,802)	<u>91%</u>	<u>281,459</u>	<u>110,621</u>
	3401 3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
703	3431	NET OPERATING REVENUE										
706	0101	HUD PHA OPERATING GRANT CFP				_				=		
708		OTHER GOVERNMENT GRANTS	_	_	-	-	-	-	_	_	_	_
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	33	(33)	0%	50	50
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,033	83	1,950	2440%	12,807	667	12,141	1921%	1,000	(11,807)
720		INVESTMENT INCOME - RESTRICTED	7	 .	7		27		27			(27)
		REVENUES	24,280	23,542	738	<u>103%</u>	<u>183,671</u>	<u>188,339</u>	(4,668)	<u>98%</u>	282,509	98,838
		G EXPENDITURES										
		ISTRATIVE										
	4110	ADMINISTRATIVE SALARIES	989	1,935	(946)	51%	8,715	15,480	(6,765)	56%	23,220	14,505
912		EBC - ADMIN	70	823	(753)	8%	3,673	6,583	(2,910)	56%	9,874	6,201
	4171	AUDITING FEES MANAGEMENT FEES	1 122	292	(292)	0% 102%	1,088	2,333	(1,245) (393)	47% 97%	3,500	2,412
		BOOKKEEPING FEES	1,433	1,407	25	102%	10,865	11,259	(393)	9170	16,888	6,023
		ADVERTISING & MARKETING	_	_	_	_	_	-	_			_
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	-	-	-	-	-	-	_	-	-	-
916	4190	OTHER	1,549	996	554	<u>156</u> %	5,394	7,967	(2,573)	<u>68</u> %	11,950	6,556
	TOTAL	ADMINISTRATIVE	4,042	5,453	(1,411)	<u>74%</u>	29,736	43,621	(13,886)	<u>68%</u>	65,432	35,696
	TENAN	IT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
	TOTAL	TENANT SERVICES			-	=				=		
	UTILITI	ES										
931		WATER	15	19	(4)	80%	272	150	122	182%	225	(47)
932	4320	ELECTRICITY	256	213	44	121%	1,406	1,701	(295)	83%	2,551	1,145
933	4330	NATURAL GAS	-	-	-	4070/	-	-	-	4000/	-	-
938		SEWER AND OTHER	31	29	2	<u>107</u> %	249	234	15	<u>106</u> %	351	102
	TOTAL	UTILITIES	<u>303</u>	<u>261</u>	42	<u>116%</u>	1,927	2,085	(158)	<u>92%</u>	<u>3,127</u>	<u>1,200</u>

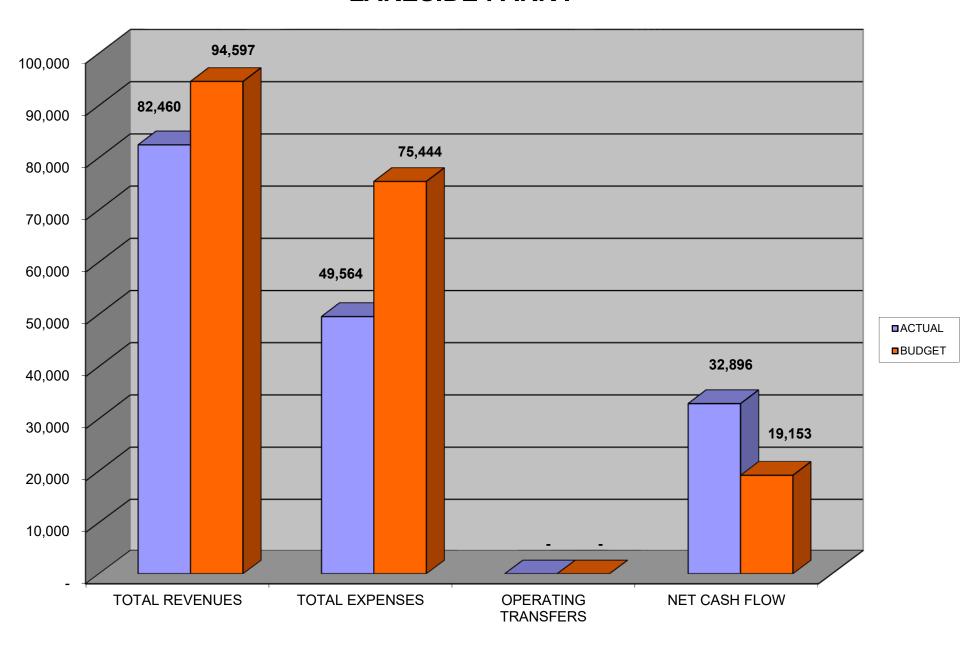
CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDINA	DESCRIPTION ARY MAINT & OPERATIONS	<u>Aug-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	907	2,660	(1,753)	34%	12,733	21,283	(8,550)	60%	31,924	19,191
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	93	1,121	(1,028)	8%	5,143	8,967	(3,824)	57%	13,451	8,308
943	4420	MATERIALS	147	-	147	-	3,112	1,800	1,312	173%	2,700	(412)
0.40		CONTRACT COSTS		47		4400/	0.45	100	400	4040/	-	(445)
943		GARBAGE & TRASH	69 375	17	52 375	412%	615 915	133	482	461%	200	(415)
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	3/5	-	3/5	-	915	-	915	-		(915)
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	18,400	12,667	5,733	145%	19,000	600
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	158	(158)	0%	2,266	1,267	1,000	179%	1,900	(366)
		JANITORIAL DOLLTING MAINTENANCE	-	-	- (20)	-	-	-	(200)	- 00/	450	-
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	-	38	(38)	0%	- 1,745	300	(300) 1,745	0%	450	450 (1,745)
			2 204		(4.000)	700/		40.447		070/		
		ORDINARY MAINT & OPER CTIVE SERVICES	3,891	<u>5,577</u>	(1,686)	<u>70%</u>	44,929	46,417	(1,487)	<u>97%</u>	<u>69,625</u>	24,696
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	4400	PROTECTIVE SERVICES OTHER	-	-			_	-	_	-		-
	TOTAL	PROTECTIVE SERVICES										
	INSURA					_				_		
961		INSURANCE	2,280	1,433	847	159%	20,303	11,464	8,839	177%	17,196	(3,107)
969	TOTAL	INSURANCE EXPENSES	2,280	1,433	847	159%	20,303	11,464	8,839	177%	17,196	(3,107)
		AL EXPENSES										
962		OTHER GENERAL EXPENSES	250	-	250	_	6,625	6,667	(42)	99%	10,000	_
		COMPENSATED ABSENCES	-	_	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	625	235	390	266%	3,985	1,877	2,109	212%	2,815	(1,170)
		INTEREST EXPENSE		3,881	(3,881)	<u>0</u> %	32,986	31,051	1,935	<u>106</u> %	46,576	13,590
	TOTAL	GENERAL EXPENSES	875	4,116	(3,241)	<u>21</u> %	43,596	39,594	4,002	<u>110</u> %	59,391	12,420
969	TOTAL	OPERATING EXPENDITURES	11,390	16,839	(5,449)	<u>68%</u>	140,491	143,181	(2,689)	<u>98%</u>	214,771	70,905
970	CASH F	FLOW FROM OPERATIONS	12,890	6,703	6,187	<u>192%</u>	43,180	<u>45,159</u>	(1,978)	<u>96%</u>	67,738	27,933
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	_	-	_	_	_	-	_	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	_	_	_	_	_	_	_	_	_	_
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	_	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	10,132	(10,132)	0%	15,198	15,198
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
	TOTA:	• •		4 267	(4.267)			40 422	(40 422)	- 00/	45 400	4F 400
		OTHER EXPENSES	44 202	1,267	(1,267)	<u>0%</u>	440.404	10,132	(10,132)	<u>0%</u>	15,198	<u>15,198</u>
		EXPENDITURES	<u>11,390</u>	<u>18,106</u>	(6,716)	<u>63%</u>	140,491	<u>153,313</u>	(12,821)	<u>92%</u>	229,969	<u>86,103</u>
		CIATION ADD BACK				=				<u>.</u>		
	NET CA	ASH FLOW	12,890	5,437	<u>7,453</u>	<u>237%</u>	<u>43,180</u>	35,027	<u>8,154</u>	<u>123%</u>	<u>52,540</u>	<u>12,735</u>

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Aug-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 <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	_	1,000	1,000	0%	1,500	1,500
4140 STAFF TRAINING	-	-	-	-	305	-	(305)	-	-	(305)
4150 TRAVEL	-	-	-	-	181	-	(181)	-	-	(181)
4170 ACCOUNTING	1,000	292	(708)	343%	1,750	2,333	583	75%	3,500	1,750
4190 SUNDRY	5	125	120	4%	1,062	1,000	(62)	106%	1,500	438
4190.2 TELEPHONE/COMMUNICATIONS	184	150	(34)	123%	1,611	1,200	(411)	134%	1,800	189
4190.3 POSTAGE	-	8	8	0%	-	67	67	0%	100	100
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	_	-	-	-	-	-
4190 EVICTION COST	360	46	(314)	785%	485	367	(118)	132%	550	65
4190.9 CONTRACT COST - ADMIN		250	250	<u>0</u> %		2,000	2,000	<u>0</u> %	3,000	3,000
TOTAL ADMINISTRATIVE	<u>1,549</u>	<u>996</u>	<u>(554)</u>	<u>156%</u>	<u>5,394</u>	<u>7,967</u>	2,573	<u>68%</u>	<u>11,950</u>	<u>6,556</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	250	833	583	30%	6,625	6,667	42	99%	10,000	3,375
4590 FSS CONTRIBUTIONS	-	-	-	_	-	- -	-	_	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	_	_	-	-	_
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	250	833	583	<u>30%</u>	6,625	6,667	42	99%	10,000	3,375

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	54,738	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	28,065	322	Accrued Compensated Absences - Current Portion	941
114	Cash - Tenant Security Deposits	3,325	324	Accrued Contingency Liability	-
100	Total Cash	86,129	325	Accrued Interest Payable	-
	<u>Receivables</u>		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	9,640
124	Accounts Receivable - Other Government	32,692	341	Tenant Security Deposits	3,325
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	41
126	Accounts Receivable - Tenants Dwelling Rents	618	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	13,947
120	Total Receivables - Net of Allowances for doubtful accts	33,310		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	1,188,471
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	353
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	116,243	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	1,188,824
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,202,771
	Allowance for Obsolete Inventory Interprogram Due From	-		Total Liabilities RED INFLOWS OF RESOURCES	1,202,771
143.1		- - -			1,202,771
143.1 144	Interprogram Due From	- - -	DEFER	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	1,202,771
143.1 144 145	Interprogram Due From Assets Held for Sale	- - - - 116,243	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	1,202,771 - -
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	116,243	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	1,202,771 - - -
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	116,243	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	1,202,771 - - -
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	116,243	DEFER 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)	1,202,771 - - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	116,243 235,682	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	1,202,771 - - - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	116,243	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	1,202,771
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	116,243 235,682 44,121	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	1,202,771
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	116,243 235,682 44,121	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,202,771
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	116,243 235,682 44,121	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 Total Contributed Capital	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	116,243 235,682 44,121 680,765	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	1,202,771
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	116,243 235,682 44,121 680,765	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	116,243 235,682 44,121 680,765	DEFER 400 EQUIT 501 502 503 504 505 507 508	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	116,243 235,682 - 44,121 680,765 (546,147) 2,231	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	116,243 235,682 - 44,121 680,765 (546,147) 2,231	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	116,243 235,682 - 44,121 680,765 (546,147) 2,231	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	116,243 235,682 - 44,121 680,765 - (546,147) 2,231	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	116,243 235,682 - 44,121 680,765 - (546,147) 2,231	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	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	116,243 235,682 - 44,121 680,765 - (546,147) 2,231	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	116,243 235,682 44,121 680,765 - (546,147) 2,231 180,970	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	- - - - - - - (1,007,501)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	116,243 235,682 44,121 680,765 	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	- - - - - - (1,007,501)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	116,243 235,682 44,121 680,765 - (546,147) 2,231 180,970	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	- - - - - - - (1,007,501)

LAKESIDE PARK I

LINE ITEM	<u>#</u>	DESCRIPTION	CURRENT MONTH Aug-18	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
REVE												
	3110	ATING INCOME GROSS POTENTIAL RENT LESS: VACANCY LOSS	-	745	(745)	0%	-	5,959	(5,959)	0%	8,938	8,938
701	OILL	NET TENANT REVENUE		745	(745)	0%		5,959	(5,959)		8,938	8.938
	3401	TENANT REVENUE - OTHER	3,071		3,071	<u>U 70</u>	9,695	3,939	9,695		0,330	
	3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	3,071	-	3,071	-	9,095	-	9,095	-	-	(9,695)
	3430	TENANT REVENUE - EXCESS OTHER TENANT REVENUE - MAINTENANCE	_	-	_	-	_	-	_	_	-	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	-	_	_	-	_	-	_
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION										
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	9,995	10,897	(902)	92%	72,587	87,172	(14,585)	83%	130,758	58,171
708		OTHER GOVERNMENT GRANTS	-	-	- (47)	-	-	-	- (400)	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	-	17	(17)	0%	-	133	(133)	0%	200	200
		BOOKKEEPING FEE INCOME	-	_	_	-	-	_	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	_	_	_	-	_	_	_	_	_	_
714		FRAUD RECOVERY	_	_	_	-	_	_	-	_	-	_
715		OTHER REVENUE	-	167	(167)	0%	178	1,333	(1,155)	13%	2,000	1,822
720		INVESTMENT INCOME - RESTRICTED							<u> </u>			
700	TOTAL	REVENUES	13,066	11,825	1,242	<u>111%</u>	82,460	94,597	(12,137)	<u>87%</u>	141,896	59,436
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
			272	519	(247)	52%	2,583	4,155	(1,572)	62%	6,233	3,650
	4182	EBC - ADMIN	20	254	(234)	8%	751	2,030	(1,279)	37%	3,045	2,294
	4171	AUDITING FEES	-	125	(125)	0%	408	1,000	(592)	41%	1,500	1,092
		MANAGEMENT FEES	661	699	(38)	95%	5,152	5,588	(436)	92%	8,382	3,230
		BOOKKEEPING FEES	-	56	(56)	0%	-	448	(448)	0%	672	672
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
016	4100	TRAVEL OTHER	1,206	500	706	- 241%	6,255	4,000	2,255	- 156%	6,000	(255)
			2,159		6	100%		17,221		88%	25,832	
		. ADMINISTRATIVE IT SERVICES	2,159	<u>2,153</u>		100%	<u>15,149</u>	17,221	(2,073)	00 70	25,032	10,683
921	4210		_	_	_	_	_	_	_	_	_	_
923			-	-	_	_	-	-	-	_	-	-
924		OTHER	-	-	_	-	1,106	-	1,106	-	-	(1,106)
	TOTAL	TENANT SERVICES					1,106		1,106		_	(1,106)
	UTILITI					=	.,			_		
		WATER	71	34	36	206%	222	275	(53)	81%	413	191
932	4320	ELECTRICITY	352	317	35	111%	1,031	2,533	(1,502)	41%	3,800	2,769
933	4330	NATURAL GAS	30	10	20	302%	205	79	126	260%	118	(87)
938	4390	SEWER AND OTHER	70	63	8	<u>112</u> %	302	501	(199)	<u>60</u> %	752	450
	TOTAL	UTILITIES	<u>522</u>	424	99	<u>123%</u>	<u>1,761</u>	3,389	(1,628)	<u>52%</u>	5,083	3,322

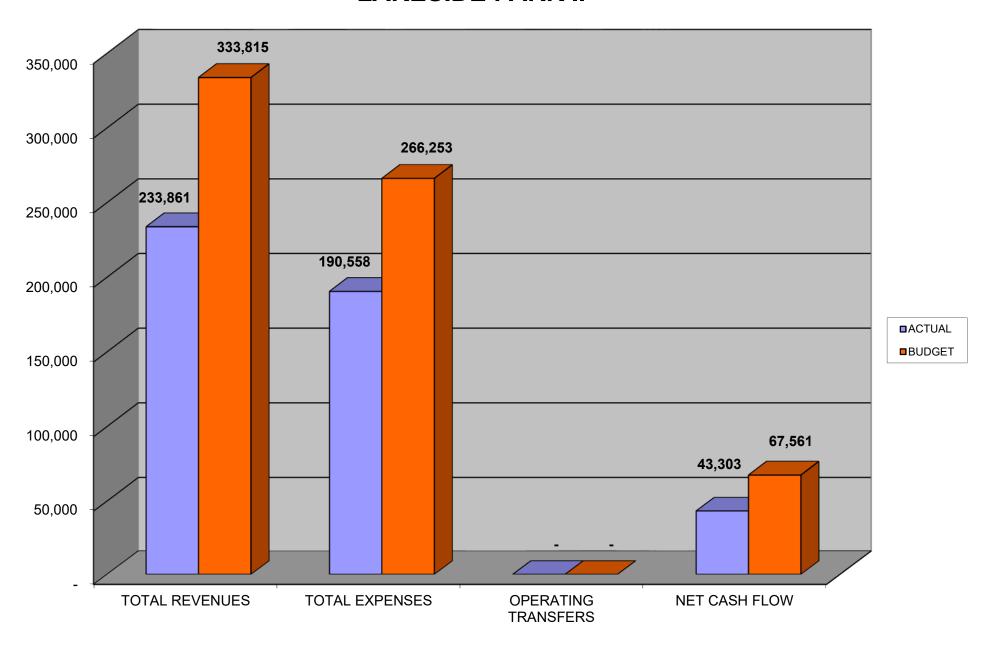
LAKESIDE PARK I

LINE ITEM	ACCT	<u>DESCRIPTION</u> ARY MAINT & OPERATIONS	CURRENT MONTH Aug-18	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941	4410	LABOR	730	575	155	127%	5,661	4,598	1,063	123%	6,897	1,236
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	64	173	(109)	37%	1,604	1,387	218	116%	2,080	476
943	4420	MATERIALS	651	707	(55)	92%	2,135	2,400	(265)	89%	3,600	1,465
		CONTRACT COSTS										
943		GARBAGE & TRASH	71	83	(13)	85%	319	667	(348)	48%	1,000	681
		COOLING / AIR CONDITIONING	75	42	33	180%	1,650	333	1,317	495%	500	(1,150)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	270	240	30	113%	2,160	1,920	240	113%	2,880	720
		UNIT TURNAROUNDS	-	42	(42)	0%	-	333	(333)	0%	500	500
		ELECTRICAL	-	42	(42)	0%	-	333	(333)	0%	500	500
		PLUMBING	-	21	(21)	0%	-	167	(167)	0%	250	250
		EXTERMINATION	324	58	266	556%	2,618	467	2,151	561%	700	(1,918)
		JANITORIAL BOLITINE MAINTENANCE	-	407	(407)	0%	-	4 222	(700)	470/	2.000	4 200
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	-	167	(167)	0%	631	1,333	(702)	47%	2,000	1,369
						4000/		40.000		4000/		4 400
		ORDINARY MAINT & OPER	<u>2,185</u>	<u>2,149</u>	<u> 36</u>	<u>102%</u>	<u>16,778</u>	13,938	2,840	<u>120%</u>	20,907	4,129
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
												
	TOTAL INSURA	PROTECTIVE SERVICES ANCE				=				=		
961	4510	INSURANCE	636	389	248	164%	8,332	3,109	5,223	268%	4,663	(3,669)
969	TOTAL	INSURANCE EXPENSES	636	389	248	164%	8,332	3,109	5,223	268%	4,663	(3,669)
000		RAL EXPENSES								=0070	.,,,,,	(0,000)
962		OTHER GENERAL EXPENSES COMPENSATED ABSENCES	-	707 -	(707)	0%	500	5,653 -	(5,153)	9%	8,480	7,980
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,842	42	1,800	4420%	4,273	333	3,940	1282%	500	(3,773)
		INTEREST EXPENSE									-	
		GENERAL EXPENSES	1,842	748	1,093	<u>246</u> %	4,773	5,987	(1,213)	<u>80</u> %	8,980	4,207
969	TOTAL	OPERATING EXPENDITURES	7,344	5,862	1,482	<u>125%</u>	<u>47,897</u>	43,643	4,254	<u>110%</u>	65,465	<u>17,568</u>
		FLOW FROM OPERATIONS	<u>5,722</u>	<u>5,963</u>	(241)	<u>96%</u>	34,563	50,954	(16,391)	<u>68%</u>	76,431	41,868
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	- (0)	4000/	4.007	4 007	- (4)	4000/	2.504	- 024
		GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS	208	208	(0)	100%	1,667	1,667	(1)	100%	2,501	834
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	3,167	(2.167)	0%	-	25,333	(25.222)	0%	38,000	38,000
971	4610	EXTRAORDINARY MAINTENANCE	-	3, 107	(3,167)	0%	-	25,333	(25,333)	076	36,000	36,000
311	4010	DEPRECIATION		-	_	_		_	_			
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
575	-1.15	OTHER ITEMS	-	600	(600)	0%	-	4,800	(4,800)	0%	7,200	7,200
	TOTAL	OTHER EXPENSES	208	3.975	(3.767)	<u>5</u> %	1.667	31.801	(30.134)	<u>5%</u>	47.701	46.034
											•	
		EXPENDITURES	<u>7,553</u>	9,837	(2,284)	<u>77%</u>	<u>49,564</u>	<u>75,444</u>	(25,880)	<u>66%</u>	<u>113,166</u>	63,602
	DEPRE	CIATION ADD BACK				=				=		
	NET CA	ASH FLOW	<u>5,514</u>	1,988	3,526	<u>277%</u>	32,896	<u>19,153</u>	13,743	<u>172%</u>	28,730	(4,166)

LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	<u>Aug-18</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	9,995	10,897	(902)	92%	72,587	87,172	(14,585)	83%	130,758	58,171
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	9,995	<u> 10,897</u>	(902)	<u>92%</u>	72,587	<u>87,172</u>	<u>(14,585)</u>	<u>83%</u>	<u>130,758</u>	<u>58,171</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	17	17	0%	1,408	133	(1,275)	1056%	200	(1,208)
4140 STAFF TRAINING	-	17	17	0%	80	133	53	60%	200	120
4150 TRAVEL	-	33	33	0%	48	267	219	18%	400	352
4170 ACCOUNTING	1,000	58	(942)	1714%	2,373	467	(1,907)	509%	700	(1,673)
4190 SUNDRY	-	83	83	0%	139	667	528	21%	1,000	861
4190.2 TELEPHONE/COMMUNICATIONS	206	108	(97)	190%	1,738	867	(872)	201%	1,300	(438)
4190.3 POSTAGE	-	25	25	0%	-	200	200	0%	300	300
4190 OFFICE SUPPLIES	-	42	42	0%	-	333	333	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	133	133	0%	200	200
4190 EVICTION COST	-	17	17	0%	383	133	(250)	287%	200	(183)
4190.9 CONTRACT COST - ADMIN		83	83	<u>0</u> %	85	667	581	<u>13</u> %	1,000	915
TOTAL ADMINISTRATIVE	1,206	500	(706)	<u>241%</u>	6,255	4,000	(2,255)	<u>156%</u>	6,000	(255)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	208	208	0%	500	1,667	1,167	30%	2,500	2,000
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		3,987	3,987	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES		<u>707</u>	707	<u>0%</u>	<u>500</u>	<u>5,653</u>	<u>5,153</u>	<u>9%</u>	8,480	7,980

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

Current Labilities	ASSET	rs		LIABIL	LITIES	
Cash Cash 311 Bank Overdraft		Current Assets:			Current Liabilities:	
Unrestricted 48,501 312 Accounts Payable ≈ 90 Days Part Due		Cash		311	Bank Overdraft	-
Cash - Restricted for Payment of Current Liabilities	111		48.501	312	Accounts Payable <= 90 Days	_
Cash - Restricted Mod and Development	115	Cash - Restricted for Payment of Current Liabilities	· -	313	Accounts payable >90 Days Past Due	-
1977 1977 1978 1977 1978 1977 1978	112	•	_		·	_
	113	•	187.771		ů ,	10.458
Total Cash Page P			,			-
Receivables 331 Accounts Revalbe - HA Projects 332 Accounts Revalbe - HA Projects 132 121 Accounts Receivable - HUD Other Projects 333 Accounts Payable - Other Coverment 14,310 122 Accounts Receivable - Miscellaneous 332 Accounts Revenue 425 125 Accounts Receivable - Miscellaneous 342 Unesand Revenue 425 126 Accounts Receivable - Miscellaneous 342 Unesand Revenue 425 126 Alcowance for Doubtrid Accounts - Other 348 Current Portion of Long-term Debt - Operating Borrowings - 127 Notes and Mortgages Receivable - Current 345 Other Current Liabilities - Other - 128 Fraud Recovery 346 Other Current Liabilities - Other - 129 Accound Interest Receivable - Net of Allowances for doubtful accts 130,111 Non-current Liabilities - Other - 129 Accound Interest Receivable - Non Current Liabilities 351 Non-current Liabilities 1,874,304 120 Accound Interest Receivable - Non Current Liabilities 355 Non-current Liabilities	100	, ,		325	· , ,	_
		Receivables			-	_
	121		_		,	_
124 Accounts Receivable - Other Government 128,723 341 Tenant Security Depoists 12,248 25		•	_		, ,	14.310
125		•	128.723		•	,
1.68 Accounts Receivable - Tenants Dwelling Rents 1.68 3.43 Current Portion of Long-term Debt - Capital Projects			.20,.20		, ,	,
128.2 Allowance for Doubtful Accounts - Owelling Rents 1276 344 Courten Potition of Long-term Debt - Operating Borrowings			1 665			.20
28		<u> </u>	,		. ,	_
1		S S	(2.0)			_
Paral Recovery			_			_
1			_			_
Total Receivable - 310			_			_
			_		, •	38 441
131 Investments - Unrestricted			130 111	010		
131 Investments - Unrestricted - 352 Net Pension Liability & OPEB -	120	Total Necestables - Net of Allowances for adubital access	100,111	351		1 974 304
1,00 Investments - Restricted for Payments of Current Liabilities 1,424 1,425 Investments - Restricted 1,225 Investment Liabilities	121	Investments Unrestricted				1,074,304
1 Investments - Restricted			-		•	1 424
142 Prepaid Expenses and Other Assets 480,151 353 Noncurrent Liabilities - Other 1,875,728 143.1 Inventories 350 Total Noncurrent Liabilities 1,875,728 143.1 Allowance for Obsolete Inventory - 300 DEFERRED INFLOWS OF RESOURCES Total Liabilities 1,914,169 144.1 Interprogram Due From - 400 Deferred Inflows of Resources - Pension Related Items - 2 145.2 Assets Held for Sale - 480,151 Investment in General Fixed Assets - 2 146.2 Amounts To Be Provided - 500UTY: Contributed Capital - 2 150 Total Other Current Assets 859,782 Contributed Capital - 3 161 Land - 7,7326 503 Long-term Debt. +HDD Guaranteed - 3 168 Infrastructure 173,726 505 Other HDD Contributions - 3 163 Furniture, Equipment & Machinery - Dwellings - 7 504 Net UD Contributions - 3 165 Leasehold Improvements - 7 508 Total Contributed Capital - 3		,	-		•	1,424
143.1 Inventories - 350 Total Noncurrent Liabilities 1,875,728 143.1 Allowance for Obsolete Inventory - 300 Total Liabilities 1,914,169 144 Interprogram Due From - DEFERBUINFLOWS OF RESOURCES - 145 Assets Held for Sale - 400 Defend Inflows of Resources - Pension Related Items - 150 Total Other Current Assets 480,151 501 Investment in General Fixed Assets - 150 Non-current Assets: 502 Project Notes (HUD) - - 161 Land - 504 Net HUD PHA Contributions - - 162 Buildings 2,791,400 507 Other Contributions - - 163 Ingrestructure 400 505 Other HUD Contributions - - 164 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributions - - 165 Leasehold Improvements - 508 Net rountributions			400 151			-
143.1 Allowance for Obsolete Inventory 300 Total Liabilities 1,914,169 144			400,101			1 075 720
Interprogram Due From			-			
Assets Held for Sale		· · · · · · · · · · · · · · · · · · ·	-			1,914,169
Amounts To Be Provided		. •	-			
			-			-
	140		400.454			
Non-current Assets: 502	450			501		-
Fixed Assets 503 Long-term Debt - HÚD Guaranteed - 161 Land - 504 Net HUD PHA Contributions - 162 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 852,314 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 852,314 166 Accumulated Depreciation (2,150,454) Fund Balance - - 167 Construction in Progress 1,911,946 Reserved Fund Balance - - 160 Total Fixed Assets - Net of Accumulated Depreciation 2,726,618 509 Fund Balance Reserved for Encumbrances/ - 171 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities	150		859,782	500		
161 Land						-
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 852,314 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 852,314 166 Accumulated Depreciation (2,150,454) Net Investment in Capital Assets 852,314 167 Construction in Progress 1,911,946 Reserved Fund Balance: - 160 Total Fixed Assets - Net of Accumulated Depreciation 2,726,618 509 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 - 174 Other Assets	404				· ·	-
Buildings 2,791,400 507 Other Contributions			470 700			-
Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - Furniture, Equipment & Machinery - Administration - 508.1 Leasehold Improvements - 508.1 Leasehold Improvements - 508.1 Net Investment in Capital Assets 852,314 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets - 852,314 166 Accumulated Depreciation (2,150,454) 167 Construction in Progress - 1,911,946 Total Fixed Assets - Net of Accumulated Depreciation - 1,911,946 Total Fixed Assets - Net of Accumulated Depreciation - 2,726,618 Sop Fund Balance: 170 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Encumbrances/ - Designated Fund Balance - Sop Fund Fund Fund Fund Fund Fund Fund Fund			,			-
Furniture, Equipment & Machinery - Administration Leasehold Improvements Leasehold Improvements Accumulated Depreciation (2,150,454) Construction in Progress 1,911,946 Total Fixed Assets - Net of Accumulated Depreciation Total Balance Total Reserved Fund Balance Total Reserved Fund Balance Total Reserved Fund Balance Total Non-Current Assets Total Cutflows of Resources - Pension Plan Total Fixed Net Position Total Fixed Net Position Reserved Fund Balance Total Reserved Fund Balance Reserved Fund Balance Total Reserved F		<u> </u>	2,791,400			
Leasehold Improvements - 508.1 Net Investment in Capital Assets 852,314 166 Accumulated Depreciation (2,150,454) 167 Construction in Progress 1,911,946 168 Total Fixed Assets - Net of Accumulated Depreciation 2,726,618 169 Total Fixed Assets - Net of Accumulated Depreciation 2,726,618 170 Notes, Loans, Mortgages Receivable - Non Current - Designated Fund Balance - Designated Fun			-	508	l otal Contributed Capital	
166Accumulated Depreciation(2,150,454)167Construction in Progress1,911,946Reserved Fund Balance:160Total Fixed Assets - Net of Accumulated Depreciation2,726,618509Fund 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-512.1Undesignated Fund Balance/Retained Earnings-176Total Non-Current Assets-512.1Unrestricted Net Position819,917200Deferred Outflows of Resources - Pension Plan-513.1Total Equity1,672,231		, , , ,	-	F00 /	Notice to the Control of	252 244
167Construction in Progress1,911,946Reserved Fund Balance:160Total Fixed Assets - Net of Accumulated Depreciation2,726,618509Fund 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-512.1Undesignated Fund Balance/Retained Earnings-176Total Assets-512.1Unrestricted Net Position819,917200Deferred Outflows of Resources - Pension Plan-513Total Equity1,672,231		·	-	508.1	Net Investment in Capital Assets	852,314
Total Fixed Assets - Net of Accumulated Depreciation 7,726,618 7		•	. , , ,			
171 Notes, Loans, Mortgages Receivable - Non Current 172 Notes, Loans, Mortgages Receivable - Non Current - Past Due 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 176 Total Non-Current Assets 177 Total Assets 178 John Current 179 Other Assets 170 Investments in Joint Ventures 170 Total Assets 170 John Current 170 John Cu						
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 - 175 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - 176 Total Assets 3,586,400 512.1 Unrestricted Net Position 819,917 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,672,231		•	2,726,618	509		-
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 Non-Current Assets - 512.1 Undesignated Fund Balance/Retained Earnings - 176 Total Assets 512.1 Unrestricted Net Position 819,917 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,672,231			-			-
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 3,586,400 512.1 Unrestricted Net Position 819,917 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,672,231			-	511	Total Reserved Fund Balance	-
Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - 819,917 200 Deferred Outflows of Resources - Pension Plan - 513 Unrestricted Net Position Total Equity 1,672,231		Other Assets	-			
Total Assets 3,586,400 512.1 Unrestricted Net Position 819,917 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,672,231	176		<u> </u>			-
200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 1,672,231					Undesignated Fund Balance/Retained Earnings	-
		Total Assets	3,586,400	512.1	Unrestricted Net Position	819,917
Total Assets & Deferred Outflows of Resources 3,586,400 600 Total Liabilities and Equity 3,586,400	200					
		Total Assets & Deferred Outflows of Resources	3,586,400	600	Total Liabilities and Equity	3,586,400

LAKESIDE PARK II

LINE ITEM REVE	ACCT	DESCRIPTION	CURRENT MONTH Aug-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	2,996	2,688	308	111% -	25,294	21,505	3,789	118% -	32,258	6,964
		NET TENANT REVENUE	2,996	2,688	308	111%	25,294	21,505	3,789		32,258	6,964
	3401	TENANT REVENUE - OTHER	<u>2,330</u>	250	234	194%	1,836	2,000	(164)	92%	3,000	1,164
	3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	404	250	234	19470	1,030	2,000	(104)	9270	3,000	1,104
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_		_	_	_
70	3480	GROSS POTENTIAL SUBSIDY	_	_	_	_	_	_	_	_	_	_
,,	3480	LESS: VACANCY LOSS	_	_	_	_	_	_	_	_	_	_
	3480	LESS: PRORATION	_	_	_	_	_	_	_	_	_	_
706	3431	NET OPERATING SUBSIDY					_					
700	0401	HUD PHA OPERATING GRANT CFP / S8	31,230	37,872	(6,642)	82%	205,899	302,976	(97,077)	68%	454,464	248,565
708		OTHER GOVERNMENT GRANTS	-	, <u>-</u>	-	-	_	, <u>-</u>	-	-	-	· -
711		INVESTMENT INCOME - UNRESTRICTED	-	83	(83)	0%	-	667	(667)	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	6,667	(5,966)	11%	10,000	9,299
720		INVESTMENT INCOME - RESTRICTED	16	<u>-</u> .	16	<u> </u>	130		130		<u>-</u>	(130)
700	TOTAL	REVENUES	34,727	41,727	(7,000)	<u>83%</u>	233,861	333,815	(99,954)	<u>70%</u>	500,722	266,861
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,030	1,920	(889)	54%	9,715	15,356	(5,641)	63%	23,034	13,319
912	4182	EBC - ADMIN	75	940	(864)	8%	2,798	7,519	(4,721)	37%	11,278	8,480
	4171	AUDITING FEES	-	292	(292)	0%	1,496	2,333	(837)	64%	3,500	2,004
		MANAGEMENT FEES	2,245	2,434	(189)	92%	16,963	19,469	(2,506)	87%	29,203	12,240
		BOOKKEEPING FEES	-	221	(221)	0%	-	1,764	(1,764)	0%	2,646	2,646
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
040	4400	TRAVEL	4.005	4 007	(500)	-		40.000	(7.040)	400/	-	-
		OTHER	1,085	1,667	(582)	<u>65</u> %	6,090	13,333	(7,243)	<u>46</u> %	20,000	13,910
		ADMINISTRATIVE	4,435	7,472	(3,037)	<u>59%</u>	37,062	59,774	(22,712)	<u>62%</u>	<u>89,661</u>	<u>52,599</u>
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	- (0.5)	-	- (05)	-	-	-	-	-	-	- (4.000)
924	4230	OTHER	(95)		(95)		1,323		1,323			(1,323)
		TENANT SERVICES	(95)		(95)	=	1,323		<u>1,323</u>	=		(1,323)
	UTILITI		00	111	(112)	200/	214	1 105	(04.4)	200/	1 607	1 270
931		WATER	28	141	(113)	20%	311	1,125	(814)	28%	1,687	1,376
932 933	4320 4330	ELECTRICITY NATURAL GAS	111	1,302 40	(1,191) (40)	9% 0%	2,380 34	10,417 321	(8,037) (287)	23% 11%	15,626 482	13,246 448
938		SEWER AND OTHER	40	256	(215)	16%	358	2,046	(1,688)	17%	3,069	2,711
						_						
	IOIAL	UTILITIES	<u>179</u>	1,739	(1,559)	<u>10%</u>	3,084	13,909	(10,826)	<u>22%</u>	20,864	<u>17,780</u>

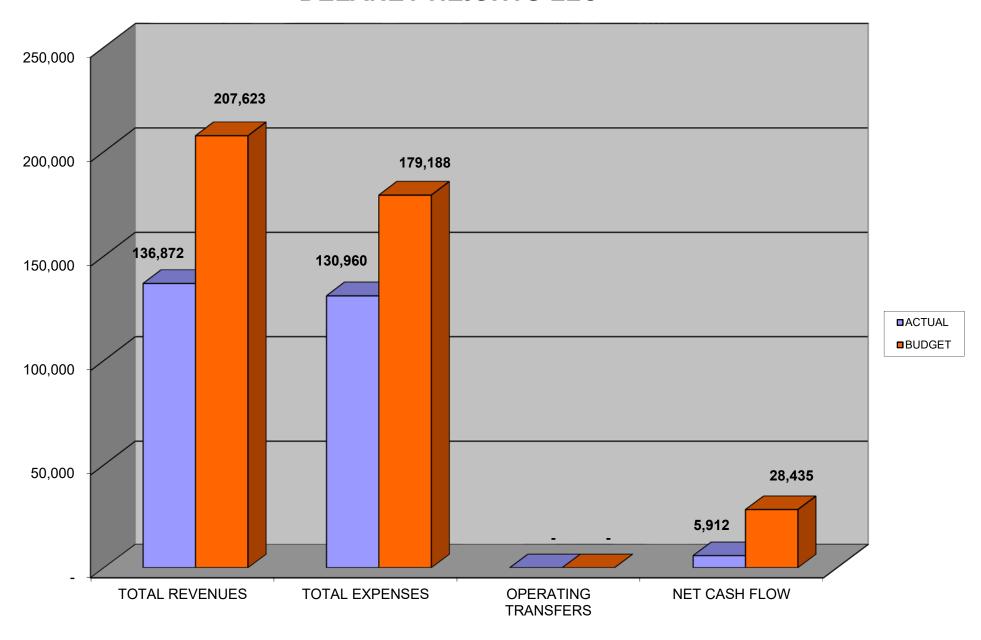
LAKESIDE PARK II

ITEM # DESCRIPTION Aug-18 BUDGET DIFF BUDGET ACTUAL BUDGET DIFF BUDGET ORDINARY MAINT & OPERATIONS 941 4410 LABOR 2,831 2,256 575 125% 22,009 18,047 3,962 122% 945 4433 EMPLOYEE BENEFITS - MAINTENANCE 248 668 (420) 37% 6,079 5,347 732 114%	BUDGET REMAININ	ING
941 4410 LABOR 2,831 2,256 575 125% 22,009 18,047 3,962 122%		110
	27,070 5,0	,061
		,941
943 4420 MATERIALS 423 575 (152) 74% 2,950 4,467 (1,517) 66%		,750
CONTRACT COSTS		
943 GARBAGE & TRASH 50 292 (242) 17% 1,753 2,333 (580) 75%		,747
COOLING / AIR CONDITIONING - 42 (42) 0% - 333 (333) 0%	500 5	500
ELEVATOR MAINTENANCE	-	-
LANDSCAPE & GROUNDS 1,063 983 80 108% 8,858 7,867 991 113%	11,800 2,9	,942
UNIT TURNAROUNDS -	-	-
PLUMBING - 42 (42) 0% 300 333 (33) 90%	500 2	200
EXTERMINATION 4,281 250 4,031 1712% 6,837 2,000 4,837 342%		,837)
JANITORIAL	-	
ROUTINE MAINTENANCE - 167 (167) 0% 3,581 1,333 2,247 269%	2,000 (1,5	,581)
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	-	
TOTAL ORDINARY MAINT & OPER <u>8,896</u> <u>5,274</u> <u>3,622</u> <u>169%</u> <u>52,366</u> <u>42,060</u> <u>10,306</u> <u>125%</u>	63,090 10,7	<u>724</u>
PROTECTIVE SERVICES		
4480 PROTECTIVE SERVICES CONTRACT COSTS	-	-
		<u> </u>
TOTAL PROTECTIVE SERVICES =	-	
961 4510 INSURANCE 1,741 1,580 161 110% 6,963 12,638 (5,675) 55%	18,957 11,9	,994
969 TOTAL INSURANCE EXPENSES 1,741 1,580 161 110% 6,963 12,638 (5,675) 55%	18,957 11,9	
GENERAL EXPENSES	10,001 11,0	
962 4590 OTHER GENERAL EXPENSES 1,600 575 1,025 278% 1,776 4,600 (2,824) 39% COMPENSATED ABSENCES	6,900 5,1	,124 -
PAYMENTS IN LIEU OF TAXES	-	-
BAD DEBTS 1,582 167 1,415 949% 1,725 1,333 391 129%	2,000	275
INTEREST EXPENSE		
TOTAL GENERAL EXPENSES 3,182 742 2,440 429% 3,501 5,933 (2,433) 59%		<u> 399</u>
969 TOTAL OPERATING EXPENDITURES <u>18,338</u> <u>16,806</u> <u>1,532</u> <u>109%</u> <u>104,298</u> <u>134,315</u> <u>(30,017)</u> <u>78%</u>	<u>201,472</u> <u>97,1</u>	
970 CASH FLOW FROM OPERATIONS <u>16,389</u> <u>24,921 (8,532)</u> <u>66%</u> <u>129,563</u> <u>199,500</u> <u>(69,937)</u> <u>65%</u>	<u>299,250</u> <u>169,6</u>	<u>687</u>
OTHER FINANCIAL ITEMS-SOURCES & (USES)		
OPERATING TRANSFERS IN	-	-
OPERATING TRANSFERS OUT	-	-
INTER AMP EXCESS TRANSFER OUT	- -	_
TRANSFERS FROM PROGRAM TO AMP	-	_
GROUND LEASE 8,000 8,000 (0) 100% 64,000 64,001 (1) 100%	96,001 32,0	,001
HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-
DEBT SERVICE PAYMENT - INTEREST 22,260 - 22,260 -	* *	,260)
DEBT SERVICE PAYMENT - PRINCIPAL - 6,130 (6,130) 0% - 49,038 (49,038) 0%	73,557 73,5	,557
971 4610 EXTRAORDINARY MAINTENANCE	-	-
DEPRECIATION - <t< td=""><td>-</td><td>-</td></t<>	-	-
OTHER ITEMS - 2,363 (2,363) 0% - 18,900 (18,900) 0%	28,350 28,3	,350
TOTAL OTHER EXPENSES <u>8,000</u> <u>16,492</u> (8,492) <u>49%</u> <u>86,260</u> <u>131,939</u> (45,679) <u>65%</u>	197,908 111,6	
900 TOTAL EXPENDITURES 26,338 33,298 (6,961) 79% 190,558 266,253 (75,695) 72%	399,380 208,8	
DEPRECIATION ADD BACK		
NET CASH FLOW 8,389 8,429 (40) 100% 43,303 67,561 (24,258) 64%	101,342 58,0	039

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Aug-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	31,230	37,872	(6,642)	82%	205,899	302,976	(97,077)	- 68%	- 454,464	248,565
3410.1 ADMINISTRATIVE FEES EARNED	-	-	(0,042)	-	200,000	-	(37,077)	-		240,000
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	_	-	_	_	_	_	_	_	_	_
TOTAL HUD PHA GRANTS	31,230	37,872	(6,642)	82%	205,899	302,976	(97,077)	<u>68%</u>	454,464	248,565
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	333	333	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	305	333	29	91%	500	195
4150 TRAVEL	-	125	125	0%	181	1,000	819	18%	1,500	1,319
4170 ACCOUNTING	1,000	242	(758)	414%	3,678	1,933	(1,745)	190%	2,900	(778)
4190 SUNDRY	85	283	198	30%	1,355	2,267	912	60%	3,400	2,045
4190.2 TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	3,600	3,600	0%	5,400	5,400
4190.3 POSTAGE	-	92	92	0%	-	733	733	0%	1,100	1,100
4190 OFFICE SUPPLIES	-	42	42	0%	-	333	333	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	58	58	0%	-	467	467	0%	700	700
4190 EVICTION COST	-	42	42	0%	235	333	98	71%	500	265
4190.9 CONTRACT COST - ADMIN		250	250	<u>0</u> %	336	2,000	1,664	<u>17</u> %	3,000	2,664
TOTAL ADMINISTRATIVE	1,085	<u> 1,667</u>	582	<u>65%</u>	6,090	13,333	7,243	<u>46%</u>	20,000	<u>13,910</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	1,600	575	(1,025)	278%	1,776	4,600	2,824	39%	6,900	5,124
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>1,600</u>	<u>575</u>	(1.025)	<u>278%</u>	<u>1,776</u>	<u>4,600</u>	2,824	<u>39%</u>	6,900	5,124

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	<u>rs</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	77,575	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	2,915
114	Cash - Tenant Security Deposits	10,050	324	Accrued Contingency Liability	-
100	Total Cash	87,625	325	Accrued Interest Payable	-
	Receivables	<u> </u>	331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	5.201
124	Accounts Receivable - Other Government	102,160	341	Tenant Security Deposits	10,050
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	933
126	Accounts Receivable - Tenants Dwelling Rents	45	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	19,100
120	Total Receivables - Net of Allowances for doubtful accts	102.205	010	Non-current Liabilities:	
120	Total Necelvables - Net of Allowances for doubtful accts	102,203	351	Long-term Debt, Net of Current - Capital Projects	
131	Investments - Unrestricted		352		-
		-	352 354	Net Pension Liability & OPEB	1 127
135	Investments - Restricted for Payments of Current Liabilities	-		Accrued Compensated Absences - Non Current	1,137
132	Investments - Restricted		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	356,996	353	Noncurrent Liabilities - Other	4 407
143	Inventories	-	350	Total Noncurrent Liabilities	1,137
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	20,236
144	Interprogram Due From	-		RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided		EQUIT		
	Total Other Current Assets	356,996	501	Investment in General Fixed Assets	-
150	Total Current Assets	546,826		Contributed Capital	
	Non-current Assets:				
			502	Project Notes (HUD)	-
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	- -
161	Land	-	503 504	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- -
168	Land Infrastructure	137,877	503 504 505	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - -
168 162	Land Infrastructure Buildings		503 504 505 507	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
168	Land Infrastructure	137,877	503 504 505	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
168 162	Land Infrastructure Buildings	137,877	503 504 505 507	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
168 162 163	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	137,877	503 504 505 507	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - - - 558,556
168 162 163 164	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	137,877	503 504 505 507 508	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - 558,556
168 162 163 164 165	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	137,877 2,127,388 - - -	503 504 505 507 508	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	558,556
168 162 163 164 165 166	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	137,877 2,127,388 - - -	503 504 505 507 508	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	558,556
168 162 163 164 165 166 167	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	137,877 2,127,388 - - - (1,706,709)	503 504 505 507 508 508.1	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	558,556
168 162 163 164 165 166 167	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	137,877 2,127,388 - - - (1,706,709)	503 504 505 507 508 508.1	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	558,556
168 162 163 164 165 166 167 160 171	Land 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	137,877 2,127,388 - - - (1,706,709)	503 504 505 507 508 508.1	Long-term Debt - HUD Guaranteed Net 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	558,556
168 162 163 164 165 166 167 160	Land 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	137,877 2,127,388 - - - (1,706,709)	503 504 505 507 508 508.1	Long-term Debt - HUD Guaranteed Net 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	558,556
168 162 163 164 165 166 167 160 171 172 173	Land 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	137,877 2,127,388 - - - (1,706,709)	503 504 505 507 508 508.1	Long-term Debt - HUD Guaranteed Net 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	558,556
168 162 163 164 165 166 167 160 171 172 173 174	Land 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	137,877 2,127,388 - - - (1,706,709)	503 504 505 507 508 508.1 509 510 511	Long-term Debt - HUD Guaranteed Net 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	558,556
168 162 163 164 165 166 167 160 171 172 173 174	Land 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	137,877 2,127,388 - - - (1,706,709) - - 558,556 - - - -	503 504 505 507 508 508.1 509 510 511 511.1 512	Long-term Debt - HUD Guaranteed Net 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	- - - - - -
168 162 163 164 165 166 167 160 171 172 173 174	Land 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	137,877 2,127,388 - - (1,706,709) - 558,556 - - -	503 504 505 507 508 508.1 509 510 511.1 512.1	Long-term Debt - HUD Guaranteed Net 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	- - - - 526,590
168 162 163 164 165 166 167 160 171 172 173 174	Land 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	137,877 2,127,388	503 504 505 507 508 508.1 509 510 511 511.1 512	Long-term Debt - HUD Guaranteed Net 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	- - - - - -

DELANEY HEIGHTS LLC

ITEM	ACCT	DESCRIPTION	CURRENT MONTH Aug-18	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE		TING INCOME										
	3110 3422	ITING INCOME GROSS POTENTIAL RENT LESS: VACANCY LOSS	3,730	2,783	947	134%	26,325	22,265	4,059	118%	33,398	7,073
		NET TENANT REVENUE	3,730	2,783	947	134%	26,325	22,265	4.059	1	33,398	7,073
	3401	TENANT REVENUE - OTHER		250	(250)	0%		2,000	(2,000)	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>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	12,739	22,078	(9,339)	58%	108,041	176,624	(68,583)	61%	264,936	156,895
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	50	(50)	0%	-	400	(400)	0%	600	600
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	407	700	(005)	400/			(2.027)	400/	0.500	- 004
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	127	792	(665)	16%	2,506	6,333	(3,827)	40%	9,500	6,994
			40.500		<u> </u>		400.070					474.500
		REVENUES	<u>16,596</u>	<u>25,953</u>	<u>(9,357)</u>	<u>64%</u>	<u>136,872</u>	207,623	<u>(70,751)</u>	<u>66%</u>	<u>311,434</u>	<u>174,562</u>
		G EXPENDITURES										
		ISTRATIVE										
	4110	ADMINISTRATIVE SALARIES	817	1,558	(741)	52%	7,749	12,467	(4,717)	62%	18,700	10,951
912	4182	EBC - ADMIN	60	761	(701)	8%	2,253	6,091	(3,837)	37%	9,136	6,883
	41/1	AUDITING FEES MANAGEMENT FEES	990	292 1,492	(292) (502)	0% 66%	1,224 9,229	2,333 11,933	(1,109)	52% 77%	3,500 17,900	2,276 8,671
		BOOKKEEPING FEES	990	1,492	(175)	0%	9,229	1,400	(2,704) (1,400)	0%	2,100	2,100
		ADVERTISING & MARKETING	_	175	(175)	0 76	_	1,400	(1,400)	0 76	2,100	2,100
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	_	_	_	_	_	_	_	_	_
916	4190	OTHER	1,000	1,400	(400)	71%	4,150	11,200	(7,050)	37%	16,800	12,650
	TOTAL	ADMINISTRATIVE	2,867	5,678	(2,811)		24,606	45,424	(20,818)	<u>54</u> %	68,136	43,530
		T SERVICES				<u>== 70</u>				<u> </u>		,,,,,,
921	4210	SALARIES	_	_	_	_	_	_	_	_	_	-
923	4222	EBC - TNT SVCS	_	_	_	-	_	_	_	_	-	_
924	4230	OTHER	_	-	_	-	-	_	_	_	-	-
	ΤΟΤΔΙ	TENANT SERVICES			_							
	UTILITI					=				=		
		WATER	18	112	(93)	17%	590	895	(305)	66%	1,343	753
932	4320	ELECTRICITY	251	1,036	(786)	24%	1,319	8,291	(6,973)	16%	12,437	11,118
933	4330	NATURAL GAS	34	32	2	105%	274	256	18	107%	384	110
938		SEWER AND OTHER	40	204	(163)	20%	504	1,629	(1,124)	31%	2,443	1,939
		UTILITIES	343	1,384	(1,041)	<u>25%</u>	2,687	11,071	(8,384)	<u>24%</u>	16,607	13,920
						= - 70				= . 70		

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDIN	DESCRIPTION IARY MAINT & OPERATIONS	<u>Aug-18</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	2,283	1,813	469	126%	17,734	14,507	3,227	122%	21,760	4,026
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	200	540	(340)	37%	4,929	4,317	612	114%	6,476	1,547
943	4420	MATERIALS	192	417	(224)	46%	5,281	3,333	1,948	158%	5,000	(281)
		CONTRACT COSTS										
943	3	GARBAGE & TRASH	60	267	(207)	23%	569	2,133	(1,564)	27%	3,200	2,631
		COOLING / AIR CONDITIONING	-	42	(42)	0%	16,430	333	16,097	4929%	500	(15,930)
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	667	783	(116)	- 85%	5,336	6,267	(931)	- 85%	9,400	4,064
		UNIT TURNAROUNDS	-	705	(110)	-	5,550	0,207	(931)	-	9,400	4,004
		ELECTRICAL	_	42	(42)	0%	_	333	(333)	0%	500	500
		PLUMBING	_	42	(42)	0%	-	333	(333)	0%	500	500
		EXTERMINATION	-	217	(217)	0%	2,528	1,733	`795 [°]	146%	2,600	72
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	42	(42)	0%	4,403	333	4,070	1321%	500	(3,903)
943	4430											
		ORDINARY MAINT & OPER	<u>3,402</u>	<u>4,203</u>	(801)	<u>81%</u>	<u>57,211</u>	<u>33,624</u>	23,587	<u>170%</u>	<u>50,436</u>	(6,775)
		ECTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS										
	4400	PROTECTIVE SERVICES OTHER	_	_	-	_	-	_	_		-	-
	TOTAL	PROTECTIVE SERVICES										
	INSUR					=				=		
961		INSURANCE	1,200	1,259	(58)	<u>95</u> %	22,498	10,068	12,430	223%	15,102	(7,396)
		INSURANCE EXPENSES	1,200	1,259	(58)	95%	22,498	10,068	12,430	223%	15,102	(7,396)
000		RAL EXPENSES	1,200	1,200	(00)	9070	22,-100	10,000	12,100	<u>==0 70</u>	,	(1,000)
962		OTHER GENERAL EXPENSES	_	667	(667)	0%	138	5,333	(5,196)	3%	8,000	7,862
		COMPENSATED ABSENCES	_	-	-	-	-	-	(=,:==)	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	42	(42)	0%	488	333	154	146%	500	13
		INTEREST EXPENSE			<u>-</u>						<u>-</u>	
	TOTAL	GENERAL EXPENSES		708	(708)	<u>0</u> %	625	5,667	(5,041)	<u>11</u> %	8,500	7,875
969	TOTAL	OPERATING EXPENDITURES	7,812	13,232	(5,419)	<u>59%</u>	107,626	105,854	1,772	<u>102%</u>	158,781	<u>51,155</u>
970	CASH	FLOW FROM OPERATIONS	8,784	12,721	(3,937)	<u>69%</u>	29,245	101,769	(72,523)	<u>29%</u>	152,653	123,408
	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%	23,333	23,334	(1)	100%	35,001	11,668
		HUD GRANTS - CAPITAL CONTRIBUTIONS		6,250	(6,250)	0%	-	50,000	(50,000)	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS			(0.050)				(50.004)		- 440 004	
		OTHER EXPENSES	2,917	9,167	(6,250)	<u>32%</u>	23,333	73,334	(50,001)	<u>32%</u>	110,001	86,668
900		EXPENDITURES	10,729	22,399	(11,670)	<u>48%</u>	<u>130,960</u>	<u>179,188</u>	(48,228)	<u>73%</u>	268,782	137,822
		ECIATION ADD BACK		<u> </u>		=				=	<u>-</u>	
	NET C	ASH FLOW	<u>5,867</u>	<u>3,554</u>	<u>2,313</u>	<u>165%</u>	<u>5,912</u>	28,435	(22,523)	<u>21%</u>	42,652	36,740

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Aug-18	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME	<u>Aug-10</u>	BUDGET	DIFF	BODGET	ACTUAL	BUDGET	DIFF	BUDGET	BODGET	KEWAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	12,739	22,078	(9,339)	58%	108,041	176,624	(68,583)	61%	264,936	156,895
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	·									
TOTAL HUD PHA GRANTS	12,739	22,078	(9,339)	<u>58%</u>	<u>108,041</u>	<u>176,624</u>	(68,583)	<u>61%</u>	<u>264,936</u>	<u> 156,895</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	333	333	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	241	333	93	72%	500	259
4150 TRAVEL	-	100	100	0%	143	800	657	18%	1,200	1,057
4170 ACCOUNTING	1,000	208	(792)	480%	3,325	1,667	(1,659)	200%	2,500	(825)
4190 SUNDRY	-	225	225	0%	174	1,800	1,626	10%	2,700	2,526
4190.2 TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	2,867	2,867	0%	4,300	4,300
4190.3 POSTAGE	-	71	71	0%	-	567	567	0%	850	850
4190 OFFICE SUPPLIES	-	42	42	0%	-	333	333	0%	500	500
4190 CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	367	367	0%	550	550
4190 EVICTION COST	-	42	42	0%	-	333	333	0%	500	500
4190.9 CONTRACT COST - ADMIN		225	225	<u>0</u> %	267	1,800	1,533	<u>15</u> %	2,700	2,433
TOTAL ADMINISTRATIVE	1,000	1,400	400	<u>71%</u>	4,150	11,200	7.050	<u>37%</u>	<u>16,800</u>	12,650
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	667	667	0%	138	5,333	5,196	3%	8,000	7,862
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>667</u>	667	<u>0%</u>	<u>138</u>	<u>5,333</u>	<u>5,196</u>	<u>3%</u>	8,000	7,862