

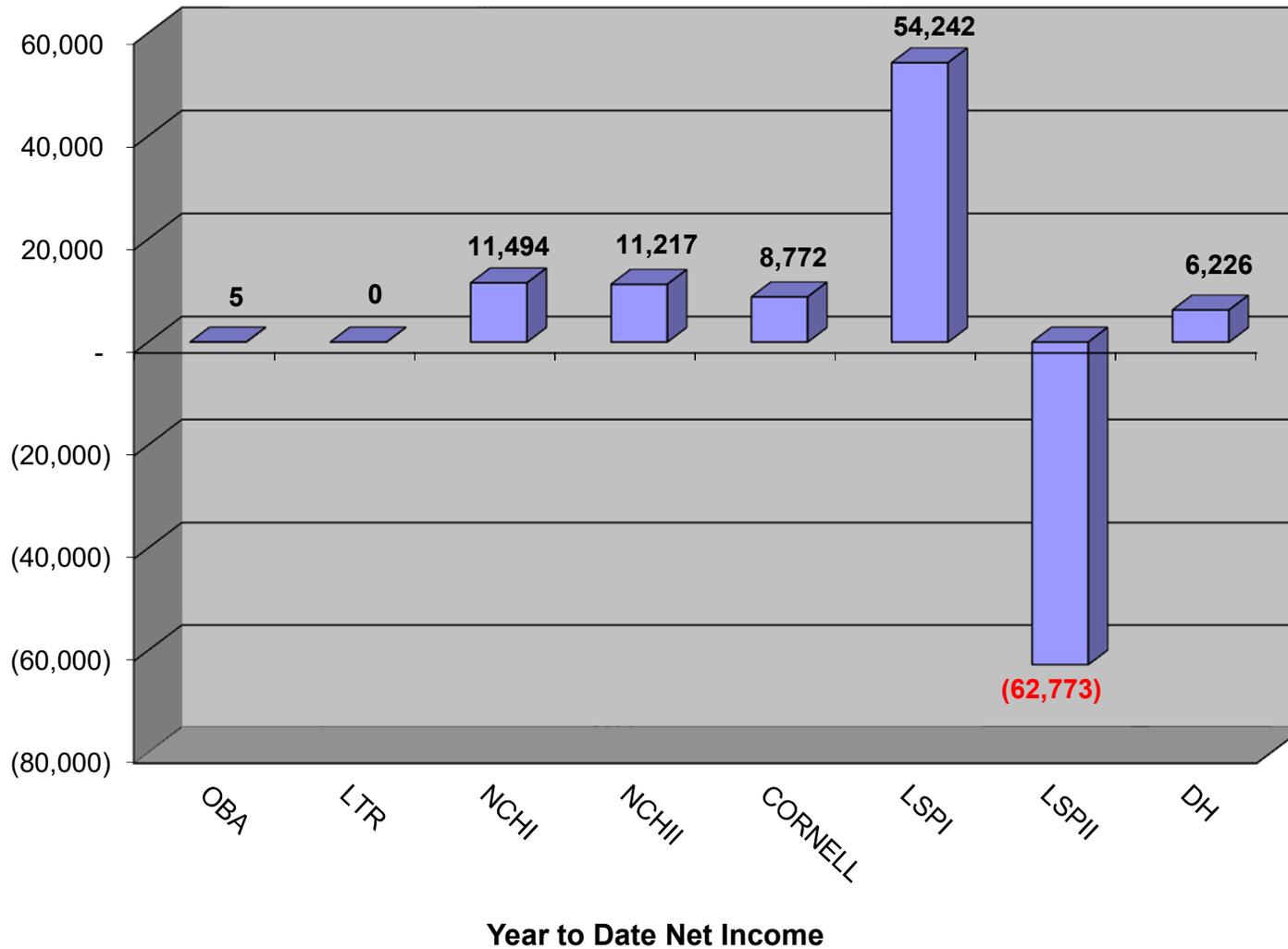
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

February 28, 2019

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of February 28, 2019

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	66,484
TOTAL	<u><u>66,484</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	193,254
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,504
1162.10 ESCROW INSURANCE & TAXES	23,208
1162.12 ESCROW REPLACE RESERVE	29,706
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,526
TOTAL	<u><u>461,198</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	64,835
1114.00 SECURITY DEPOSIT	3,824
1162.01 ESCROW	3,581
1162.02 RESERVES	29,695
TOTAL	<u><u>101,934</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	335
1114.00 SECURITY DEPOSIT	9,730
1117.00 DELANEY HEIGHTS RESERVES	57,769
TOTAL	<u><u>67,834</u></u>

LONG TERM RECOVERY

1111.00 GENERAL FUND-LONG TERM RECOVERY	12,450
TOTAL	<u><u>12,450</u></u>

NORTH CENTRAL HEIGHTS I

1111.01 GENERAL FUND CHECKING	77,564
1114.00 SECURITY DEPOSITS	13,305
1162.1 ESCROW -BONNEVILLE-TAXES	1,016
1162.11 ESCROW-BONNEVILLE-INSURANCE	19,529
1162.12 ESCROW-BONNEVILLE-REPL RS	88,143
TOTAL	<u><u>199,558</u></u>

NORTH CENTRAL HEIGHT II

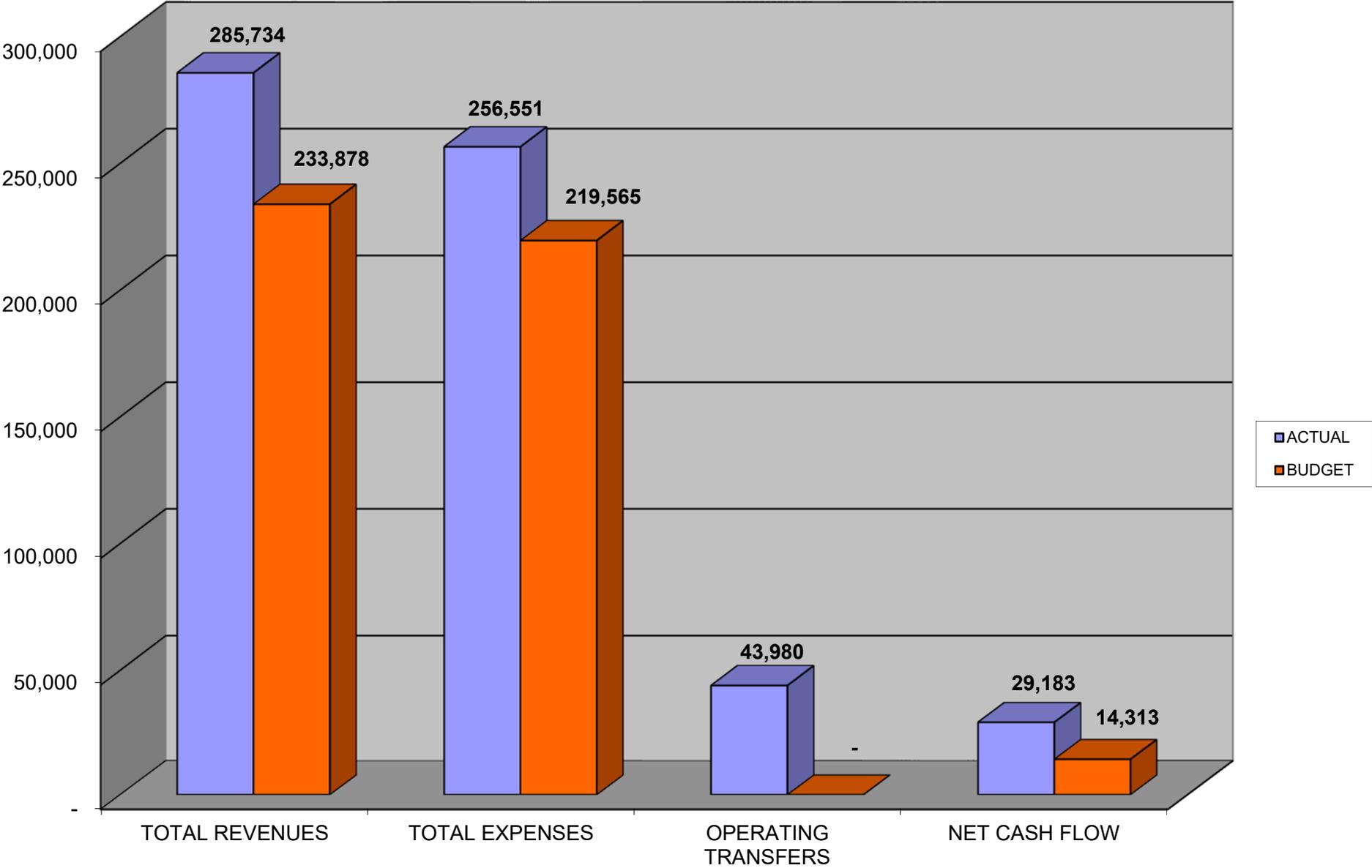
1111.01 GENERAL FUND CHECKING	49,628
1114.00 SECURITY DEPOSITS	10,804
1162.1 ESCROW-BONNEVILLE-TAXES	1,110
1162.11 ESCROW-BONNEVILLE - INSURANCE	30,323
1162.12 ESCROW-BONNEVILLE-REPL RES	70,530
TOTAL	<u><u>162,395</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	100,908
1114.00 SECURITY DEPOSIT	12,567
1162.00 ESCROW - CHURCHILL	9,600
1162.01 ESCROW - INSURANCE - CHURCHILL	11,455
1162.02 RESERVES - CHURCHILL	46,089
1162.60 INVESTMENTS - 1663	79,174
TOTAL	<u><u>259,793</u></u>

GRAND TOTAL CASH ACCOUNTS 1,331,646

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	644,632
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	514,592
114	Cash - Tenant Security Deposits	63,735
100	Total Cash	1,222,958
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	18,186
125	Accounts Receivable - Miscellaneous	31,599
126	Accounts Receivable - Tenants Dwelling Rents	10,883
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(4,087)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	72,580
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	108,688
142	Prepaid Expenses and Other Assets	113,826
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	222,514
150	Total Current Assets	1,518,052
Non-current Assets:		
Fixed Assets		
161	Land	892,993
168	Infrastructure	-
162	Buildings	27,383,667
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(2,407,002)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	25,894,629
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	27,412,681
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	27,412,681

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	6,373
322	Accrued Compensated Absences - Current Portion	14,238
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	6,744
341	Tenant Security Deposits	63,735
342	Unearned Revenue	2,663
343	Current Portion of Long-term Debt - Capital Projects	67,422
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	161,174
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	21,843,984
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	5,560
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	21,849,544
300	Total Liabilities	22,010,718
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,999,223
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	623,280
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	779,460
513	Total Equity	5,401,963
600	Total Liabilities and Equity	27,412,681

APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	69,101	63,228	5,873	109%	136,472	126,456	10,015	108%	758,738	622,267
704	3422	LESS: VACANCY LOSS	-	(4,899)	4,899	0%	-	(9,798)	9,798	0%	(58,786)	(58,786)
		NET TENANT REVENUE	69,101	58,329	10,772	109%	136,472	116,659	19,813	108%	699,952	563,481
	3401	TENANT REVENUE - OTHER	1,360	1,464	(104)	93%	4,817	2,929	1,889	164%	17,571	12,754
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	70,461	59,794	10,667	118%	141,289	119,587	21,702	118%	717,523	576,234
706		HUD PHA OPERATING GRANT CFP	46,061	54,852	(8,791)	84%	141,843	109,704	32,140	129%	658,221	516,378
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	10	11	(1)	95%	24	21	3	113%	126	102
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,132	2,262	(1,130)	50%	2,538	4,524	(1,986)	56%	27,145	24,607
720		INVESTMENT INCOME - RESTRICTED	20	21	(1)	97%	41	42	(1)	98%	250	209
700		TOTAL REVENUES	117,684	116,939	745	101%	285,734	233,878	51,857	122%	1,403,265	1,117,531
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	8,138	9,918	(1,780)	82%	20,056	19,836	221	101%	119,013	98,957
912	4182	EBC - ADMIN	3,516	4,741	(1,225)	74%	7,285	9,482	(2,196)	77%	56,889	49,604
	4171	AUDITING FEES	-	850	(850)	0%	-	1,700	(1,700)	0%	10,200	10,200
		MANAGEMENT FEES	7,218	7,428	(209)	97%	14,914	14,855	59	100%	89,130	74,216
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,557	4,175	(2,618)	37%	2,204	8,350	(6,146)	26%	50,100	47,896
		TOTAL ADMINISTRATIVE	20,429	27,111	(6,682)	75%	44,459	54,222	(9,763)	82%	325,332	280,873
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		TOTAL TENANT SERVICES	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
UTILITIES												
931	4310	WATER	183	244	(61)	75%	210	488	(278)	43%	2,929	2,719
932	4320	ELECTRICITY	783	1,241	(457)	63%	1,001	2,482	(1,481)	40%	14,891	13,890
933	4330	NATURAL GAS	-	61	(61)	0%	21	123	(102)	17%	737	716
938	4390	SEWER AND OTHER	146	223	(76)	66%	171	445	(274)	38%	2,670	2,499
		TOTAL UTILITIES	1,113	1,769	(656)	63%	1,403	3,538	(2,135)	40%	21,227	19,824

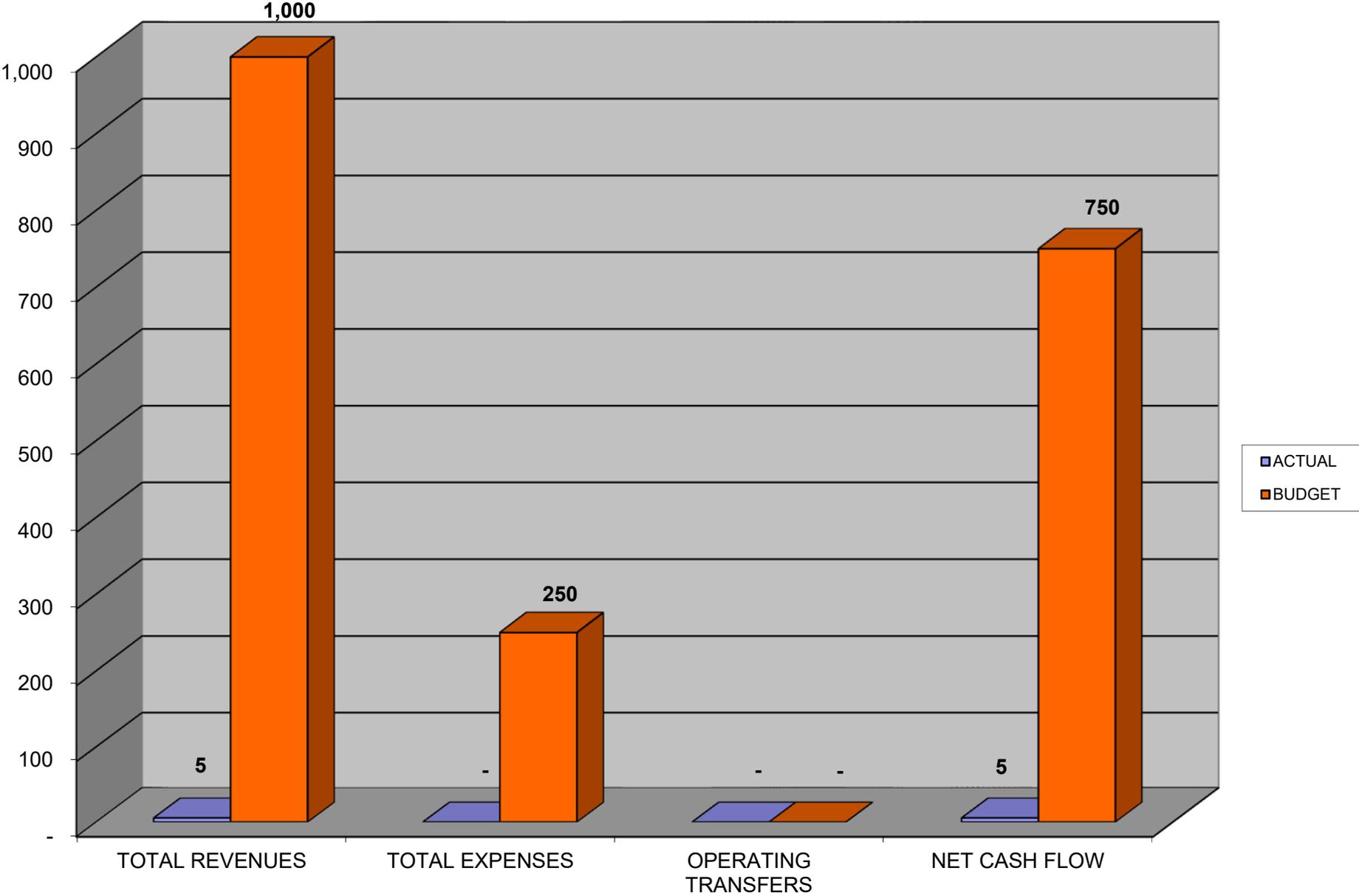
APHDC CONSOLIDATED

LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	% OF		YEAR	YEAR	% OF		BUDGET	
			MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE		
ITEM	#		Feb-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	7,137	5,552	1,585	129%	16,011	11,105	4,906	144%	66,629	50,618
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,395	2,022	1,373	168%	6,891	4,043	2,848	170%	24,259	17,368
943	4420	MATERIALS	2,402	3,130	(728)	77%	3,914	6,820	(2,906)	57%	40,919	37,005
CONTRACT COSTS												
943		GARBAGE & TRASH	230	521	(291)	44%	277	1,042	(765)	27%	6,253	5,976
		COOLING / AIR CONDITIONING	650	3,068	(2,418)	21%	925	6,136	(5,211)	15%	36,816	35,891
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	8,758	(808)	91%	15,900	17,515	(1,615)	91%	105,091	89,191
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	83	(83)	0%	500	500
		PLUMBING	300	167	133	180%	300	333	(33)	90%	2,000	1,700
		EXTERMINATION	2,700	2,688	12	100%	5,700	5,376	324	106%	32,255	26,555
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	490	1,910	(1,419)	26%	573	3,820	(3,247)	15%	22,918	22,345
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			25,255	27,857	(2,603)	91%	50,491	56,273	(5,782)	90%	337,640	287,149
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	6,903	9,337	(2,434)	74%	14,759	18,674	(3,915)	79%	112,045	97,286
969		TOTAL INSURANCE EXPENSES	6,903	9,337	(2,434)	74%	14,759	18,674	(3,915)	79%	112,045	97,286
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	84,219	2,103	82,116	4006%	87,506	4,205	83,301	2081%	25,230	(62,276)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(750)	2,261	(3,011)	-33%	3,993	4,523	(530)	88%	27,136	23,143
		INTEREST EXPENSE	10,377	10,958	(581)	95%	21,267	21,917	(650)	97%	131,501	110,234
TOTAL GENERAL EXPENSES			93,846	15,322	78,524	612%	112,767	30,645	82,122	368%	183,867	71,100
969		TOTAL OPERATING EXPENDITURES	147,545	81,813	65,732	180%	223,880	164,185	59,694	136%	985,111	761,231
970		CASH FLOW FROM OPERATIONS	(29,861)	35,126	(64,987)	-85%	61,855	69,692	(7,838)	89%	418,154	356,299
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	22,250	22,250	-	100%	133,500	111,250
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	5,209	5,193	16	100%	10,421	10,385	36	100%	62,311	51,890
		DEBT SERVICE PAYMENT - PRINCIPAL	-	4,784	(4,784)	0%	-	9,569	(9,569)	0%	57,411	57,411
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	2,772	(2,772)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	10,404	(10,404)	0%	62,424	62,424
TOTAL OTHER EXPENSES			16,334	27,690	(11,356)	59%	32,671	55,380	(22,708)	59%	332,277	299,606
900		TOTAL EXPENDITURES	163,879	109,503	54,376	150%	256,551	219,565	36,986	117%	1,317,388	1,060,837
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(46,195)	7,436	(53,631)	-621%	29,183	14,313	14,870	204%	85,877	56,694

APHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET
											BALANCE
											REMAINING
INCOME											
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	(43,980)
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	46,061	54,852	(8,791)	84%	97,863	109,704	(11,841)	89%	658,221
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			46,061	54,852	(8,791)	84%	141,843	109,704	32,140	129%	658,221
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	-	475	(475)	0%	-	950	(950)	0%	5,700
4140		STAFF TRAINING	-	225	(225)	0%	-	450	(450)	0%	2,700
4150		TRAVEL	-	342	(342)	0%	-	683	(683)	0%	4,100
4170		ACCOUNTING	-	1,483	(1,483)	0%	-	2,967	(2,967)	0%	17,800
4190		SUNDRY	15	625	(610)	2%	15	1,250	(1,235)	1%	7,500
4190.2		TELEPHONE/COMMUNICATIONS	367	379	(12)	97%	1,014	758	255	134%	4,550
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	1,175	467	708	252%	1,175	933	242	126%	5,600
4190.9		CONTRACT COST - ADMIN	-	179	(179)	0%	-	358	(358)	0%	2,150
TOTAL ADMINISTRATIVE			1,557	4,175	(2,618)	37%	2,204	8,350	(6,146)	26%	50,100
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	84,219	1,604	82,614	5250%	87,506	3,208	84,298	2727%	19,250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	997	(997)	0%	5,980
TOTAL OTHER GENERAL EXPENSES			84,219	2,103	82,116	4006%	87,506	4,205	83,301	2081%	25,230

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	66,484
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	66,484
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	31,599
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	31,599
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	98,082
Non-current Assets:		
Fixed Assets		
161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	130,674
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	130,674

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	350
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	350
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	16,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	16,000
300	Total Liabilities	16,350
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	32,591
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	81,732
513	Total Equity	114,324
600	Total Liabilities and Equity	130,674

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706		NET OPERATING SUBSIDY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	3	-	3	-	5	-	5	-	-	(5)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	1,000	(1,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>3</u>	<u>500</u>	<u>(497)</u>	<u>1%</u>	<u>5</u>	<u>1,000</u>	<u>-</u>	<u>1%</u>	<u>6,000</u>	<u>5,995</u>
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>125</u>	<u>(125)</u>	<u>0%</u>	<u>-</u>	<u>250</u>	<u>(250)</u>	<u>0%</u>	<u>1,500</u>	<u>1,500</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

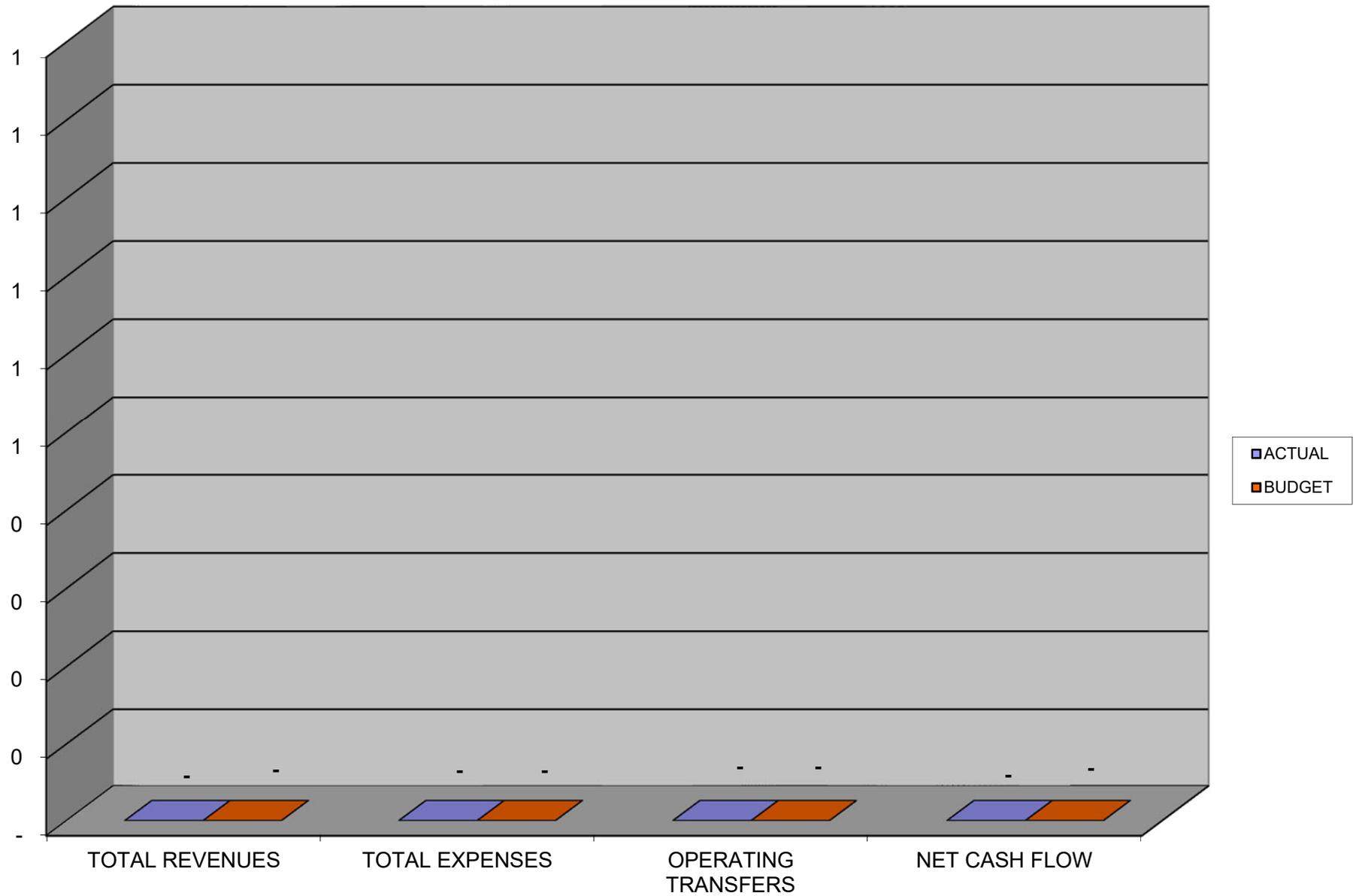
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-	-	-	-	-
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENDITURES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
970		CASH FLOW FROM OPERATIONS	3	375	(372)	1%	5	750	(745)	1%	4,500	4,495
		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	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	3	375	(372)	1%	5	750	(745)	1%	4,500	4,495

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET
											BALANCE
											REMAINING
INCOME											
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	125	125	0%	-	250	250	0%	1,500
4170		ACCOUNTING	-	-	-	-	-	-	-	-	-
4190		SUNDRY	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>125</u>	<u>125</u>	<u>0%</u>	<u>-</u>	<u>250</u>	<u>250</u>	<u>0%</u>	<u>1,500</u>
TOTAL GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

<u>ASSETS</u>				<u>LIABILITIES</u>	
	Current Assets:				Current Liabilities:
	Cash			311	Bank Overdraft
111	Unrestricted	12,450		312	Accounts Payable <= 90 Days
115	Cash - Restricted for Payment of Current Liabilities	-		313	Accounts payable >90 Days Past Due
112	Cash - Restricted Mod and Development	-		321	Accrued Wage/Payroll Taxes Payable
113	Cash - Other restricted	-		322	Accrued Compensated Absences - Current Portion
114	Cash - Tenant Security Deposits	-		324	Accrued Contingency Liability
100	Total Cash	12,450		325	Accrued Interest Payable
	Receivables			331	Accounts Payable - HUD PHA Programs
121	Accounts Receivable - PHA Projects	-		332	Accounts Payable - PHA Projects
122	Accounts Receivable - HUD Other Projects	-		333	Accounts Payable - Other Government
124	Accounts Receivable - Other Government	-		341	Tenant Security Deposits
125	Accounts Receivable - Miscellaneous	-		342	Unearned Revenue
126	Accounts Receivable - Tenants Dwelling Rents	-		343	Current Portion of Long-term Debt - Capital Projects
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-		344	Current Portion of Long-term Debt - Operating Borrowings
126.2	Allowance for Doubtful Accounts - Other	-		348	Loan Liability - Current
127	Notes and Mortgages Receivable - Current	-		345	Other Current Liabilities
128	Fraud Recovery	-		346	Accrued Liabilities - Other
128.1	Allowance for Doubtful Accounts - Fraud	-		347	Interprogram Due To
129	Accrued Interest Receivable	-		310	Total Current Liabilities
120	Total Receivables - Net of Allowances for doubtful accts	-			300
					Non-current Liabilities:
131	Investments - Unrestricted	-		351	Long-term Debt, Net of Current - Capital Projects
135	Investments - Restricted for Payments of Current Liabilities	-		352	Net Pension Liability & OPEB
132	Investments - Restricted	-		354	Accrued Compensated Absences - Non Current
142	Prepaid Expenses and Other Assets	-		355	Loan Liability - Non Current
143	Inventories	-		353	Noncurrent Liabilities - Other
143.1	Allowance for Obsolete Inventory	-		350	Total Noncurrent Liabilities
144	Interprogram Due From	-		300	Total Liabilities
145	Assets Held for Sale	-			300
146	Amounts To Be Provided	-			DEFERRED INFLOWS OF RESOURCES
	Total Other Current Assets	-		400	Deferred Inflows of Resources - Pension Related Items
150	Total Current Assets	12,450			EQUITY:
	Non-current Assets:			501	Investment in General Fixed Assets
	Fixed Assets				Contributed Capital
161	Land	-		502	Project Notes (HUD)
168	Infrastructure	-		503	Long-term Debt - HUD Guaranteed
162	Buildings	-		504	Net HUD PHA Contributions
163	Furniture, Equipment & Machinery- Dwellings	-		505	Other HUD Contributions
164	Furniture, Equipment & Machinery - Administration	-		507	Other Contributions
165	Leasehold Improvements	-		508	Total Contributed Capital
166	Accumulated Depreciation	-			-
167	Construction in Progress	-		508.1	Net Investment in Capital Assets
160	Total Fixed Assets - Net of Accumulated Depreciation	-			Reserved Fund Balance:
171	Notes, Loans, Mortgages Receivable - Non Current	-		509	Fund Balance Reserved for Encumbrances/
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-			Designated Fund Balance
173	Grants Receivable - Non Current	-		510	Fund Balance Reserved for Capital Activities
174	Other Assets	-		511	Total Reserved Fund Balance
176	Investments in Joint Ventures	-			-
	Total Non-Current Assets	-		511.1	Restricted Net Position
	Total Assets	12,450		512	Undesignated Fund Balance/Retained Earnings
				512.1	Unrestricted Net Position
200	Deferred Outflows of Resources - Pension Plan	-		513	Total Equity
	Total Assets & Deferred Outflows of Resources	12,450		600	12,150
					Total Liabilities and Equity
					12,450

LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
REVENUE			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	<u>-</u>									
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	<u>-</u>									
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>-</u>									
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>									
		TENANT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>									
		UTILITIES										
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>									

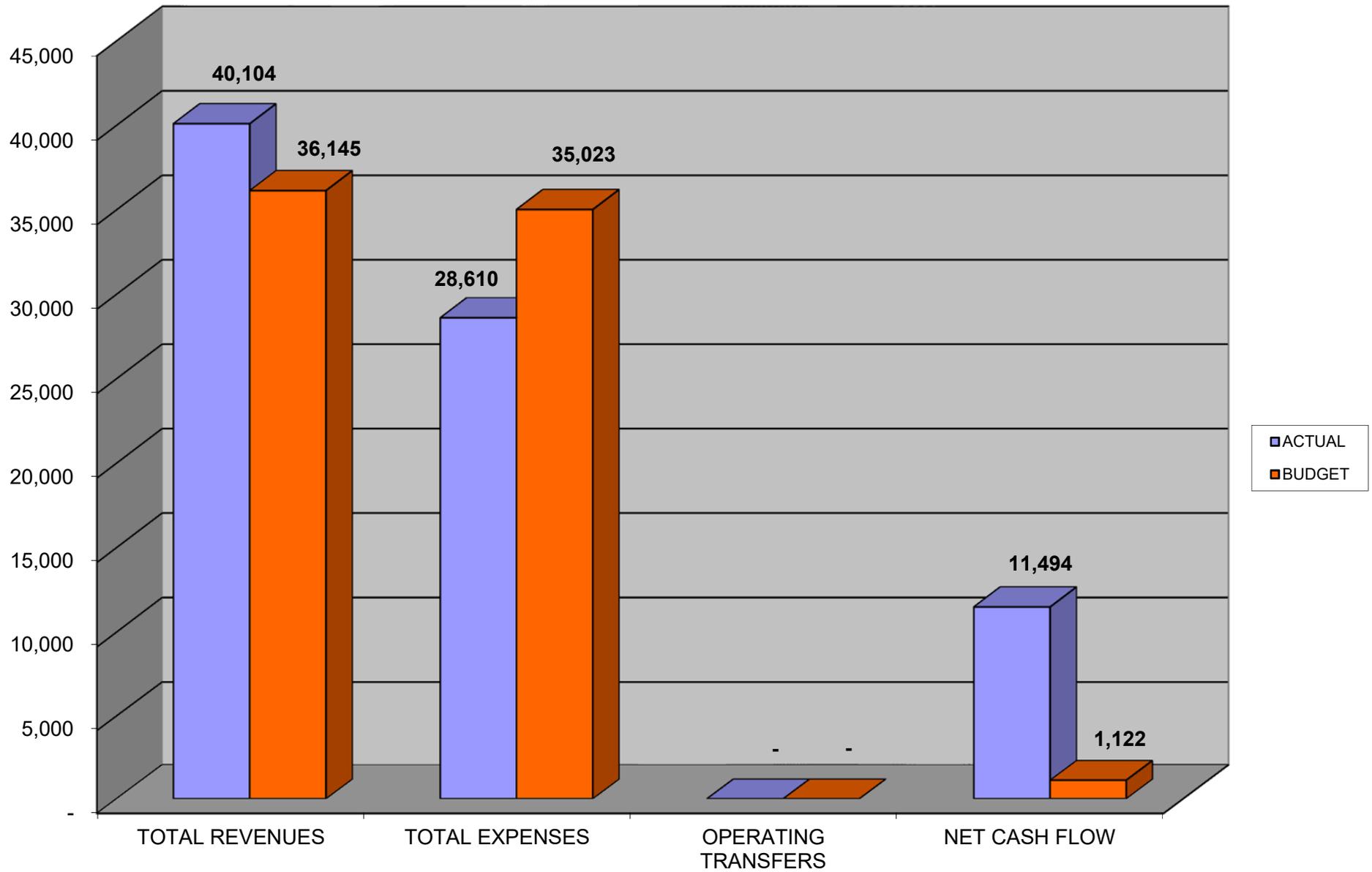
LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-									
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-									
		INSURANCE										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		TOTAL INSURANCE EXPENSES	-									
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-									
969		TOTAL OPERATING EXPENDITURES	-									
970		CASH FLOW FROM OPERATIONS	-									
		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	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-									
900		TOTAL EXPENDITURES	-									
		DEPRECIATION ADD BACK	-									
		NET CASH FLOW	-									

LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	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 EARNE	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>									
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAVEL	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
	4190	EVICTON COST	-	-	-	-	-	-	-	-	-	-
	4190.9	CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>									
TOTAL GENERAL EXPENSES												
	4590	OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>									

NORTH CENTRAL HEIGHTS I



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	77,564
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	13,305
100	Total Cash	90,869
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	719
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	16,718
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	108,688
142	Prepaid Expenses and Other Assets	75,335
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	184,024
150	Total Current Assets	291,612
Non-current Assets:		
Fixed Assets		
161	Land	496,902
168	Infrastructure	-
162	Buildings	6,475,869
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,155,813)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	5,841,928
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	6,133,540
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	6,133,540

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	994
322	Accrued Compensated Absences - Current Portion	2,359
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	919
341	Tenant Security Deposits	13,305
342	Unearned Revenue	325
343	Current Portion of Long-term Debt - Capital Projects	3,817
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	21,719
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	6,963,465
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	433
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	6,963,898
300	Total Liabilities	6,985,616
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(1,125,354)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	108,688
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	164,589
513	Total Equity	(852,076)
600	Total Liabilities and Equity	6,133,540

NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	19,375	18,248	1,127	106%	38,706	36,496	2,210	106%	218,976	180,270
			-	(547)	547	0%	-	(1,095)	1,095	0%	(6,569)	(6,569)
		NET TENANT REVENUE	19,375	17,701	1,674	106%	38,706	35,401	3,305	106%	212,407	173,701
3401		TENANT REVENUE - OTHER	344	285	59	121%	1,398	571	827	245%	3,425	2,027
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING SUBSIDY	19,719	17,986	1,733	110%	40,104	35,972	4,132	111%	215,832	175,728
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	6	(6)	0%	-	11	(11)	0%	66	66
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	81	(81)	0%	-	162	(162)	0%	972	972
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	19,719	18,073	1,647	109%	40,104	36,145	8,264	111%	216,870	176,766
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,576	2,017	(441)	78%	4,062	4,034	28	101%	24,206	20,144
912	4182	EBC - ADMIN	576	897	(321)	64%	1,215	1,795	(579)	68%	10,769	9,554
4171		AUDITING FEES	-	113	(113)	0%	-	225	(225)	0%	1,350	1,350
		MANAGEMENT FEES	919	1,416	(497)	65%	1,939	2,832	(894)	68%	16,993	15,054
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	333	667	(333)	50%	416	1,333	(917)	31%	8,000	7,584
		TOTAL ADMINISTRATIVE	3,404	5,110	(1,706)	67%	7,633	10,220	(2,587)	75%	61,318	53,685
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		TOTAL TENANT SERVICES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
UTILITIES												
931	4310	WATER	48	66	(17)	74%	48	131	(83)	37%	788	740
932	4320	ELECTRICITY	232	361	(130)	64%	241	722	(481)	33%	4,333	4,092
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	40	49	(8)	83%	40	97	(57)	41%	584	544
		TOTAL UTILITIES	320	475	(155)	67%	330	951	(621)	35%	5,705	5,375

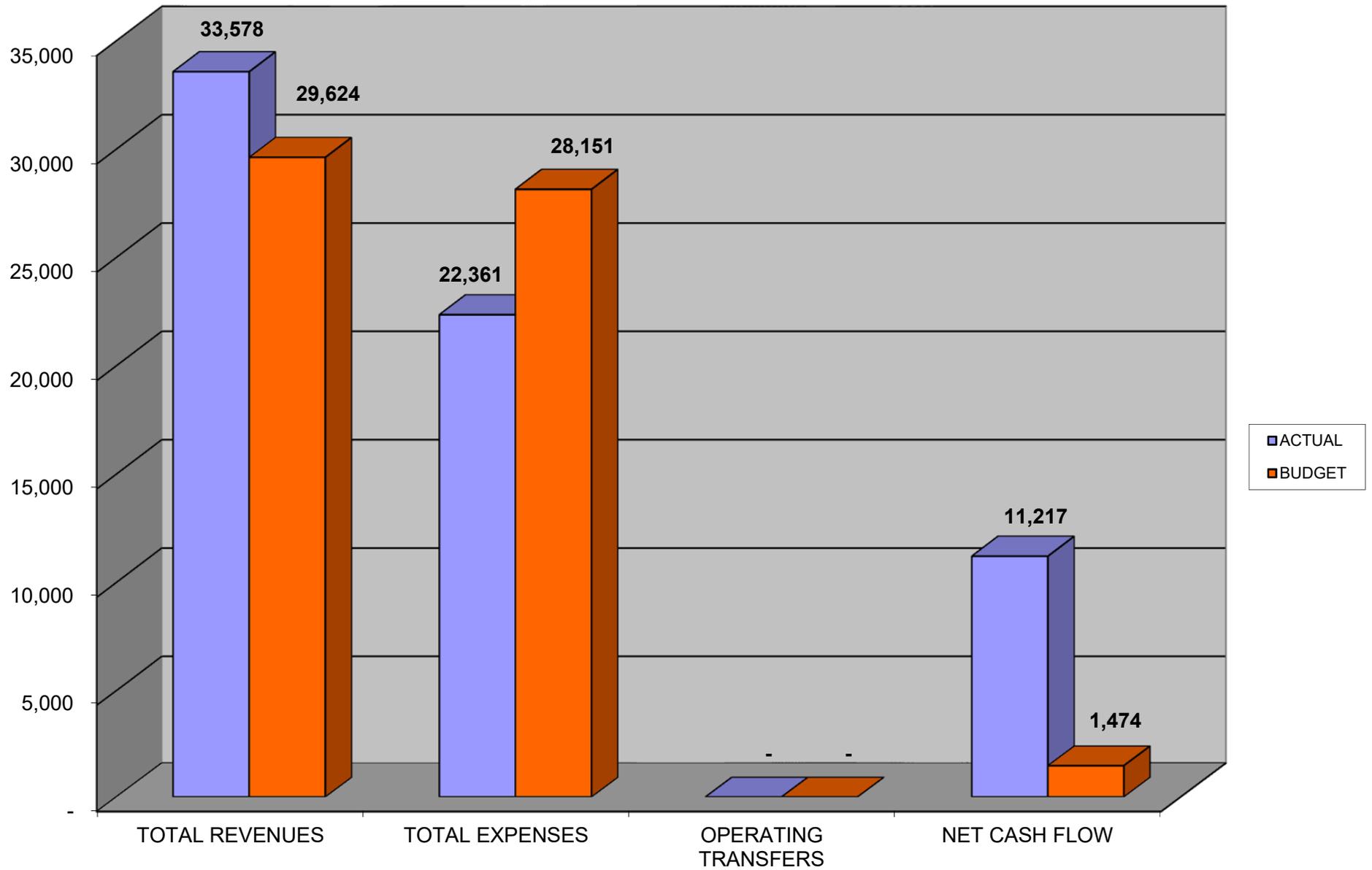
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	863	551	312	157%	1,818	1,101	717	165%	6,608	4,790
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	485	225	260	215%	972	451	522	216%	2,705	1,733
943	4420	MATERIALS	251	833	(582)	30%	471	1,667	(1,196)	28%	10,000	9,529
CONTRACT COSTS												
943		GARBAGE & TRASH	31	63	(32)	49%	31	125	(95)	24%	750	720
		COOLING / AIR CONDITIONING	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,008	2,429	(421)	83%	4,016	4,858	(843)	83%	29,149	25,134
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	83	(83)	0%	500	500
		EXTERMINATION	-	366	(366)	0%	1,500	731	769	205%	4,387	2,887
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	88	110	(22)	80%	88	220	(132)	40%	1,320	1,232
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,726	5,035	(1,309)	74%	8,896	10,070	(1,174)	88%	60,419	51,523
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,298	1,942	(644)	67%	2,578	3,884	(1,305)	66%	23,301	20,723
969	TOTAL INSURANCE EXPENSES		1,298	1,942	(644)	67%	2,578	3,884	(1,305)	66%	23,301	20,723
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	440	83	357	528%	500	60
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(80)	125	(205)	-64%	1,154	250	904	462%	1,500	346
		INTEREST EXPENSE	3,789	3,778	10	100%	7,580	7,557	23	100%	45,341	37,761
TOTAL GENERAL EXPENSES			3,709	3,945	(236)	94%	9,174	7,890	1,283	116%	47,341	38,167
969	TOTAL OPERATING EXPENDITURES		12,456	16,632	(4,176)	75%	28,610	33,264	(4,654)	86%	199,584	170,974
970	CASH FLOW FROM OPERATIONS		7,263	1,441	5,822	504%	11,494	2,881	8,613	399%	17,286	5,792
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	-	379	(379)	0%	-	759	(759)	0%	4,553	4,553
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	500	(500)	0%	-	1,000	(1,000)	0%	6,000	6,000
TOTAL OTHER EXPENSES			-	879	(879)	0%	-	1,759	(1,759)	0%	10,553	10,553
900	TOTAL EXPENDITURES		12,456	17,511	(5,055)	71%	28,610	35,023	(6,413)	82%	210,137	181,527
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		7,263	561	6,702	1294%	11,494	1,122	10,372	1024%	6,733	(4,761)

NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	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			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	250	250	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	83	83	0%	500	500
4150		TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170		ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190		SUNDRY	-	104	104	0%	0	208	208	0%	1,250	1,250
4190.2		TELEPHONE/COMMUNICATIONS	98	83	(15)	118%	181	167	(15)	109%	1,000	819
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	235	-	(235)	-	235	-	(235)	-	-	(235)
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	42	42	0%	250	250
TOTAL ADMINISTRATIVE			333	667	333	50%	416	1,333	917	31%	8,000	7,584
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	42	42	0%	440	83	(357)	528%	500	60
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	42	42	0%	440	83	(357)	528%	500	60

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	49,628
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	101,963
114	Cash - Tenant Security Deposits	10,804
100	Total Cash	162,395
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	821
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	815
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	27,376
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	27,376
150	Total Current Assets	190,586
Non-current Assets:		
Fixed Assets		
161	Land	363,500
168	Infrastructure	-
162	Buildings	4,856,342
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(849,903)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,369,939
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,560,526
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,560,526

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	794
322	Accrued Compensated Absences - Current Portion	1,884
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,369
341	Tenant Security Deposits	10,804
342	Unearned Revenue	50
343	Current Portion of Long-term Debt - Capital Projects	3,453
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	18,355
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	5,322,161
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	338
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,322,499
300	Total Liabilities	5,340,854
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(955,675)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	101,963
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	73,383
	Total Equity	(780,328)
600	Total Liabilities and Equity	4,560,526

NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	16,643	14,271	2,372	117%	32,657	28,542	4,115	114%	171,252	138,595
704	3422	LESS: VACANCY LOSS	-	(143)	143	0%	-	(286)	286	0%	(1,713)	(1,713)
		NET TENANT REVENUE	16,643	14,128	2,515	117%	32,657	28,257	4,400	114%	169,539	136,882
	3401	TENANT REVENUE - OTHER	425	679	(253)	63%	921	1,358	(436)	68%	8,146	7,225
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE					33,578	29,614	3,964	113%	177,685	144,107
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	5	(5)	0%	-	10	(10)	0%	60	60
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	17,068	14,812	2,256	115%	33,578	29,624	3,954	113%	177,745	144,167
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,267	1,614	(347)	78%	3,269	3,228	41	101%	19,368	16,099
912	4182	EBC - ADMIN	458	717	(259)	64%	967	1,434	(467)	67%	8,601	7,634
	4171	AUDITING FEES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		MANAGEMENT FEES	1,369	1,130	239	121%	2,679	2,261	419	119%	13,563	10,884
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	600	(600)	0%	-	1,200	(1,200)	0%	7,200	7,200
		TOTAL ADMINISTRATIVE	3,093	4,186	(1,093)	74%	6,915	8,372	(1,457)	83%	50,232	43,317
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	83	(83)	0%	-	167	(167)	0%	1,000	1,000
		TOTAL TENANT SERVICES	-	83	(83)	0%	-	167	(167)	0%	1,000	1,000
UTILITIES												
931	4310	WATER	56	9	47	626%	56	18	38	313%	107	51
932	4320	ELECTRICITY	26	68	(42)	38%	96	136	(39)	71%	814	718
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	47	1	46	4667%	47	2	45	2334%	12	(35)
		TOTAL UTILITIES	128	78	51	165%	199	156	43	128%	933	734

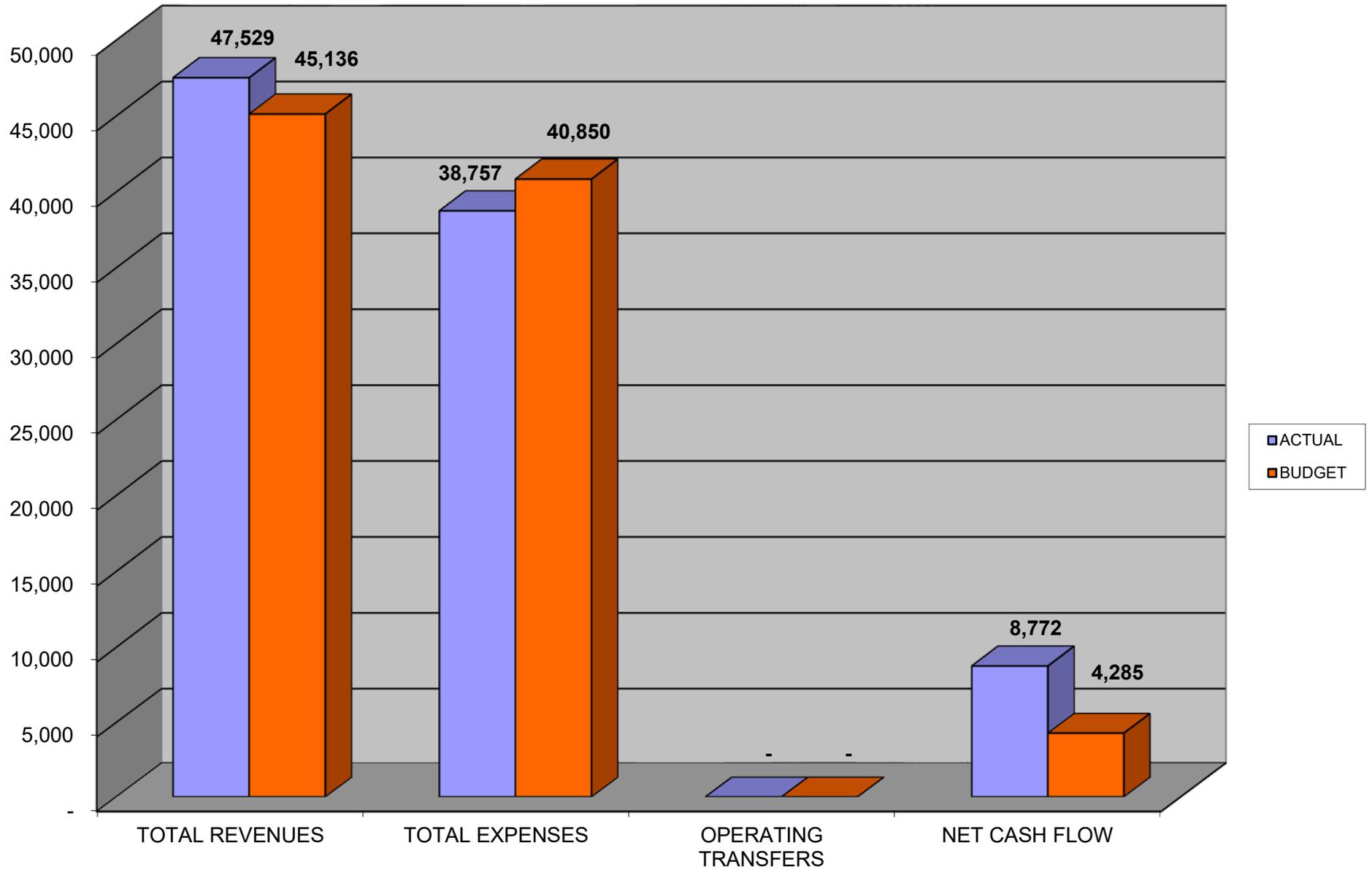
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	678	433	245	157%	1,429	865	563	165%	5,192	3,763
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	394	177	217	223%	791	354	437	223%	2,125	1,334
943	4420	MATERIALS	633	625	8	101%	633	1,250	(617)	51%	7,500	6,867
CONTRACT COSTS												
943		GARBAGE & TRASH	25	42	(17)	60%	25	83	(58)	30%	500	475
		COOLING / AIR CONDITIONING	150	235	(85)	64%	150	469	(319)	32%	2,816	2,666
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,642	1,586	56	104%	3,285	3,172	113	104%	19,031	15,747
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	439	(439)	0%	-	878	(878)	0%	5,268	5,268
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	61	(61)	0%	-	122	(122)	0%	733	733
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,522	3,597	(75)	98%	6,312	7,194	(882)	88%	43,165	36,853
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,088	1,524	(436)	71%	2,079	3,047	(968)	68%	18,284	16,205
969	TOTAL INSURANCE EXPENSES		1,088	1,524	(436)	71%	2,079	3,047	(968)	68%	18,284	16,205
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	-	83	(83)	0%	500	500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	805	(805)	0%	-	1,609	(1,609)	0%	9,654	9,654
		INTEREST EXPENSE	3,427	3,418	9	100%	6,857	6,836	20	100%	41,017	34,160
TOTAL GENERAL EXPENSES			3,427	4,264	(837)	80%	6,857	8,529	(1,672)	80%	51,171	44,314
969	TOTAL OPERATING EXPENDITURES		11,259	13,732	(2,473)	82%	22,361	27,464	(5,103)	81%	164,785	142,424
970	CASH FLOW FROM OPERATIONS		5,809	1,080	4,729	538%	11,217	2,160	9,057	519%	12,960	1,743
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	-	343	(343)	0%	-	687	(687)	0%	4,119	4,119
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	343	(343)	0%	-	687	(687)	0%	4,119	4,119
900	TOTAL EXPENDITURES		11,259	14,075	(2,816)	80%	22,361	28,151	(5,789)	79%	168,904	146,543
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		5,809	737	5,073	789%	11,217	1,474	9,743	761%	8,841	(2,376)

NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	42	42	0%	-	83	83	0%	500	500
4150		TRAVEL	-	21	21	0%	-	42	42	0%	250	250
4170		ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190		SUNDRY	-	63	63	0%	-	125	125	0%	750	750
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	75	75	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	125	125	0%	-	250	250	0%	1,500	1,500
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	125	125	0%	750	750
TOTAL ADMINISTRATIVE			<u>-</u>	<u>600</u>	<u>600</u>	<u>0%</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>0%</u>	<u>7,200</u>	<u>7,200</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	42	42	0%	-	83	83	0%	500	500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>42</u>	<u>42</u>	<u>0%</u>	<u>-</u>	<u>83</u>	<u>83</u>	<u>0%</u>	<u>500</u>	<u>500</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	193,254
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	254,440
114	Cash - Tenant Security Deposits	13,504
100	Total Cash	461,198
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	7,227
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,113)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	4,114
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	5,819
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	5,819
150	Total Current Assets	471,132
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	6,785,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(169,632)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,615,659
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	7,086,791
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	7,086,791

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,578
322	Accrued Compensated Absences - Current Portion	3,021
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	2,370
341	Tenant Security Deposits	13,504
342	Unearned Revenue	952
343	Current Portion of Long-term Debt - Capital Projects	13,166
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	34,592
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	7,080,609
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,136
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	7,081,745
300	Total Liabilities	7,116,336
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(478,116)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	254,440
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	194,131
513	Total Equity	(29,545)
600	Total Liabilities and Equity	7,086,791

CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	23,424	23,455	(31)	100%	45,056	46,910	(1,854)	96%	281,459	236,403
704	3422	LESS: VACANCY LOSS	-	(2,346)	2,346	0%	-	(4,691)	4,691	0%	(28,146)	(28,146)
		NET TENANT REVENUE	23,424	21,109	2,315	100%	45,056	42,219	2,837	96%	253,313	208,257
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	7	-	7	-	18	-	18	-	-	(18)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,132	1,458	(326)	78%	2,454	2,917	(463)	84%	17,500	15,046
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	24,563	22,568	1,996	109%	47,529	45,136	2,393	105%	270,813	223,284
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,783	2,286	(503)	78%	4,591	4,572	19	100%	27,431	22,840
912	4182	EBC - ADMIN	655	1,018	(363)	64%	1,381	2,036	(654)	68%	12,214	10,833
	4171	AUDITING FEES	-	133	(133)	0%	-	267	(267)	0%	1,600	1,600
		MANAGEMENT FEES	1,430	1,267	163	113%	2,809	2,533	276	111%	15,199	12,390
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	997	875	122	114%	1,304	1,750	(446)	75%	10,500	9,196
		TOTAL ADMINISTRATIVE	4,865	5,579	(714)	87%	10,086	11,157	(1,071)	90%	66,944	56,858
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	58	35	23	165%	58	70	(12)	82%	421	363
932	4320	ELECTRICITY	229	197	32	116%	270	394	(124)	69%	2,363	2,093
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	41	34	6	118%	41	69	(28)	59%	411	370
		TOTAL UTILITIES	327	266	61	123%	368	533	(164)	69%	3,195	2,827

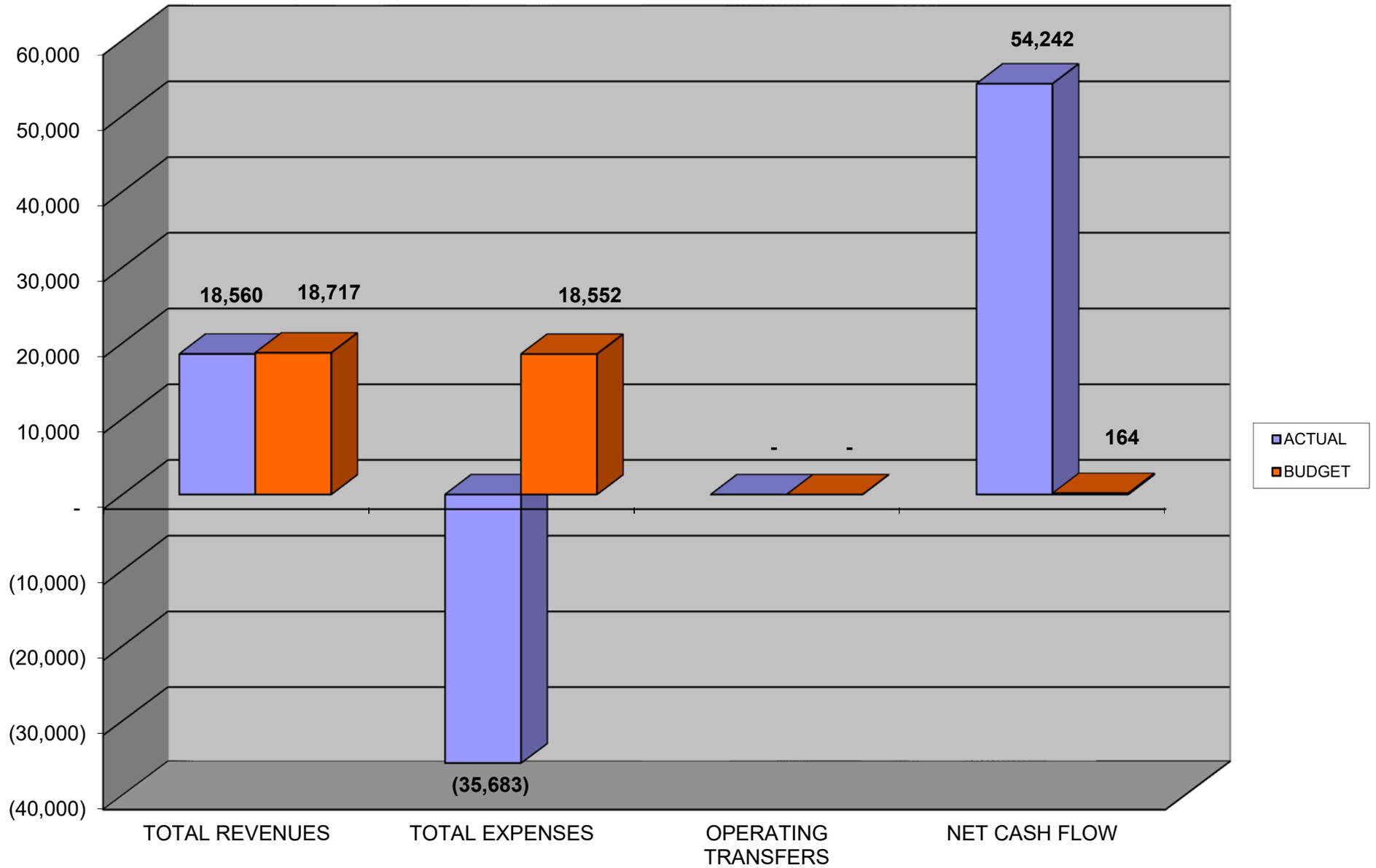
CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,931	1,637	294	118%	4,278	3,274	1,005	131%	19,642	15,364
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	978	706	273	139%	1,983	1,411	572	141%	8,466	6,483
943	4420	MATERIALS	118	-	118	-	118	917	(799)	13%	5,500	5,382
CONTRACT COSTS												
943		GARBAGE & TRASH	127	84	43	152%	131	167	(36)	78%	1,003	872
		COOLING / AIR CONDITIONING	125	125	-	100%	400	250	150	160%	1,500	1,100
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	2,530	(230)	91%	4,600	5,060	(460)	91%	30,360	25,760
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	150	-	150	-	150	-	150	-	-	(150)
		EXTERMINATION	1,100	292	808	377%	1,100	583	517	189%	3,500	2,400
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	208	(208)	0%	-	417	(417)	0%	2,500	2,500
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			6,829	5,581	1,248	122%	12,760	12,079	681	106%	72,471	59,711
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,890	1,806	1,084	160%	5,208	3,613	1,595	144%	21,676	16,468
969		TOTAL INSURANCE EXPENSES	2,890	1,806	1,084	160%	5,208	3,613	1,595	144%	21,676	16,468
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	478	1,917	(1,439)	25%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(429)	629	(1,057)	-68%	3,026	1,257	1,769	241%	7,542	4,516
		INTEREST EXPENSE	3,161	3,762	(601)	84%	6,831	7,524	(693)	91%	45,143	38,312
TOTAL GENERAL EXPENSES			2,732	4,390	(1,658)	62%	10,335	10,698	(363)	97%	64,185	42,828
969		TOTAL OPERATING EXPENDITURES	17,643	17,623	21	100%	38,757	38,079	678	102%	228,471	178,692
970		CASH FLOW FROM OPERATIONS	6,920	4,945	1,975	140%	8,772	7,057	1,715	124%	42,342	44,592
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	-	1,386	(1,386)	0%	-	2,772	(2,772)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	1,386	(1,386)	0%	-	2,772	(2,772)	0%	16,631	16,631
900		TOTAL EXPENDITURES	17,643	19,009	(1,365)	93%	38,757	40,850	(2,094)	95%	245,102	195,323
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	6,920	3,559	3,361	194%	8,772	4,285	4,487	205%	25,711	27,961

CORNELL COLONY DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	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			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	250	250	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	83	83	0%	500	500
4150		TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170		ACCOUNTING	-	208	208	0%	-	417	417	0%	2,500	2,500
4190		SUNDRY	-	167	167	0%	-	333	333	0%	2,000	2,000
4190.2		TELEPHONE/COMMUNICATIONS	57	208	151	27%	364	417	52	87%	2,500	2,136
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	940	83	(857)	1128%	940	167	(773)	564%	1,000	60
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			997	875	(122)	114%	1,304	1,750	446	75%	10,500	9,196
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	958	958	0%	478	1,917	1,439	25%	11,500	11,023
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	958	958	0%	478	1,917	1,439	25%	11,500	11,023

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	64,835
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	33,276
114	Cash - Tenant Security Deposits	3,824
100	Total Cash	101,934
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,674
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(807)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	867
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,353
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	1,353
150	Total Current Assets	104,153
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	1,149,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28,732)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,120,559
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	1,224,713
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,224,713

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	380
322	Accrued Compensated Absences - Current Portion	900
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	430
341	Tenant Security Deposits	3,824
342	Unearned Revenue	86
343	Current Portion of Long-term Debt - Capital Projects	38,000
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	43,620
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,112,471
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	169
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,112,640
300	Total Liabilities	1,156,260
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(29,912)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	33,276
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	65,089
513	Total Equity	68,453
600	Total Liabilities and Equity	1,224,713

LAKESIDE PARK I

LINE	ACCT	DESCRIPTION	CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET		
			MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE	
ITEM	#		Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING	
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	2,253	760	1,493	296%	4,261	1,520	280%	9,120	4,859	
704	3422	LESS: VACANCY LOSS	-	(289)	289	0%	-	(577)	0%	(3,464)	(3,464)	
		NET TENANT REVENUE	2,253	471	1,782	296%	4,261	943	3	5,656	1,395	
	3401	TENANT REVENUE - OTHER	56	-	56	-	840	-	840	-	(840)	
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	
		HUD PHA OPERATING GRANT CFP / S8	4,760	8,862	(4,102)	54%	13,459	17,724	76%	106,344	92,885	
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	
715		OTHER REVENUE	-	25	(25)	0%	-	50	0%	300	300	
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	
700		TOTAL REVENUES	7,069	9,358	(2,289)	76%	18,560	18,717	(157)	112,300	93,740	
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	568	648	(80)	88%	1,316	1,296	20	102%	7,778	6,462
912	4182	EBC - ADMIN	296	342	(46)	87%	602	683	(81)	88%	4,098	3,496
	4171	AUDITING FEES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		MANAGEMENT FEES	430	560	(130)	77%	1,089	1,120	(31)	97%	6,720	5,631
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	
		TRAVEL	-	-	-	-	-	-	-	-	-	
916	4190	OTHER	212	438	(226)	48%	468	875	(407)	53%	5,250	4,782
		TOTAL ADMINISTRATIVE	1,506	2,112	(606)	71%	3,476	4,224	(748)	82%	25,346	21,870
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	
924	4230	OTHER	-	-	-	-	-	-	-	-	-	
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	
UTILITIES												
931	4310	WATER	1	26	(24)	6%	17	52	(35)	33%	311	294
932	4320	ELECTRICITY	11	134	(123)	8%	11	267	(256)	4%	1,604	1,593
933	4330	NATURAL GAS	-	24	(24)	0%	10	48	(38)	20%	287	277
938	4390	SEWER AND OTHER	-	35	(35)	0%	15	71	(55)	22%	423	408
		TOTAL UTILITIES	12	219	(206)	6%	53	438	(384)	12%	2,625	2,572

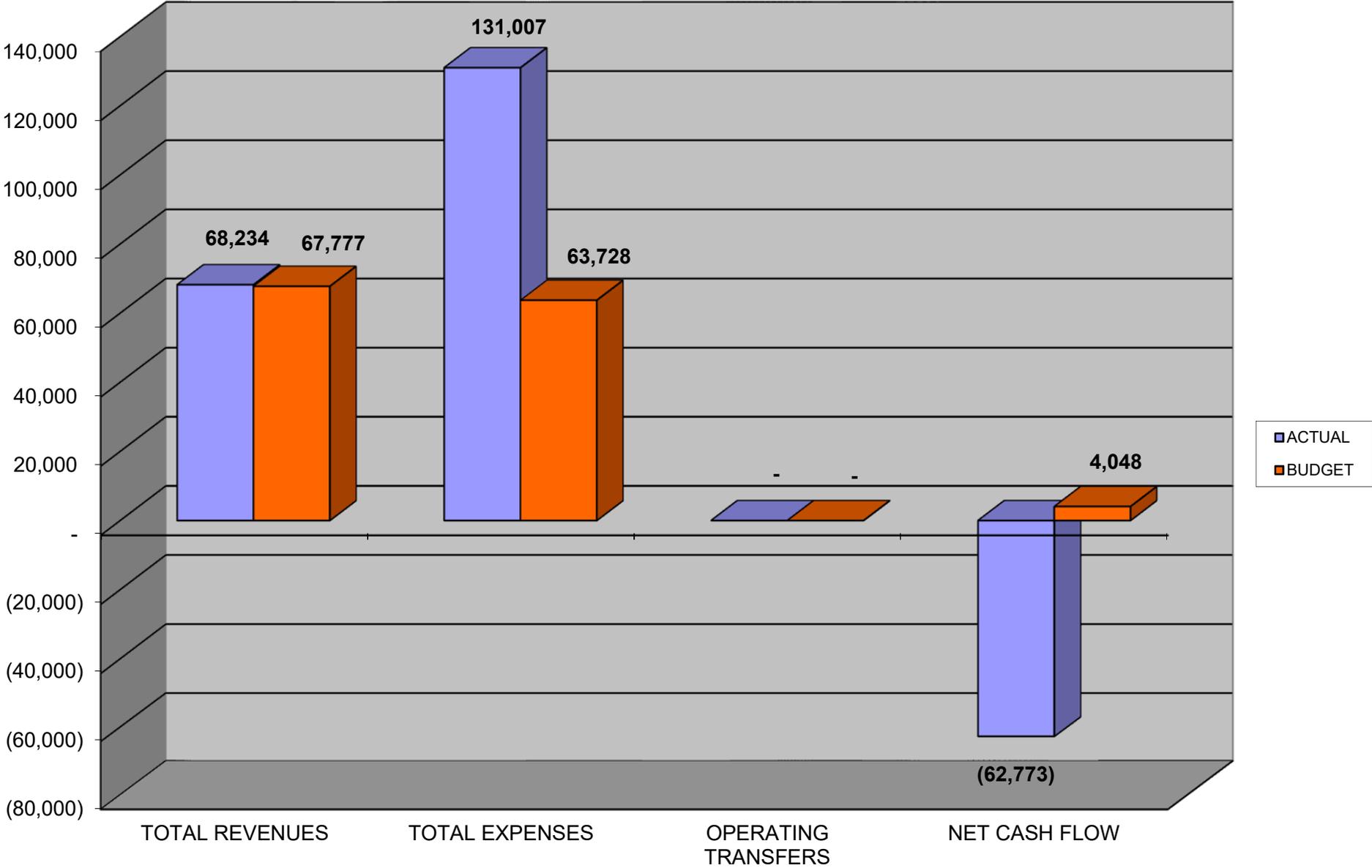
LAKESIDE PARK I

LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	% OF		YEAR	YEAR	% OF		BUDGET	
			MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE		
ITEM	#		Feb-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	370	236	134	157%	779	472	307	165%	2,832	2,053
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	208	97	112	215%	417	193	224	216%	1,159	742
943	4420	MATERIALS	311	561	(249)	56%	311	600	(289)	52%	3,600	3,289
CONTRACT COSTS												
943		GARBAGE & TRASH	25	42	(17)	60%	38	83	(45)	46%	500	462
		COOLING / AIR CONDITIONING	150	208	(58)	72%	150	417	(267)	36%	2,500	2,350
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	292	(25)	92%	534	583	(50)	91%	3,500	2,966
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	150	-	150	-	150	-	150	-	-	(150)
		EXTERMINATION	320	333	(13)	96%	320	667	(347)	48%	4,000	3,680
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	79	(79)	0%	-	158	(158)	0%	950	950
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			1,801	1,848	(46)	98%	2,700	3,174	(474)	85%	19,041	16,341
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	711	489	222	145%	1,251	979	272	128%	5,872	4,621
969	TOTAL INSURANCE EXPENSES		711	489	222	145%	1,251	979	272	128%	5,872	4,621
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	561	(561)	0%	401	1,122	(721)	36%	6,730	6,329
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	333	(333)	0%	-	667	(667)	0%	4,000	4,000
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	894	(894)	0%	401	1,788	(1,388)	22%	10,730	10,329
969	TOTAL OPERATING EXPENDITURES		4,031	5,562	(1,531)	72%	7,881	10,602	(2,722)	74%	63,614	55,733
970	CASH FLOW FROM OPERATIONS		3,039	3,796	(758)	80%	10,679	8,114	2,565	132%	48,686	38,007
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	417	417	(0)	100%	2,500	2,083
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	3,167	(3,167)	0%	-	6,333	(6,333)	0%	38,000	38,000
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	1,200	(1,200)	0%	7,200	7,200
TOTAL OTHER EXPENSES			208	3,975	(3,767)	5%	(43,563)	7,950	(51,513)	-548%	47,700	91,263
900	TOTAL EXPENDITURES		4,239	9,537	(5,298)	44%	(35,683)	18,552	(54,235)	-192%	111,314	146,997
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		2,830	(179)	3,009	-1584%	54,242	164	54,078	33008%	986	(53,256)

LAKESIDE PARK I ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	4,760	8,862	(4,102)	54%	13,459	17,724	(4,265)	76%	106,344	92,885
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			4,760	8,862	(4,102)	54%	13,459	17,724	(4,265)	76%	106,344	92,885
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	17	17	0%	-	33	33	0%	200	200
4140		STAFF TRAINING	-	17	17	0%	-	33	33	0%	200	200
4150		TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170		ACCOUNTING	-	200	200	0%	-	400	400	0%	2,400	2,400
4190		SUNDRY	-	42	42	0%	-	83	83	0%	500	500
4190.2		TELEPHONE/COMMUNICATIONS	212	50	(162)	424%	468	100	(368)	468%	600	132
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	50	50	0%	-	100	100	0%	600	600
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	42	42	0%	250	250
TOTAL ADMINISTRATIVE			212	438	226	48%	468	875	407	53%	5,250	4,782
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	63	63	0%	401	125	(276)	321%	750	349
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	997	997	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			-	561	561	0%	401	1,122	721	36%	6,730	6,329

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	180,082
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	67,144
114	Cash - Tenant Security Deposits	12,567
100	Total Cash	259,793
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	18,186
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	389
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(105)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	18,470
Non-current Assets:		
Fixed Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,817
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	1,817
150	Total Current Assets	280,080
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	4,525,336
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(113,133)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,412,203
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,692,282
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,692,282

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,096
322	Accrued Compensated Absences - Current Portion	2,536
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	12,567
342	Unearned Revenue	339
343	Current Portion of Long-term Debt - Capital Projects	8,985
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	25,524
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,349,278
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,431
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,350,709
300	Total Liabilities	1,376,233
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,053,939
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	67,144
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	194,967
	Total Equity	3,316,050
600	Total Liabilities and Equity	4,692,282

LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
REVENUE			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
OPERATING INCOME											
703	3110	GROSS POTENTIAL RENT	3,549	3,194	355	111%	8,184	6,388	1,796	128%	30,143
704	3422	LESS: VACANCY LOSS	-	(1,037)	1,037	0%	-	(2,073)	2,073	0%	(12,439)
		NET TENANT REVENUE	3,549	2,157	1,392	111%	8,184	4,315	3,869	1	17,704
	3401	TENANT REVENUE - OTHER	525	250	275	210%	1,624	500	1,124	325%	1,376
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	28,380	31,360	(2,980)	90%	58,407	62,720	(4,313)	93%	317,914
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	100	(100)	0%	-	200	(200)	0%	1,200
720		INVESTMENT INCOME - RESTRICTED	9	21	(12)	44%	19	42	(22)	46%	231
700		TOTAL REVENUES	32,463	33,888	(1,425)	96%	68,234	67,777	457	101%	338,425
OPERATING EXPENDITURES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	1,239	1,408	(169)	88%	2,867	2,816	51	102%	14,030
912	4182	EBC - ADMIN	644	743	(99)	87%	1,312	1,486	(173)	88%	7,602
	4171	AUDITING FEES	-	208	(208)	0%	-	417	(417)	0%	2,500
		MANAGEMENT FEES	2,064	2,011	53	103%	4,365	4,022	343	109%	19,768
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	15	846	(831)	2%	15	1,692	(1,677)	1%	10,135
		TOTAL ADMINISTRATIVE	3,962	5,216	(1,254)	76%	8,560	10,432	(1,873)	82%	54,034
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	208	(208)	0%	-	417	(417)	0%	2,500
		TOTAL TENANT SERVICES	-	208	(208)	0%	-	417	(417)	0%	2,500
UTILITIES											
931	4310	WATER	19	36	(17)	53%	26	73	(47)	36%	411
932	4320	ELECTRICITY	76	293	(217)	26%	171	585	(414)	29%	3,339
933	4330	NATURAL GAS	-	4	(4)	0%	-	8	(8)	0%	48
938	4390	SEWER AND OTHER	19	42	(23)	45%	19	84	(65)	22%	482
		TOTAL UTILITIES	114	375	(261)	30%	216	749	(533)	29%	4,280

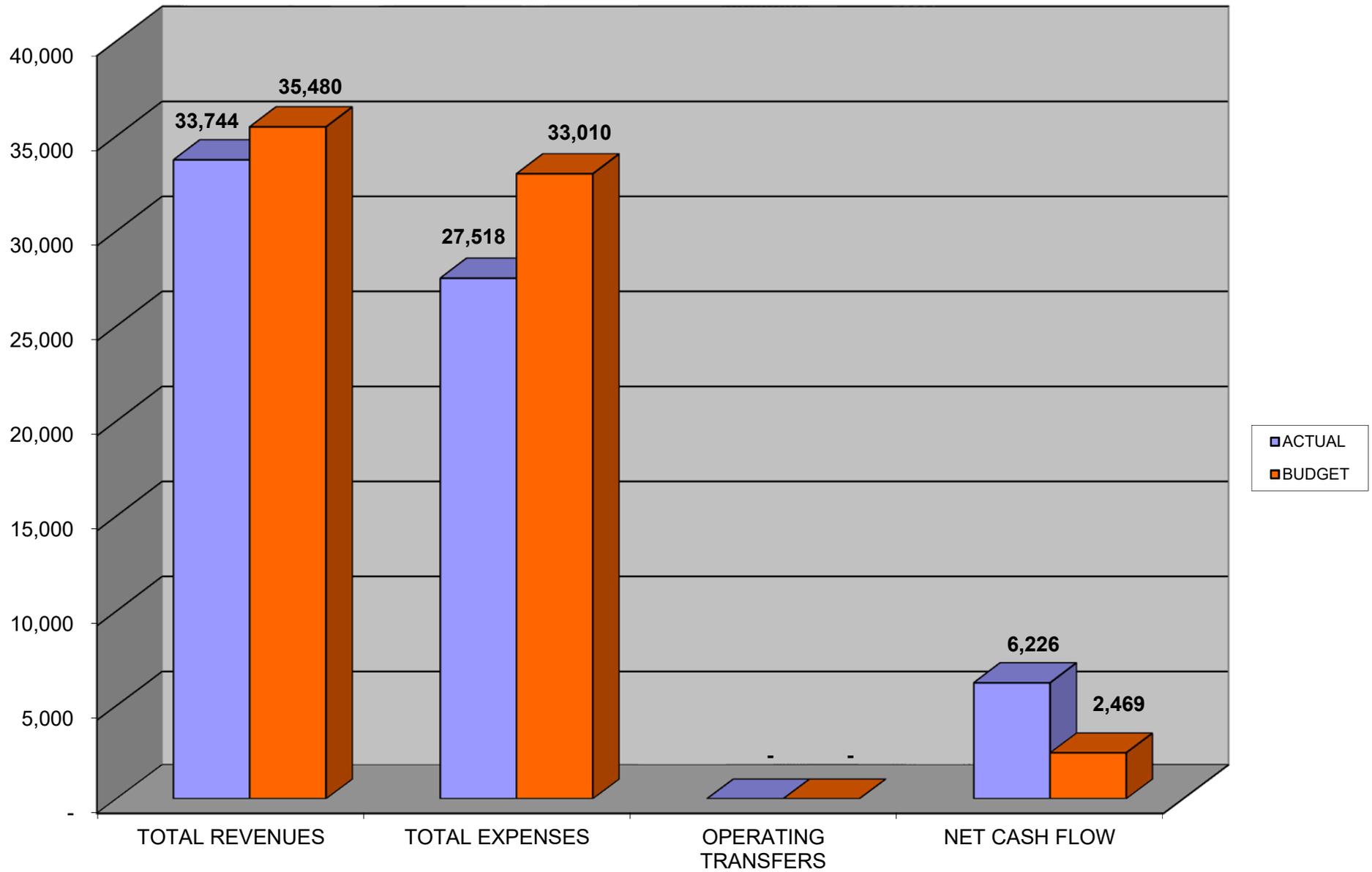
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,366	1,114	252	123%	3,191	2,228	962	143%	13,370	10,179
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	566	339	227	167%	1,161	678	483	171%	4,069	2,908
943	4420	MATERIALS	799	417	382	192%	819	997	(178)	82%	5,984	5,165
CONTRACT COSTS												
943		GARBAGE & TRASH	23	208	(185)	11%	37	417	(380)	9%	2,500	2,463
		COOLING / AIR CONDITIONING	225	-	225	-	225	-	225	-	-	(225)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,066	1,213	(147)	88%	2,132	2,425	(293)	88%	14,551	12,419
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	-	125	(125)	0%	750	750
		EXTERMINATION	1,280	836	444	153%	1,280	1,671	(391)	77%	10,028	8,748
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	152	913	(761)	17%	235	1,826	(1,592)	13%	10,957	10,722
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			5,477	5,102	375	107%	9,080	10,368	(1,289)	88%	62,209	53,129
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	-	1,967	(1,967)	0%	1,822	3,935	(2,112)	46%	23,607	21,785
969	TOTAL INSURANCE EXPENSES		-	1,967	(1,967)	0%	1,822	3,935	(2,112)	46%	23,607	21,785
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	84,219	417	83,802	20212%	85,095	833	84,262	10211%	5,000	(80,095)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(191)	308	(499)	-62%	(187)	615	(802)	-30%	3,690	3,877
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			84,027	724	83,303	11603%	84,908	1,448	83,460	5862%	8,690	(76,218)
969	TOTAL OPERATING EXPENDITURES		93,580	13,593	79,988	688%	104,586	27,349	77,236	382%	164,096	59,510
970	CASH FLOW FROM OPERATIONS		(61,117)	20,296	(81,413)	-301%	(36,352)	40,427	(76,779)	-90%	242,563	278,915
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	8,000	8,000	-	100%	16,000	16,000	-	100%	96,000	80,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	5,209	5,193	16	100%	10,421	10,385	36	100%	62,311	51,890
		DEBT SERVICE PAYMENT - PRINCIPAL	-	895	(895)	0%	-	1,790	(1,790)	0%	10,739	10,739
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	8,204	(8,204)	0%	49,224	49,224
TOTAL OTHER EXPENSES			13,209	18,190	(4,981)	73%	26,421	36,379	(9,958)	73%	218,274	191,853
900	TOTAL EXPENDITURES		106,789	31,782	75,007	336%	131,007	63,728	67,279	206%	382,370	251,363
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			(74,326)	2,106	(76,432)	-3529%	(62,773)	4,048	(66,822)	-1551%	24,289	87,062

LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	28,380	31,360	(2,980)	90%	58,407	62,720	(4,313)	93%	376,321	317,914
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			28,380	31,360	(2,980)	90%	58,407	62,720	(4,313)	93%	376,321	317,914
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	250	250	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	83	83	0%	500	500
4150		TRAVEL	-	21	21	0%	-	42	42	0%	250	250
4170		ACCOUNTING	-	200	200	0%	-	400	400	0%	2,400	2,400
4190		SUNDRY	15	208	193	7%	15	417	402	4%	2,500	2,485
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	208	208	0%	-	417	417	0%	2,500	2,500
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	-	83	83	0%	500	500
TOTAL ADMINISTRATIVE			15	846	831	2%	15	1,692	1,677	1%	10,150	10,135
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	84,219	417	(83,802)	20212%	85,095	833	(84,262)	10211%	5,000	(80,095)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			84,219	417	(83,802)	20212%	85,095	833	(84,262)	10211%	5,000	(80,095)

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	335
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	57,769
114	Cash - Tenant Security Deposits	9,730
100	Total Cash	67,834
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	53
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(55)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	(2)
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	2,126
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	2,126
150	Total Current Assets	69,958
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	3,591,537
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(89,788)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	3,501,748
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	3,571,706
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,571,706

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,531
322	Accrued Compensated Absences - Current Portion	3,537
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,007
341	Tenant Security Deposits	9,730
342	Unearned Revenue	911
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	16,715
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,053
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	2,053
300	Total Liabilities	18,768
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,501,748
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	57,769
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(6,579)
	Total Equity	3,552,938
600	Total Liabilities and Equity	3,571,706

DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
REVENUE			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	3,857	3,300	557	117%	7,608	6,601	1,007	115%	39,604	31,996
704	3422	LESS: VACANCY LOSS	-	(538)	538	0%	-	(1,076)	1,076	0%	(6,455)	(6,455)
		NET TENANT REVENUE	3,857	2,762	1,095	117%	7,608	5,525	2,083	1	33,149	25,541
	3401	TENANT REVENUE - OTHER	9	250	(241)	4%	34	500	(466)	7%	3,000	2,966
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	12,921	14,630	(1,709)	88%	25,997	29,259	(3,262)	89%	175,556	149,559
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	98	(98)	0%	84	196	(112)	43%	1,173	1,089
720		INVESTMENT INCOME - RESTRICTED	11	-	11	-	22	-	22	-	-	(22)
700		TOTAL REVENUES	16,798	17,740	(942)	95%	33,744	35,480	(1,735)	95%	212,878	179,134
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,705	1,944	(239)	88%	3,949	3,889	61	102%	23,333	19,384
912	4182	EBC - ADMIN	887	1,024	(138)	87%	1,807	2,049	(242)	88%	12,293	10,486
	4171	AUDITING FEES	-	146	(146)	0%	-	292	(292)	0%	1,750	1,750
		MANAGEMENT FEES	1,007	1,044	(37)	96%	2,033	2,087	(54)	97%	12,522	10,489
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	625	(625)	0%	-	1,250	(1,250)	0%	7,500	7,500
		TOTAL ADMINISTRATIVE	3,599	4,783	(1,185)	75%	7,790	9,566	(1,776)	81%	57,398	49,608
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	72	(72)	0%	5	144	(139)	3%	865	860
932	4320	ELECTRICITY	211	189	22	112%	211	378	(167)	56%	2,267	2,056
933	4330	NATURAL GAS	-	34	(34)	0%	11	67	(56)	17%	402	391
938	4390	SEWER AND OTHER	-	62	(62)	0%	9	123	(114)	7%	739	730
		TOTAL UTILITIES	211	356	(145)	59%	237	712	(476)	33%	4,273	4,036

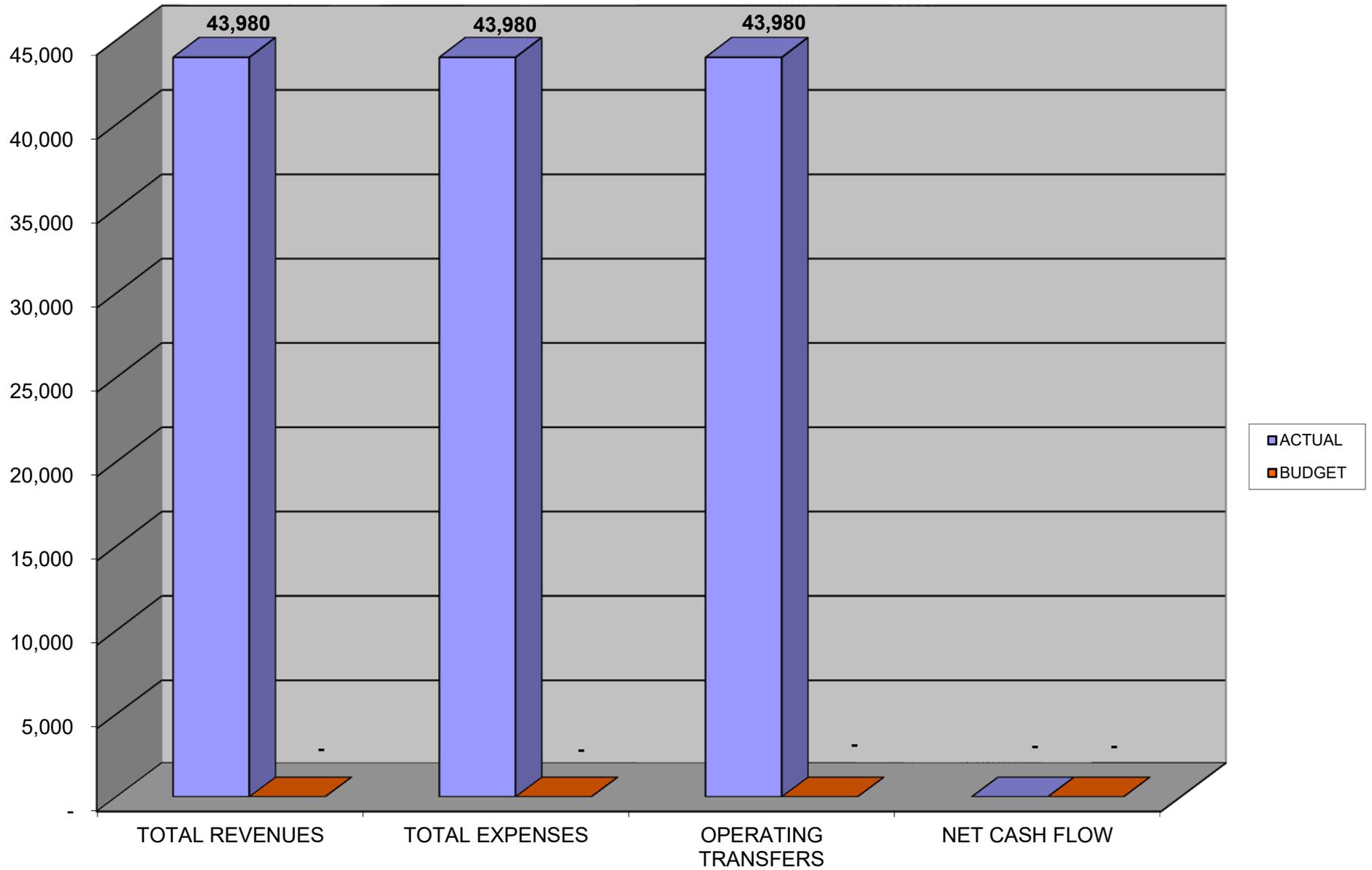
DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,929	1,582	347	122%	4,516	3,164	1,352	143%	18,985	14,469
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	763	478	285	160%	1,568	956	612	164%	5,735	4,167
943	4420	MATERIALS	290	695	(404)	42%	1,561	1,389	172	112%	8,335	6,774
CONTRACT COSTS												
943		GARBAGE & TRASH	-	83	(83)	0%	16	167	(151)	10%	1,000	984
		COOLING / AIR CONDITIONING	-	2,083	(2,083)	0%	-	4,167	(4,167)	0%	25,000	25,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	708	(41)	94%	1,334	1,417	(83)	94%	8,500	7,166
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	83	(83)	0%	500	500
		PLUMBING	-	63	(63)	0%	-	125	(125)	0%	750	750
		EXTERMINATION	-	423	(423)	0%	1,500	845	655	177%	5,072	3,572
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	250	538	(288)	46%	250	1,076	(826)	23%	6,458	6,208
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,899	6,695	(2,795)	58%	10,745	13,389	(2,644)	80%	80,335	69,590
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	917	1,609	(692)	57%	1,821	3,218	(1,397)	57%	19,305	17,484
969	TOTAL INSURANCE EXPENSES		917	1,609	(692)	57%	1,821	3,218	(1,397)	57%	19,305	17,484
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	1,093	167	926	656%	1,000	(93)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(50)	63	(113)	-80%	-	125	(125)	0%	750	750
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			(50)	146	(196)	-34%	1,093	292	801	375%	1,750	657
969	TOTAL OPERATING EXPENDITURES		8,576	13,588	(5,013)	63%	21,685	27,177	(5,492)	80%	163,061	141,376
970	CASH FLOW FROM OPERATIONS		8,222	4,151	4,071	198%	12,059	8,303	3,757	145%	49,817	37,758
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	2,917	2,917	0	100%	5,833	5,833	0	100%	35,000	29,167
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,917	2,917	0	100%	5,833	5,833	0	100%	35,000	29,167
900	TOTAL EXPENDITURES		11,492	16,505	(5,013)	70%	27,518	33,010	(5,492)	83%	198,061	170,543
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			5,306	1,235	4,071	430%	6,226	2,469	3,757	252%	14,817	8,591

DELANEY HEIGHTS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Feb-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	12,921	14,630	(1,709)	88%	25,997	29,259	(3,262)	89%	175,556	149,559
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>12,921</u>	<u>14,630</u>	<u>(1,709)</u>	<u>88%</u>	<u>25,997</u>	<u>29,259</u>	<u>(3,262)</u>	<u>89%</u>	<u>175,556</u>	<u>149,559</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	83	83	0%	-	167	167	0%	1,000	1,000
4140		STAFF TRAINING	-	42	42	0%	-	83	83	0%	500	500
4150		TRAVEL	-	50	50	0%	-	100	100	0%	600	600
4170		ACCOUNTING	-	375	375	0%	-	750	750	0%	4,500	4,500
4190		SUNDRY	-	42	42	0%	-	83	83	0%	500	500
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	33	33	0%	-	67	67	0%	400	400
TOTAL ADMINISTRATIVE			<u>-</u>	<u>625</u>	<u>625</u>	<u>0%</u>	<u>-</u>	<u>1,250</u>	<u>1,250</u>	<u>0%</u>	<u>7,500</u>	<u>7,500</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	83	83	0%	1,093	167	(926)	656%	1,000	(93)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>83</u>	<u>83</u>	<u>0%</u>	<u>1,093</u>	<u>167</u>	<u>(926)</u>	<u>656%</u>	<u>1,000</u>	<u>(93)</u>

CAPITAL FUND 2017



CAPITAL FUND 2017 - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	-
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	<u>-</u>
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	<u>-</u>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	<u>-</u>
150	Total Current Assets	<u>-</u>
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	<u>-</u>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	<u>-</u>
	Total Assets	<u>-</u>
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	<u>-</u>

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>-</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>-</u>
	Total Liabilities	<u>-</u>
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	<u>-</u>
508.1	Net Investment in Capital Assets	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	-
513	Total Equity	<u>-</u>
600	Total Liabilities and Equity	<u>-</u>

CAPITAL FUND 2017

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	0%	-	-	-	0%	-	-
3401		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	43,980	-	43,980	-	-	(43,980)
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	-	-	-	-	43,980	-	43,980	-	-	(43,980)
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	-	-	-	-	-	-	-	-	-	-
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-

CAPITAL FUND 2017

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

CAPITAL FUND 2017 DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	-	(43,980)
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
	3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,980</u>	<u>-</u>	<u>43,980</u>	<u>-</u>	<u>-</u>	<u>(43,980)</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAINING	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
	4190	EVICTON COST	-	-	-	-	-	-	-	-	-	-
	4190.9	CONTRACT COST-ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL EXPENSES												
	4590	OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>