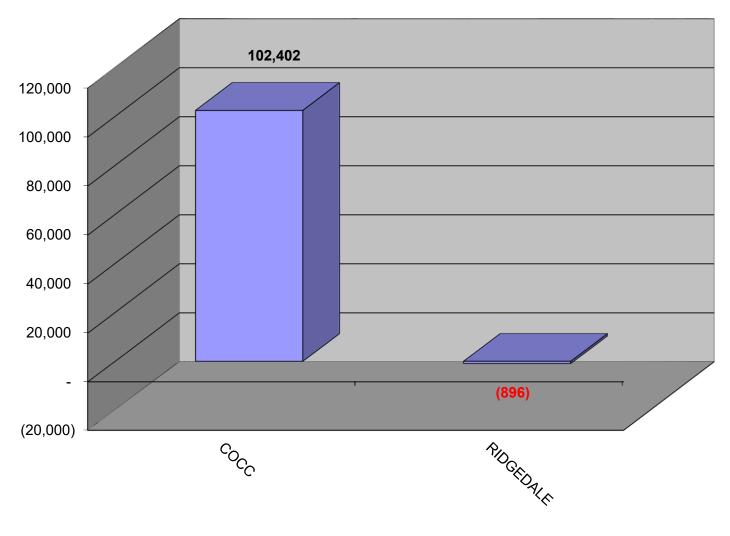


# FISCAL YEAR ENDING DECEMBER 31, 2019

# **Financial Statements**

<u>April 30, 2019</u>

#### **Avon Park Housing Authority**



Year to Date Net Income

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

COCC

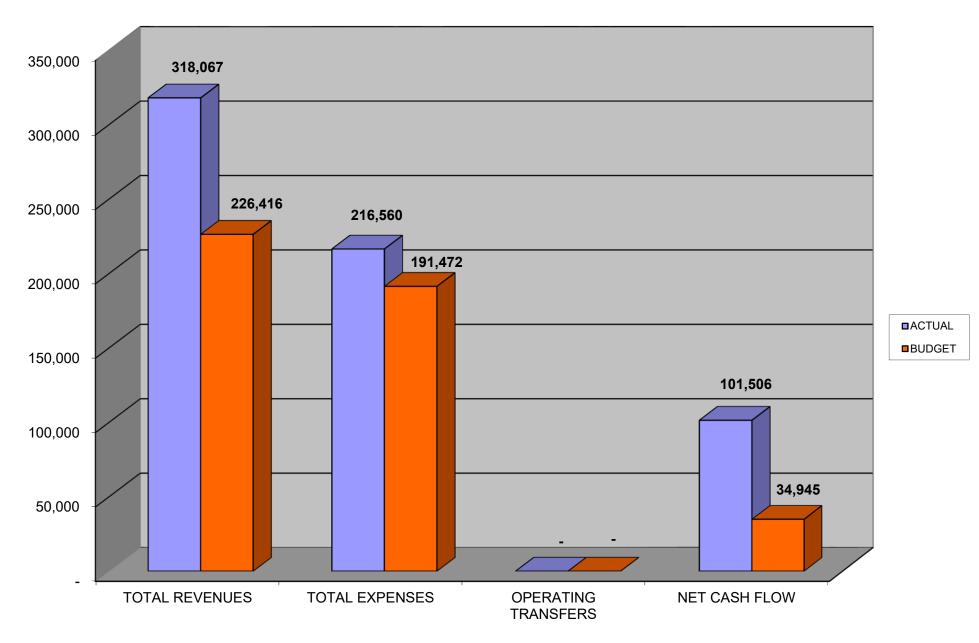
1111.00 GENERAL FUND-COCC 1111.40 FSS ESCROW

|       | 105,901 |  |
|-------|---------|--|
|       | -       |  |
| TOTAL | 105,901 |  |

| RIDGEDALE                          |         |
|------------------------------------|---------|
| 1111.01 GENERAL FUND CHECKING      | 8,422   |
| 1114.00 SECURITY DEPOSITS          | 6,249   |
| 1162.05 ESCROW MIP                 | 2,522   |
| 1162.06 ESCROW RESERVE REPLACEMENT | 35,333  |
| 1162.07 ESCROW INSURANCE           | 12,912  |
| 1162.08 RESIDUAL RECEIPTS RESERVES | 47,491  |
| TOTAL                              | 112,928 |

#### GRAND TOTAL CASH ACCOUNTS \_\_\_\_\_218,829

#### **APHA CONSOLIDATED**



### APHA CONSOLIDATED- STATEMENT OF NET POSITION

| ASSET   | S   |   | LIABIL  | ITIES  |  |
|---|---|---|---|--|--|
|   | Current Assets:   |   |   | Current Liabilities:   |  |
|   | Cash  |   | 311   | Bank Overdraft   | -  |
| 111   | Unrestricted  | 114,323   | 312   | Accounts Payable <= 90 Days  | 2,808  |
| 115   | Cash - Restricted for Payment of Current Liabilities  | -   | 313   | Accounts payable >90 Days Past Due   | -  |
| 112   | Cash - Restricted Mod and Development   | -   | 321   | Accrued Wage/Payroll Taxes Payable   | 1.427  |
| 113   | Cash - Other restricted   | 98,257  | 322   | Accrued Compensated Absences - Current Portion   | 17,224   |
| 114   | Cash - Tenant Security Deposits   | 6,249   | 324   | Accrued Contingency Liability  | ··· , ·  |
| 100   | Total Cash  | 218,829   | 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  | 12.943  | 341   | Tenant Security Deposits   | 6.249  |
| 125   | Accounts Receivable - Miscellaneous   | -   | 342   | Unearned Revenue   | 266  |
| 126   | Accounts Receivable - Tenants Dwelling Rents  | 1,213   | 343   | Current Portion of Long-term Debt - Capital Projects   | 21,162   |
| 126.1   | Allowance for Doubtful Accounts - Dwelling Rents  | (221)   | 344   | Current Portion of Long-term Debt - Operating Borrowings   | 21,102   |
| 126.2   | Allowance for Doubtful Accounts - Other   | (221)   | 348   | Loan Liability - Current   | _  |
| 120.2   | Notes and Mortgages Receivable - Current  | _   | 345   | Other Current Liabilities  | _  |
| 128   | Fraud Recovery  |   | 346   | Accrued Liabilities - Other  |  |
| 128.1   | Allowance for Doubtful Accounts - Fraud   |   | 347   | Interprogram Due To  | 15,121   |
| 120.1   | Accrued Interest Receivable   | -   | 347   | Total Current Liabilities  | 64,256   |
| 129   |   |   | 510   |  | 04,230   |
| 120   | Total Receivables - Net of Allowances for doubtful accts  | 13,936  | 054   | Non-current Liabilities:   | 4 004 040  |
| 101   |   |   | 351   | Long-term Debt, Net of Current - Capital Projects  | 1,364,946  |
| 131   | Investments - Unrestricted  | -   | 352   | Net Pension Liability & OPEB   | -  |
| 135   | Investments - Restricted for Payments of Current Liabilities  | -   | 354   | Accrued Compensated Absences - Non Current   | 1,618  |
| 132   | Investments - Restricted  |   | 355   | Loan Liability - Non Current   | -  |
| 142   | Prepaid Expenses and Other Assets   | 441   | 353   | Noncurrent Liabilities - Other   | -  |
|   |   |   |   |  |  |
| 143   | Inventories   | -   | 350   | Total Noncurrent Liabilities   | 1,366,564  |
| 143.1   | Allowance for Obsolete Inventory  | -   | 300   | Total Liabilities  | 1,366,564<br>1,430,820   |
| 143.1<br>144  | Allowance for Obsolete Inventory<br>Interprogram Due From   | -<br>-<br>15,121  | 300<br><b>DEFER</b>   | Total Liabilities<br>RED INFLOWS OF RESOURCES  |  |
| 143.1<br>144<br>145   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale   | -<br>-<br>15,121<br>-   | 300<br><u>DEFER</u><br>400  | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items  |  |
| 143.1<br>144  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided   |   | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u>  | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u>   |  |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets   | 15,562  | 300<br><u>DEFER</u><br>400  | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u><br>Investment in General Fixed Assets   |  |
| 143.1<br>144<br>145   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets   |   | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501   | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u><br>Investment in General Fixed Assets<br><u>Contributed Capital</u>   |  |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets   | 15,562  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501<br>502  | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)  |  |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets   | <u>15,562</u><br>248,327  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501<br>502<br>503   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed  |  |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:  | 15,562  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501<br>502  | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)  |  |
| 143.1<br>144<br>145<br>146<br>150   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets  | <u>15,562</u><br>248,327  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501<br>502<br>503   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed  |  |
| 143.1<br>144<br>145<br>146<br>150<br>161  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br><u>Fixed Assets</u><br>Land   | 15,562<br>248,327<br>600,000  | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507  | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions  |  |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br><u>Fixed Assets</u><br>Land<br>Infrastructure   | 15,562<br>248,327<br>600,000<br>2,758   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505   | Total Liabilities          Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions  |  |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings   | 15,562<br>248,327<br>600,000<br>2,758   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507  | Total Liabilities         Total Liabilities         Deferred Inflows of Resources - Pension Related Items         Y:       Investment in General Fixed Assets         Contributed Capital       Project Notes (HUD)         Long-term Debt - HUD Guaranteed       Net HUD PHA Contributions         Other HUD Contributions       Other Contributions         Other Contributions       Other Contributions  |  |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Fixed Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings  | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523  | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507  | Total Liabilities         Total Liabilities         Deferred Inflows of Resources - Pension Related Items         Y:       Investment in General Fixed Assets         Contributed Capital       Project Notes (HUD)         Long-term Debt - HUD Guaranteed       Net HUD PHA Contributions         Other HUD Contributions       Other Contributions         Other Contributions       Other Contributions  |  |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Fixed Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration   | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523  | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Hudde Capital Contributions Contributions Contributions Cother Contributions Cothe | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Fixed Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements   | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>224,450   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Hudde Capital Contributions Contributions Contributions Cother Contributions Cothe | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation   | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>224,450   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Net Investment in Capital Assets   | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress   | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>(451,436)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508<br>508.1   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160                                    | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Total Current Assets<br>Exect Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation  | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>(451,436)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508<br>508.1   | Total Liabilities         Resources - Pension Related Items         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171                             | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Exect Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current  | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>(451,436)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509   | Total Liabilities         Referred Inflows of Resources - Pension Related Items         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172                      | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due  | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>(451,436)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509<br>510  | Total Liabilities         Referred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Fund Balance Reserved for Capital Activities   | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173               | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets   | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>(451,436)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509<br>510  | Total Liabilities         Experience of the product of the p  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due<br>Grants Receivable - Non Current   | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>(451,436)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>508.1<br>509<br>510<br>511<br>511.1  | Total Liabilities         Reserved Fund Balance         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other Contributions         Other Contributions         Total Contributed Capital         Net HUD PHA Contributions         Other Contributed Balance         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Total Reserved Fund Balance         Restricted Net Position   <  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-      |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Dwellings<br>Furniture, Equipment & Machinery - Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets<br>Investments in Joint Ventures  | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>-<br>(451,436)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>511<br>511<br>511<br>511<br>511<br>512<br>503<br>504<br>507<br>508<br>507<br>508<br>509<br>511<br>511<br>511<br>512<br>503<br>504<br>507<br>508<br>507<br>508<br>508<br>511<br>509<br>511<br>511<br>511<br>511<br>512<br>508<br>507<br>508<br>511<br>512<br>508<br>511<br>512<br>508<br>511<br>511<br>511<br>511<br>511<br>511<br>511<br>51 | Total Liabilities         Experience of the product of the p  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174<br>176 | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Fixed Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due<br>Grants Receivable - Non Current | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>(451,436)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>511<br>511<br>511<br>511<br>511<br>511<br>511   | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Ontributions         Other Contributions         Other Contributed Capital         Net Investment in Capital Assets         Reserved Fund Balance         Fund Balance Reserved for Capital Activities         Total Reserved Fund Balance         Restricted Net Position <t< td=""><td>1,430,820<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></t<>  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Fixed Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets<br>Investments in Joint Ventures<br><b>Total Non-Current Assets</b>   | 15,562<br>248,327<br>600,000<br>2,758<br>1,290,523<br>-<br>224,450<br>-<br>(451,436)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>511<br>511<br>511<br>511<br>511<br>512<br>503<br>504<br>507<br>508<br>507<br>508<br>509<br>511<br>511<br>511<br>512<br>503<br>504<br>507<br>508<br>507<br>508<br>508<br>511<br>509<br>511<br>511<br>511<br>511<br>512<br>508<br>507<br>508<br>511<br>512<br>508<br>511<br>512<br>508<br>511<br>511<br>511<br>511<br>511<br>511<br>511<br>51 | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other Contributions         Other Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Fund Balance Reserved for Capital Activities         Total Reserved Fund Balance         Restricted Net Position         Undesignated Fund Balance/Retained Earnings  | 1,430,820<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

#### **APHA CONSOLIDATED**

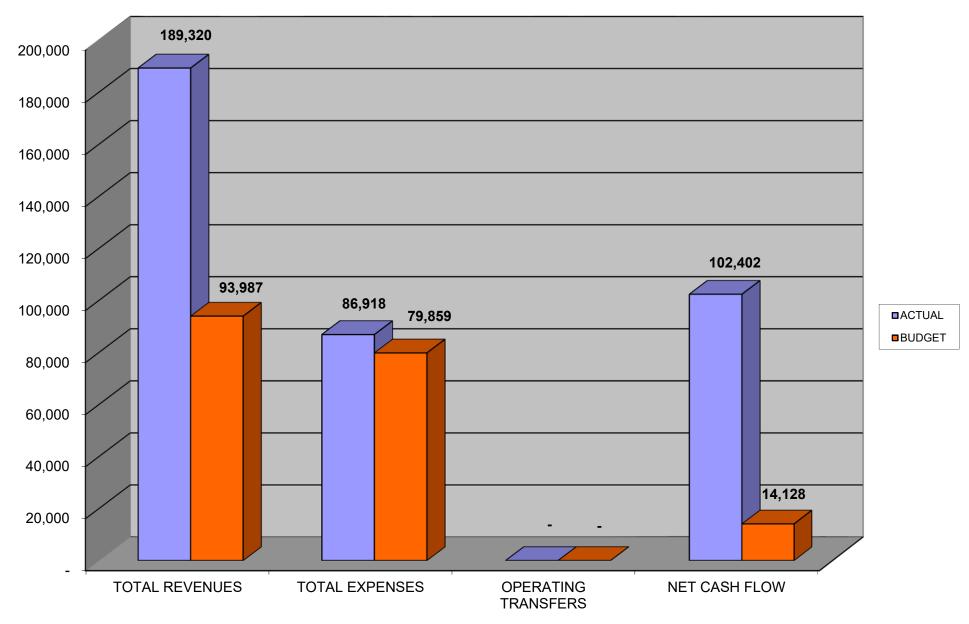
|            | АССТ         |   | CURRENT<br>MONTH | CURRENT<br>MONTH |              | % OF<br>MTD  | YEAR<br>TO DATE | YEAR<br>TO DATE  |                | % OF<br>YTD  | ANNUAL             | BUDGET<br>BALANCE |
|------------|--------------|---|------------------|------------------|--------------|--------------|-----------------|------------------|----------------|--------------|--------------------|-------------------|
| ITEM       | <u>#</u>     | DESCRIPTION   | <u>Apr-19</u>    | BUDGET           | DIFF         | BUDGET       | ACTUAL          | BUDGET           | DIFF           | BUDGET       | BUDGET             | REMAINING         |
| REVE       | -            |   |                  |                  |              |              |                 |                  |                |              |                    |                   |
|            |              |   | 1 050            | 1 500            | 250          | 4000/        | 0.004           | C 000            | 2 201          | 4550/        | 10.000             | 0.700             |
| 703        | 3110<br>3422 | GROSS POTENTIAL RENT<br>LESS: VACANCY LOSS                    | 1,850            | 1,500<br>(1,003) | 350<br>1,003 | 123%<br>0%   | 9,291           | 6,000<br>(4,012) | 3,291<br>4,012 | 155%<br>0%   | 18,000<br>(12,036) | 8,709<br>(12,036) |
| 704        | 3422         |   | 1,850            | <u> </u>         |              |              | 9,291           |                  |                |              |                    |                   |
|            |              |   |                  |                  | 1,353        | <u>123%</u>  |                 | <u>1,988</u>     | 7,303          | <u>155%</u>  | 5,964              | (3,327)           |
|            | 3401         | TENANT REVENUE - OTHER  | 2,329            | 574              | 1,755        | 406%         | 6,298           | 2,297            | 4,001          | 274%         | 6,890              | 592               |
|            | 3404         | TENANT REVENUE - EXCESS UTILITY                               | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
|            | 3430<br>3450 | TENANT REVENUE - MAINTENANCE<br>TENANT REVENUE - LATE CHARGES | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
|            | 3430<br>3431 | NET OPERATING REVENUE   | 4,179            | 1,071            | 2 109        |              | - 15,589        | 4,285            | - 11 204       | 2640/        | 10.954             | (2,735)           |
| 700        | 3431         |   |                  |                  | 3,108        | <u>390</u> % |                 |                  | 11,304         | <u>364</u> % | 12,854             |                   |
| 706<br>708 |              | HUD PHA OPERATING GRANT CFP<br>OTHER GOVERNMENT GRANTS        | 23,480           | 31,932           | (8,452)      | 74%          | 113,133         | 127,728          | (14,595)       | 89%          | 383,184            | 270,051           |
| 708        |              | INVESTMENT INCOME - UNRESTRICTED                              | -0               | - 4              | (4)          | -<br>10%     | - 4             | -<br>17          | - (13)         | -<br>23%     | -<br>50            | - 46              |
| 711        |              | MANAGEMENT FEE INCOME   | 9,774            | 10,022           | (248)        | 98%          | 41,467          | 40,087           | 1,380          | 103%         | 120,261            | 78,794            |
|            |              | BOOKKEEPING FEE INCOME  | 5,774            | 10,022           | (240)        | 30%          | 41,407          | 40,007           | 1,500          | 10570        | 120,201            | 10,194            |
|            |              | ASSET MANAGEMENT FEE INCOME                                   | -                | -                | _            | -            | -               | -                | -              | -            | -                  | -                 |
| 714        |              | FRAUD RECOVERY  | -                | -                | -            | -            | -               | -                | -              |              | -                  | -                 |
| 715        |              | OTHER REVENUE   | 26,761           | 13,567           | 13,194       | 197%         | 147,853         | 54,267           | 93,586         | 272%         | 162,800            | 14,947            |
| 720        |              | INVESTMENT INCOME - RESTRICTED                                | 7                | 8                | (1)          | 83%          | 21              | 33               | (12)           | 63%          | 100                | 79                |
| 700        | TOTAL        | REVENUES  | 64,201           | 56,604           | 7,597        | <u>113%</u>  | 318,067         | 226,416          | 91,651         | 140%         | 679,249            | 361,182           |
| OPEF       | ATING        | G EXPENDITURES  |                  |                  |              |              |                 |                  |                |              |                    |                   |
|            |              | ISTRATIVE   |                  |                  |              |              |                 |                  |                |              |                    |                   |
|            |              | ADMINISTRATIVE SALARIES                                       | 7,056            | 11,629           | (4,573)      | 61%          | 47,544          | 46,516           | 1.029          | 102%         | 139,547            | 92,003            |
|            | 4182         | EBC - ADMIN   | 2,547            | 3,706            | (1,159)      | 69%          | 12,623          | 14,823           | (2,201)        | 85%          | 44,470             | 31,847            |
| 0.2        |              | AUDITING FEES   | 1,417            | 292              | 1,125        | 486%         | 1,417           | 1,167            | 250            | 121%         | 3,500              | 2,083             |
|            |              | MANAGEMENT FEES   | 2,404            | 2,594            | (190)        | 93%          | 11,465          | 10,377           | 1,088          | 110%         | 31,132             | 19,667            |
|            |              | BOOKKEEPING FEES  | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
|            |              | ADVERTISING & MARKETING                                       | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
|            |              | OFFICE EXPENSE  | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
|            |              | LEGAL EXPENSE   | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
|            |              | TRAVEL  | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
| 916        | 4190         | OTHER   | 11,661           | 6,796            | 4,865        | <u>172</u> % | 23,215          | 27,183           | (3,968)        | <u>85</u> %  | 81,550             | 58,335            |
|            | TOTAL        | ADMINISTRATIVE  | <u>25,085</u>    | 25,017           | 68           | <u>100%</u>  | 96,265          | 100,066          | (3,802)        | <u>96%</u>   | 300,199            | 203,934           |
|            | TENAN        | T SERVICES  |                  |                  |              |              |                 |                  |                |              |                    |                   |
| 921        | 4210         |   | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
| 923        | 4222         |   | -                | -                | -            | -            | -               | -                | -              | -            | -                  | -                 |
| 924        | 4230         | OTHER   |                  | 500              | (500)        | <u>0</u> %   | -               | 2,000            | (2,000)        | <u>0</u> %   | 6,000              | 6,000             |
|            | TOTAL        | TENANT SERVICES   |                  | 500              | (500)        | <u>0%</u>    | -               | 2,000            | (2,000)        | <u>0%</u>    | 6,000              | 6,000             |
|            | UTILITI      |   |                  |                  |              |              |                 |                  |                |              |                    |                   |
| 931        |              | WATER   | 1,157            | 681              | 476          | 170%         | 1,955           | 2,724            | (769)          | 72%          | 8,172              | 6,217             |
| 932        | 4320         | ELECTRICITY   | 755              | 637              | 118          | 119%         | 2,158           | 2,549            | (391)          | 85%          | 7,646              | 5,488             |
| 933        | 4330         | NATURAL GAS   | 35               | 14               | 21           | 249%         | 55              | 56               | (1)            | 98%          | 168                | 113               |
| 938        |              | SEWER AND OTHER   | 2,081            | 971              | 1,110        | <u>214</u> % | 3,249           | 3,883            | (634)          | <u>84</u> %  | 11,648             | 8,399             |
|            | TOTAL        | UTILITIES   | 4,028            | 2,303            | 1,725        | <u>175%</u>  | 7,417           | 9,211            | <u>(1,795)</u> | <u>81%</u>   | 27,634             | 20,217            |

#### **APHA CONSOLIDATED**

| LINE | АССТ     |   | CURRENT<br>MONTH | CURRENT<br>MONTH |             | % OF<br>MTD          | YEAR<br>TO DATE | YEAR<br>TO DATE |            | % OF<br>YTD          | ANNUAL         | BUDGET<br>BALANCE |
|------|----------|---|------------------|------------------|-------------|----------------------|-----------------|-----------------|------------|----------------------|----------------|-------------------|
| ITEM |          | DESCRIPTION<br>ARY MAINT & OPERATIONS     | <u>Apr-19</u>    | BUDGET           | DIFF        | BUDGET               | ACTUAL          | BUDGET          | DIFF       | <u>BUDGET</u>        | BUDGET         | REMAINING         |
| 941  |          | LABOR                                     | 6,865            | 6,185            | 680         | 111%                 | 27,752          | 24,740          | 3,012      | 112%                 | 74,219         | 46,467            |
| 945  |          | EMPLOYEE BENEFITS - MAINTENANCE           | 1,984            | 2,295            | (311)       | 86%                  | 8,553           | 9,182           | (628)      | 93%                  | 27,545         | 18,992            |
| 943  | 4420     | MATERIALS                                 | 4,230            | 1,597            | 2,633       | 265%                 | 14,284          | 6,386           | 7,898      | 224%                 | 19,158         | 4,874             |
|      |          | CONTRACT COSTS                            |                  |                  |             |                      |                 |                 |            |                      |                |                   |
| 943  |          | GARBAGE & TRASH                           | 1,304            | 607              | 697         | 215%                 | 2,050           | 2,429           | (379)      | 84%                  | 7,287          | 5,237             |
|      |          | COOLING / AIR CONDITIONING                | -                | 200              | (200)       | 0%                   | 270             | 800             | (530)      | 34%                  | 2,400          | 2,130             |
|      |          | ELEVATOR MAINTENANCE                      | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | LANDSCAPE & GROUNDS                       | 495              | 458              | 37          | 108%                 | 1,980           | 1,833           | 147        | 108%                 | 5,500          | 3,520             |
|      |          | UNIT TURNAROUNDS<br>ELECTRICAL            | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | PLUMBING                                  | -                | - 83             | (83)        | -<br>0%              | -               | 333             | (333)      | -<br>0%              | -<br>1,000     | -<br>1,000        |
|      |          | EXTERMINATION                             | 672              | 125              | 547         | 538%                 | 1,597           | 500             | 1,097      | 319%                 | 1,500          | (97)              |
|      |          | JANITORIAL                                |                  | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | ROUTINE MAINTENANCE                       | 1,550            | 1,675            | (125)       | 93%                  | 1,550           | 6,700           | (5,150)    | 23%                  | 20,100         | 18,550            |
| 943  | 4430     | OTHER MISCELLANEOUS CONTRACT COSTS        | 4,858            | <u> </u>         | 4,858       |                      | 22,306          |                 | 22,306     |                      | -              | (22,306)          |
|      | TOTAL    | ORDINARY MAINT & OPER                     | 21,958           | 13,226           | 8,732       | <u>166%</u>          | 80,342          | 52,903          | 27,439     | <u>152%</u>          | 158,709        | 78,367            |
|      | PROTE    | CTIVE SERVICES                            |                  |                  |             |                      |                 |                 |            |                      |                |                   |
|      | 4480     | PROTECTIVE SERVICES CONTRACT COSTS        | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | PROTECTIVE SERVICES OTHER                 | -                | <u> </u>         | -           | <u> </u>             | -               |                 |            |                      | -              |                   |
|      | TOTAL    | PROTECTIVE SERVICES                       | -                | <u> </u>         | -           | -                    | -               |                 |            | <b>-</b>             | -              |                   |
|      | INSUR    |   |                  |                  |             |                      |                 |                 |            |                      |                |                   |
| 961  | 4510     | INSURANCE                                 | 1,761            | 2,337            | (576)       | <u>75</u> %          | 7,190           | 9,349           | (2,158)    | <u>77</u> %          | 28,046         | 20,856            |
| 969  | TOTAL    | INSURANCE EXPENSES                        | <u>1,761</u>     | 2,337            | (576)       | <u>75%</u>           | 7,190           | 9,349           | (2,158)    | <u>77%</u>           | 28,046         | 20,856            |
|      | GENEF    | RAL EXPENSES                              |                  |                  |             |                      |                 |                 |            |                      |                |                   |
| 962  | 4590     |   | 2,476            | 1,292            | 1,184       | 192%                 | 10,060          | 5,167           | 4,894      | 195%                 | 15,500         | 5,440             |
|      |          | COMPENSATED ABSENCES                      | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | PAYMENTS IN LIEU OF TAXES<br>BAD DEBTS    | -<br>2,125       | -<br>290         | - 1 025     | -<br>732%            | -<br>3,534      | -<br>1,161      | -<br>2,373 | -<br>304%            | -<br>3,483     | -                 |
|      |          | INTEREST EXPENSE                          | 2,125            | 2,904            | 1,835<br>22 | 101%                 | 11,753          | 11,615          | 2,373      | 304 <i>%</i><br>101% | 34,844         | (51)<br>23,091    |
|      | TOTAL    | GENERAL EXPENSES                          | 7,526            | 4,486            | 3,041       | <u>168%</u>          | 25,347          | 17,942          | 7,404      | <u>141%</u>          | 53,827         | 28,480            |
|      |          | OPERATING EXPENDITURES                    | 60,359           | 47,868           | <u> </u>    | <u>106 %</u><br>126% | 216,560         | 191,472         | 25,089     | <u>141%</u><br>113%  | <u>574,415</u> | 357,855           |
|      |          | FLOW FROM OPERATIONS                      | 3,842            | 8,736            | (4,894)     | <u>44%</u>           | 101,506         | 34,945          | 66,562     | <u>290%</u>          | 104,834        | 3,328             |
| 970  |          | R FINANCIAL ITEMS-SOURCES & (USES)        | 3,042            | 0,730            | (4,034)     | <del>44</del> /0     | 101,500         | 34,945          | 00,302     | 290 /0               | 104,034        | 3,320             |
|      | U III EI | OPERATING TRANSFERS IN                    | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | OPERATING TRANSFERS OUT                   | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | INTER-AMP EXCESS TRANSFER IN              | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | INTER AMP EXCESS TRANSFER OUT             | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | TRANSFERS FROM PROGRAM TO AMP             | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      |          | GROUND LEASE                              | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
| 074  | 4040     | HUD GRANTS - CAPITAL CONTRIBUTIONS        | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
| 971  | 4610     | EXTRAORDINARY MAINTENANCE<br>DEPRECIATION | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
| 973  | 4715     | HOUSING ASSISTANCE PAYMENTS               | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
| 010  | 11 10    | OTHER ITEMS                               | -                | -                | -           | -                    | -               | -               | -          | -                    | -              | -                 |
|      | ΤΟΤΑΙ    | OTHER EXPENSES                            | -                | -                | -           |                      | -               |                 | -          | -                    | -              | -                 |
|      |          | EXPENDITURES                              | 60,359           | 47,868           | 12,491      | <u>126%</u>          | 216,560         | 191,472         | 25,089     | 113%                 | 574,415        | 357,855           |
|      |          | CIATION ADD BACK                          | -                |                  |             |                      |                 |                 |            | -                    |                |                   |
|      |          | ASH FLOW                                  | 3,842            | 8,736            | (4,894)     | <u>44%</u>           | 101,506         | 34,945          | 66,562     | <u>290%</u>          | 104,834        | 3,328             |

## APHA CONSOLIDATED ACCOUNT DETAIL

| LINE ACCT<br><u>ITEM # DESCRIPTION</u><br>INCOME | CURRENT<br>MONTH<br><u>Apr-19</u> | CURRENT<br>MONTH<br><u>BUDGET</u> | DIFF           | % OF<br>MTD<br><u>BUDGET</u> | YEAR<br>TO DATE<br><u>ACTUAL</u> | YEAR<br>TO DATE<br><u>BUDGET</u> | DIFF            | % OF<br>YTD<br><u>BUDGET</u> | ANNUAL<br><u>BUDGET</u> | BUDGET<br>BALANCE<br><u>REMAINING</u> |
|--|-----------------------------------|-----------------------------------|----------------|------------------------------|----------------------------------|----------------------------------|-----------------|------------------------------|-------------------------|---------------------------------------|
| HUD PHA GRANTS                                   |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| 3401 CAPITAL FUND REVENUE - SOFT COSTS           | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 3401.1 CFP CAPITAL EXPENDITURES                  | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 3410 SECTION 8 HAP INCOME                        | 23,480                            | 31,932                            | (8,452)        | 74%                          | 113,133                          | 127,728                          | (14,595)        | 89%                          | 383,184                 | 270,051                               |
| 3410.1 ADMINISTRATIVE FEES EARNED                | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 3410.2 PORT IN ADMINISTRATIVE FEES EARNEE        |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| TOTAL HUD PHA GRANTS                             | <u>23,480</u>                     | <u>31,932</u>                     | <u>(8,452)</u> | <u>74%</u>                   | <u>113,133</u>                   | <u>127,728</u>                   | <u>(14,595)</u> | <u>89%</u>                   | <u>383,184</u>          | <u>270,051</u>                        |
| EXPENSES   |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| ADMINISTRATIVE OFFICE EXPENSES                   |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| 4130 LEGAL                                       | 373                               | 458                               | (86)           | 81%                          | 2,190                            | 1,833                            | 356             | 119%                         | 5,500                   | 3,311                                 |
| 4140 STAFF TRAINING                              | (155)                             | 250                               | (405)          | -62%                         | -                                | 1,000                            | (1,000)         | 0%                           | 3,000                   | 3,000                                 |
| 4150 TRAVEL                                      | 382                               | 417                               | (35)           | 92%                          | 382                              | 1,667                            | (1,285)         | 23%                          | 5,000                   | 4,618                                 |
| 4170 ACCOUNTING                                  | 1,174                             | 558                               | 615            | 210%                         | 1,574                            | 2,233                            | (660)           | 70%                          | 6,700                   | 5,126                                 |
| 4190 SUNDRY                                      | 8,614                             | 2,125                             | 6,489          | 405%                         | 12,495                           | 8,500                            | 3,995           | 147%                         | 25,500                  | 13,005                                |
| 4190.2 TELEPHONE/COMMUNICATIONS                  | 957                               | 1,250                             | (293)          | 77%                          | 3,669                            | 5,000                            | (1,331)         | 73%                          | 15,000                  | 11,331                                |
| 4190.3 POSTAGE                                   | -                                 | 333                               | (333)          | 0%                           | 1,021                            | 1,333                            | (312)           | 77%                          | 4,000                   | 2,979                                 |
| 4190 OFFICE SUPPLIES                             | -                                 | 521                               | (521)          | 0%                           | -                                | 2,083                            | (2,083)         | 0%                           | 6,250                   | 6,250                                 |
| 4190 CONTRACT COST-COPIER/SECURITY               | 137                               | 133                               | 3              | 103%                         | 404                              | 533                              | (130)           | 76%                          | 1,600                   | 1,196                                 |
| 4190 EVICTION COST                               | -                                 | 83                                | (83)           | 0%                           | 90                               | 333                              | (243)           | 27%                          | 1,000                   | 910                                   |
| 4190.9 CONTRACT COST - ADMIN                     | 180                               | 667                               | (487)          | <u>27</u> %                  | 1,392                            | 2,667                            | (1,275)         | <u>52</u> %                  | 8,000                   | 6,608                                 |
| TOTAL ADMINISTRATIVE                             | <u>11,661</u>                     | <u>6,796</u>                      | 4,865          | <u>172%</u>                  | <u>23,215</u>                    | <u>27,183</u>                    | <u>(3,968)</u>  | <u>85%</u>                   | <u>81,550</u>           | <u>58,335</u>                         |
| TOTAL GENERAL EXPENSES                           |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| 4590 OTHER GENERAL EXPENSE                       | 2,476                             | 1,292                             | 1,184          | 192%                         | 10,060                           | 5,167                            | 4,894           | 195%                         | 15,500                  | 5,440                                 |
| 4590 FSS CONTRIBUTIONS                           | ,                                 | , , , -                           | -              | -                            | -                                | -, -                             | -               | -                            | -,                      | -,                                    |
| 4590.5 ASSET MANAGEMENT FEE                      | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 4590.6 OTHER FEES                                |                                   |                                   | -              |                              | -                                |                                  |                 |                              |                         |                                       |
| TOTAL OTHER GENERAL EXPENSES                     | 2,476                             | 1,292                             | 1,184          | <u>192%</u>                  | 10,060                           | 5,167                            | 4,894           | <u>195%</u>                  | 15,500                  | 5,440                                 |



## **COCC - STATEMENT OF NET POSITION**

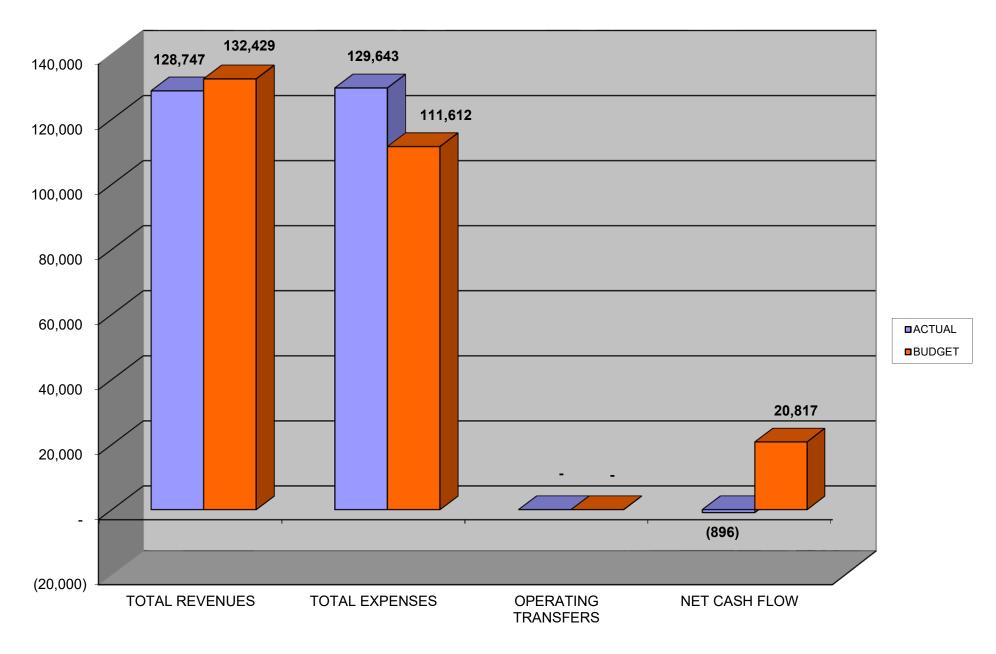
| ASSET   | <u>s</u>  |  | LIABIL  | ITIES   |  |
|---|---|--|---|---|--|
|   | Current Assets:   |  |   | Current Liabilities:  |  |
|   | Cash  |  | 311   | Bank Overdraft  | -  |
| 111   | Unrestricted  | 105,901  | 312   | Accounts Payable < <u>=</u> 90 Days   | 2,808  |
| 115   | Cash - Restricted for Payment of Current Liabilities  | -  | 313   | Accounts payable >90 Days Past Due  | -  |
| 112   | Cash - Restricted Mod and Development   | -  | 321   | Accrued Wage/Payroll Taxes Payable  | 578  |
| 113   | Cash - Other restricted   | -  | 322   | Accrued Compensated Absences - Current Portion  | 9,809  |
| 114   | Cash - Tenant Security Deposits   | -  | 324   | Accrued Contingency Liability   | -  |
| 100   | Total Cash  | 105,901  | 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  | 12,943   | 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   | 13,194   |
| 120   | Total Receivables - Net of Allowances for doubtful accts  | 12,943   |   | Non-current Liabilities:  |  |
|   |   | i  | 351   | Long-term Debt, Net of Current - Capital Projects   | -  |
| 131   | Investments - Unrestricted  | -  | 352   | Net Pension Liability & OPEB  | -  |
| 135   | Investments - Restricted for Payments of Current Liabilities  | -  | 354   | Accrued Compensated Absences - Non Current  | -  |
| 132   | Investments - Restricted  | -  | 355   | Loan Liability - Non Current  | -  |
| 142   | Prepaid Expenses and Other Assets   | -  | 353   | Noncurrent Liabilities - Other  | -  |
|   |   |  |   |   |  |
| 143   | Inventories   | -  | 350   | Total Noncurrent Liabilities  | -  |
| 143<br>143.1  |   | -  | 350<br>300  | Total Noncurrent Liabilities<br>Total Liabilities   | - 13,194   |
|   | Allowance for Obsolete Inventory  | -<br>-<br>15.121   | 300   | Total Liabilities   | 13,194   |
| 143.1<br>144  | Allowance for Obsolete Inventory<br>Interprogram Due From   | -<br>-<br>15,121<br>-  | 300<br><u>DEFERI</u>  | Total Liabilities<br>RED INFLOWS OF RESOURCES   |  |
| 143.1<br>144<br>145   | Allowance for Obsolete Inventory  | ,  | 300<br><u>DEFERI</u><br>400   | Total Liabilities<br>RED INFLOWS OF RESOURCES<br>Deferred Inflows of Resources - Pension Related Items  | 13,194   |
| 143.1<br>144  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale   | ,  | 300<br><u>DEFERI</u>  | Total Liabilities<br>RED INFLOWS OF RESOURCES<br>Deferred Inflows of Resources - Pension Related Items  | 13,194<br>   |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided   | -<br>-<br>15,121   | 300<br><u>DEFERI</u><br>400<br><u>EQUIT`</u>  | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>f:</u><br>Investment in General Fixed Assets  | 13,194<br>   |
| 143.1<br>144<br>145   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b>  |  | 300<br><u>DEFERI</u><br>400<br><u>EQUIT`</u>  | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>f:</u><br>Investment in General Fixed Assets<br><u>Contributed Capital</u>  | <br>   |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets</b> :  | -<br>-<br>15,121   | 300<br><u>DEFERI</u><br>400<br><u>EQUIT`</u><br>501   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>4:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)   | <br>   |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b>   | -<br>-<br>15,121   | 300<br><u>DEFERI</u><br>400<br><u>EQUIT</u><br>501<br>502   | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>f:</u><br>Investment in General Fixed Assets<br><u>Contributed Capital</u>  | <br>   |
| 143.1<br>144<br>145<br>146<br>150   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br><u>Fixed Assets</u>   | <u> </u>   | 300<br><u>DEFERI</u><br>400<br><u>EQUITY</u><br>501<br>502<br>503   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>f:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed   | <br>13,194<br>   |
| 143.1<br>144<br>145<br>146<br>150   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br><u>Fixed Assets</u><br>Land   | 15,121<br>133,965<br>500,000   | 300<br><u>DEFERI</u><br>400<br><u>EQUIT</u><br>501<br>502<br>503<br>504   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>f:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions   | -<br>13,194<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings   | 15,121<br>133,965<br>500,000<br>2,758  | 300<br>DEFERI<br>400<br>EQUITY<br>501<br>502<br>503<br>504<br>505   | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items  f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions  | -<br>13,194<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings  | 15,121<br>133,965<br>500,000<br>2,758<br>43,659  | 300<br>DEFERI<br>400<br>EQUITY<br>501<br>502<br>503<br>504<br>505<br>507  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items  f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions  | -<br>13,194<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration   | 15,121<br>133,965<br>500,000<br>2,758  | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items  F Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions   | -<br>13,194<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236   | 300<br>DEFERI<br>400<br>EQUITY<br>501<br>502<br>503<br>504<br>505<br>507  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items  f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659  | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items  Tivestment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Net Investment in Capital Assets  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>-<br>176,236<br>-<br>(95,200)   | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items  F Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236   | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1   | Total Liabilities   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160                                    | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>(95,200)  | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1   | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Output: Inflows of Resources - Pension Related Items         Contributed Capital         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171                             | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>(95,200)  | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508<br>508.1<br>509   | Total Liabilities   | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173               | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due<br>Grants Receivable - Non Current   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>(95,200)  | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509<br>510   | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Output: Inflows of Resources - Pension Related Items         Contributed Capital         Net Inflows of Resources - Pension Related Items         Output: Inflows of Resources - Pension Related Items         Met Investment in General Fixed Assets       Contributed Capital         Project Notes (HUD)       Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions       Other HUD Contributions         Other HUD Contributions       Other Contributions         Other Contributions       Total Contributed Capital         Net Investment in Capital Assets       Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/       Designated Fund Balance         Fund Balance Reserved for Capital Activities       Fund Balance Reserved for Capital Activities  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172                      | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due  | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>(95,200)  | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509<br>510   | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Output: Inflows of Resources - Pension Related Items         Contributed Capital         Net Inflows of Resources - Pension Related Items         Output: Inflows of Resources - Pension Related Items         Met Investment in General Fixed Assets       Contributed Capital         Project Notes (HUD)       Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions       Other HUD Contributions         Other HUD Contributions       Other Contributions         Other Contributions       Total Contributed Capital         Net Investment in Capital Assets       Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/       Designated Fund Balance         Fund Balance Reserved for Capital Activities       Fund Balance Reserved for Capital Activities  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets<br>Investments in Joint Ventures  | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>(95,200)  | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509<br>510<br>511<br>511.1   | Total Liabilities         Recent Liabilities         Deferred Inflows of Resources - Pension Related Items         Colspan="2">Contributed Capital         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Met Investment in Capital Assets         Reserved Fund Balance         Fund Balance Reserved for Encumbrances/       Designated Fund Balance         Total Reserved Fund Balance         Rotal Reserved Fund Balance         Rotal Reserved Fund Balance         Rotal Reserved Fund Balance  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes Assets   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>501<br>501<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>505<br>507<br>508<br>505<br>507<br>508<br>505<br>507<br>508<br>505<br>507<br>508<br>510<br>510<br>510<br>510<br>510<br>510<br>510<br>510<br>510<br>510 | Total Liabilities         Recent Link State         Deferred Inflows of Resources - Pension Related Items         Geferred Inflows of Resources - Pension Related Items         Colspan="2">Contributed Capital         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance         Fund Balance Reserved for Capital Activities       Total Reserved Fund Balance         Intal Reserved Fund Balance         Restricted Net Position         Undesignated Fund Balance  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174<br>176 | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due<br>Grants Receivable - Non Current<br>Notes - None - Non | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                     | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>501<br>501<br>502<br>503<br>504<br>507<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>502<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508  | Total Liabilities         Recent Link State         Total Liabilities         Deferred Inflows of Resources - Pension Related Items         Colspan="2">Contributed Capital         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)       Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions       Other HUD Contributions         Other Contributions       Other Contributions         Other Contributions       Other Contributions         Other Contributions       Other Contributions         Other Contributions       Other Contributed Capital         Net Investment in Capital Assets       Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/       Designated Fund Balance         Fund Balance Reserved for Capital Activities       Total Reserved Fund Balance         Fund Balance Reserved for Capital Activities       Total Reserved Fund Balance         Restricted Net Position       Undesignated Fund Balance/Retained Earnings         Unrestricted Net Position       Undesignated Fund Position | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Dand<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets<br>Investments in Joint Ventures   | 15,121<br>133,965<br>500,000<br>2,758<br>43,659<br>176,236<br>(95,200)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 300<br>DEFERI<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>501<br>501<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>507<br>507<br>508<br>505<br>507<br>508<br>505<br>507<br>508<br>505<br>507<br>508<br>505<br>507<br>508<br>505<br>507<br>508<br>510<br>510<br>510<br>510<br>510<br>510<br>510<br>510<br>510<br>510 | Total Liabilities         Recent Link State         Deferred Inflows of Resources - Pension Related Items         Geferred Inflows of Resources - Pension Related Items         Colspan="2">Contributed Capital         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance         Fund Balance Reserved for Capital Activities       Total Reserved Fund Balance         Intal Reserved Fund Balance         Restricted Net Position         Undesignated Fund Balance  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                |

| LINE AG<br>ITEM<br>REVENU | <u># DESCRIPTION</u>                            | CURRENT<br>MONTH<br><u>Apr-19</u> | CURRENT<br>MONTH<br><u>BUDGET</u> | DIFF    | % OF<br>MTD<br><u>BUDGET</u> | YEAR<br>TO DATE<br><u>ACTUAL</u> | YEAR<br>TO DATE<br><u>BUDGET</u> | DIFF     | % OF<br>YTD<br><u>BUDGET</u> | ANNUAL<br>BUDGET | BUDGET<br>BALANCE<br><u>REMAINING</u> |
|---------------------------|---|-----------------------------------|-----------------------------------|---------|------------------------------|----------------------------------|----------------------------------|----------|------------------------------|------------------|---------------------------------------|
|                           |   |                                   |                                   |         |                              |                                  |                                  |          |                              |                  |                                       |
| 703 3                     |   | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | 3422 LESS: VACANCY LOSS                         | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | NET TENANT REVENUE                              |                                   | -                                 | -       | <u>0%</u>                    | -                                |                                  | -        | 0%                           | -                |                                       |
| 3                         | 3110 TENANT REVENUE - OTHER                     |                                   |                                   |         | -                            |                                  |                                  |          | -                            |                  |                                       |
|                           | 3120 TENANT REVENUE - EXCESS UTILITY            | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
| 36                        | 3690 TENANT REVENUE - MAINTENANCE               |                                   |                                   | -       |                              |                                  |                                  | -        | -                            |                  |                                       |
| 703 34                    | 3431 NET OPERATING REVENUE                      |                                   |                                   | -       | -                            |                                  |                                  | -        | -                            |                  |                                       |
| 706                       | HUD PHA OPERATING GRANT CFP / S8                | -                                 | -                                 | -       | -                            | -                                |                                  | -        | -                            | -                | -                                     |
| 708                       | OTHER GOVERNMENT GRANTS                         | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
| 711                       | INVESTMENT INCOME - UNRESTRICTED                | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | MANAGEMENT FEE INCOME                           | 9,774                             | 10,022                            | (248)   | 98%                          | 41,467                           | 40,087                           | 1,380    | 103%                         | 120,261          | 78,794                                |
|                           | BOOKKEEPING FEE INCOME                          | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | ASSET MANAGEMENT FEE INCOME                     | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
| 714                       |   | -                                 | -                                 | 40.000  | -                            | -                                | -                                | -        | -                            | -                | -                                     |
| 715<br>720                | OTHER REVENUE<br>INVESTMENT INCOME - RESTRICTED | 26,761                            | 13,475                            | 13,286  | 199%                         | 147,853                          | 53,900                           | 93,953   | 274%                         | 161,700          | 13,847                                |
|                           | OTAL REVENUES                                   | 36,535                            | 23,497                            | 13,038  | 155%                         | 189,320                          | 93,987                           | 95,333   | <u>-</u><br>201%             | 281,961          | 92,641                                |
|                           |   |                                   |                                   | 10,000  | 10070                        | 100,020                          |                                  | 00,000   | 20170                        | 201,001          | 02,041                                |
|                           | DMINISTRATIVE                                   |                                   |                                   |         |                              |                                  |                                  |          |                              |                  |                                       |
| 911 4 <sup>-</sup>        |   | 5,221                             | 9,237                             | (4,016) | 57%                          | 38,657                           | 36,949                           | 1,708    | 105%                         | 110,848          | 72,191                                |
| 912 4                     |   | 1,731                             | 2,442                             | (711)   |                              | 8,466                            | 9,768                            | (1,302)  | 87%                          | 29,303           | 20,837                                |
|                           | 4171 AUDITING FEES                              | -                                 | 167                               | (167)   | 0%                           | -,                               | 667                              | (667)    | 0%                           | 2,000            | 2,000                                 |
|                           | MANAGEMENT FEES                                 | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | BOOKKEEPING FEES                                | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | ADVERTISING & MARKETING                         | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | OFFICE EXPENSE                                  | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | LEGAL EXPENSE                                   | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | TRAVEL  | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
| 916 4 <sup>-</sup>        |   | 10,616                            | 5,967                             | 4,649   | <u>178</u> %                 | 21,061                           | 23,867                           | (2,806)  | <u>88</u> %                  | 71,600           | 50,539                                |
|                           | OTAL ADMINISTRATIVE                             | 17,568                            | 17,813                            | (245)   | <u>99%</u>                   | 68,184                           | 71,250                           | (3,066)  | <u>96%</u>                   | 213,751          | 145,567                               |
|                           | ENANT SERVICES                                  |                                   |                                   |         |                              |                                  |                                  |          |                              |                  |                                       |
|                           | 4210 SALARIES                                   | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           | 4222 EBC - TNT SVCS<br>4230 OTHER               | -                                 | -                                 | -       | -                            | -                                | -                                | -        | -                            | -                | -                                     |
|                           |   |                                   | <u> </u>                          | -       |                              |                                  |                                  |          | -                            |                  |                                       |
|                           | OTAL TENANT SERVICES<br>TILITIES                |                                   | <u> </u>                          |         | -                            |                                  |                                  | <u> </u> | -                            | <u> </u>         | <u> </u>                              |
|                           | 4310 WATER                                      | 22                                | 8                                 | 14      | 284%                         | 55                               | 30                               | 25       | 181%                         | 91               | 36                                    |
|                           | 4320 ELECTRICITY                                | 366                               | 343                               | 24      | 107%                         | 1,154                            | 1,370                            | (216)    | 84%                          | 4,110            | 2,956                                 |
|                           | 4330 NATURAL GAS                                | 35                                | 14                                | 21      | 249%                         | 55                               | 56                               | (1)      | 98%                          | 168              | 113                                   |
| 938 43                    | 4390 SEWER AND OTHER                            | 40                                | 14                                | 26      | 286%                         | 90                               | 56                               | 33       | 159%                         | 169              | 79                                    |
| то                        | OTAL UTILITIES                                  | 463                               | 378                               | 85      | 122%                         | 1,354                            | 1,513                            | (159)    | <u>90%</u>                   | 4,538            | 3,184                                 |

| CONTRACT COSTS         50         50         111 <t< th=""><th>LINE<br/>ITEM</th><th>АССТ<br/><u>#</u></th><th>DESCRIPTION</th><th>CURRENT<br/>MONTH<br/><u>Apr-19</u></th><th>CURRENT<br/>MONTH<br/><u>BUDGET</u></th><th><u>DIFF</u></th><th>% OF<br/>MTD<br/><u>BUDGET</u></th><th>YEAR<br/>TO DATE<br/><u>ACTUAL</u></th><th>YEAR<br/>TO DATE<br/><u>BUDGET</u></th><th>DIFF</th><th>% OF<br/>YTD<br/><u>BUDGET</u></th><th>ANNUAL<br/><u>BUDGET</u></th><th>BUDGET<br/>BALANCE<br/><u>REMAINING</u></th></t<> | LINE<br>ITEM | АССТ<br><u>#</u> | DESCRIPTION                        | CURRENT<br>MONTH<br><u>Apr-19</u> | CURRENT<br>MONTH<br><u>BUDGET</u> | <u>DIFF</u> | % OF<br>MTD<br><u>BUDGET</u> | YEAR<br>TO DATE<br><u>ACTUAL</u> | YEAR<br>TO DATE<br><u>BUDGET</u> | DIFF   | % OF<br>YTD<br><u>BUDGET</u> | ANNUAL<br><u>BUDGET</u> | BUDGET<br>BALANCE<br><u>REMAINING</u> |
|--|--------------|------------------|------------------------------------|-----------------------------------|-----------------------------------|-------------|------------------------------|----------------------------------|----------------------------------|--------|------------------------------|-------------------------|---------------------------------------|
| 945       4433       EMPLOYEE BENEFITS-MAINTENANCE       .   |              | ORDIN            | ARY MAINT & OPERATIONS             |                                   |                                   |             |                              |                                  |                                  |        |                              |                         |                                       |
| 943       4420       MATERIALS       1,779       1,779       3,462       3,462       -       0         943       GARBAGE & TRASH       50       50       111       111       111       - <td>941</td> <td></td> <td></td> <td>-</td>  | 941          |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| CONTRACT COSTS           943         GARRAGE & TRASH         50         50         1111  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| 943       CARBAGE a TRASH       50       1111       1111       111 <td>943</td> <td>4420</td> <td></td> <td>1,779</td> <td>-</td> <td>1,779</td> <td>-</td> <td>3,452</td> <td>-</td> <td>3,452</td> <td>-</td> <td>-</td> <td>(3,452)</td>  | 943          | 4420             |                                    | 1,779                             | -                                 | 1,779       | -                            | 3,452                            | -                                | 3,452  | -                            | -                       | (3,452)                               |
| COOLING / AR CONDITIONING         - <td></td>  |              |                  |                                    |                                   |                                   |             |                              |                                  |                                  |        |                              |                         |                                       |
| ELEVATOR MAINTENANCIE         -  | 943          |                  |                                    | 50                                | -                                 | 50          | -                            | 111                              | -                                | 111    | -                            | -                       | (111)                                 |
| LANDSCAPE & GROUNDS  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| UNIT TURNARCUNDS         -   |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| ELECTRICAL       -   |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| PLUMBING       -<  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| EXTERNIATION       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| JANITORIAL       - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| ROUTINE MAINTENANCE         1.550 <td></td> <td></td> <td></td> <td>-</td>  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| 993       4430       OTHER MISCELLANEOUS CONTRACT COSTS  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| PROTECTIVE SERVICES           4480         PROTECTIVE SERVICES CONTRACT COSTS           PROTECTIVE SERVICES CONTRACT COSTS           TOTAL PROTECTIVE SERVICES CONTRACT COSTS           TOTAL PROTECTIVE SERVICES           1           1           TOTAL PROTECTIVE SERVICES           961           961           961           962           963           964           964           965           966           966           967           968           968           969           969           960           961           962           962           963           964           964           965           965           966           966           967           968           968           968           968           968           968           968           969           969           964           965           965 <td>943</td> <td>4430</td> <td></td> <td>1,550</td> <td>-</td> <td>1,550</td> <td></td> <td>1,550</td> <td>-</td> <td>1,550</td> <td></td> <td></td> <td>(1,550)</td>  | 943          | 4430             |                                    | 1,550                             | -                                 | 1,550       |                              | 1,550                            | -                                | 1,550  |                              |                         | (1,550)                               |
| 4480       PROTECTIVE SERVICES CONTRACT COSTS       -  |              |                  |                                    | 3,379                             |                                   | 3,379       | -                            | <u> </u>                         |                                  | 5,113  | =                            |                         | (5,113)                               |
| TOTAL PROTECTIVE SERVICES  |              |                  | PROTECTIVE SERVICES CONTRACT COSTS | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| INSURANCE         724         524         200         138%         3,006         2,096         910         143%         6,289         3           969 TOTAL INSURANCE EXPENSES         724         524         200         138%         3,006         2,096         910         143%         6,289         3           969 TOTAL INSURANCE EXPENSES         724         524         200         138%         3,006         2,096         910         143%         6,289         3           962 TOTAL INSURANCE EXPENSES         2,476         1,250         1,226         198%         9,260         5,000         4,260         185%         15,000           COMPENSATED ABSENCES         -         <   |              | TOTAL            |                                    |                                   |                                   |             |                              |                                  |                                  |        |                              |                         |                                       |
| 961       4510       INSURANCE       724       524       200       138%       3.006       2.096       910       143%       6,289         960       TOTAL INSURANCE EXPENSES       724       524       200       138%       3.006       2.096       910       143%       6,289       3         962       4590       OTHER GENERAL EXPENSES       2,476       1,250       1,226       198%       9,260       5,000       4,260       185%       15,000         PAYMENTS IN LIEU OF TAXES       - <t< td=""><td></td><td></td><td></td><td><u> </u></td><td><u> </u></td><td><u> </u></td><td>=</td><td></td><td></td><td></td><td>=</td><td></td><td></td></t<>  |              |                  |                                    | <u> </u>                          | <u> </u>                          | <u> </u>    | =                            |                                  |                                  |        | =                            |                         |                                       |
| 969 TOTAL INSURANCE EXPENSES         724         524         200         138%         3.006         2.096         910         143%         6.289         3           962         4590         OTHER GENERAL EXPENSES         2.476         1.250         1.226         198%         9.260         5.000         4.260         185%         15,000           PAYMENTS IN LIEU OF TAXES         - <td></td> <td></td> <td></td> <td>704</td> <td>504</td> <td>200</td> <td>1200/</td> <td>2 006</td> <td>2 006</td> <td>010</td> <td>1420/</td> <td>6 290</td> <td>2 202</td>  |              |                  |                                    | 704                               | 504                               | 200         | 1200/                        | 2 006                            | 2 006                            | 010    | 1420/                        | 6 290                   | 2 202                                 |
| GENERAL EXPENSES         2,476         1,250         1,226         198%         9,260         5,000         4,260         185%         15,000           COMPENSATED ABSENCES         -         <   |              |                  |                                    |                                   |                                   |             |                              |                                  |                                  |        |                              |                         | 3,283                                 |
| 962       4590       OTHER GENERAL EXPENSES       2,476       1,250       1,226       198%       9,260       5,000       4,260       185%       15,000         PAYMENTS IN LIEU OF TAXES       -   |              |                  |                                    | <u> </u>                          | 524                               | 200         | <u>138%</u>                  | 3,006                            | 2,096                            | 910    | <u>143%</u>                  | 6,289                   | 3,283                                 |
| COMPENSATED ABSENCES       -   |              | GENER            | AL EXPENSES                        |                                   |                                   |             |                              |                                  |                                  |        |                              |                         |                                       |
| PAYMENTS IN LIEU OF TAXES<br>BAD DEBTS<br>INTEREST EXPENSE       -   | 962          | 4590             | OTHER GENERAL EXPENSES             | 2,476                             | 1,250                             | 1,226       | 198%                         | 9,260                            | 5,000                            | 4,260  | 185%                         | 15,000                  | 5,740                                 |
| BAD DEBTS<br>INTEREST EXPENSE       -  |              |                  | COMPENSATED ABSENCES               | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| INTEREST EXPENSE   |              |                  | PAYMENTS IN LIEU OF TAXES          | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| TOTAL GENERAL EXPENSES         2,476         1,250         1,226         198%         9,260         5,000         4,260         185%         15,000         4           969         TOTAL OPERATING EXPENDITURES         24,610         19,965         4,646         123%         86,918         79,859         7,058         109%         239,578         152           970         CASH FLOW FROM OPERATIONS         11,925         3,532         8,393         338%         102,402         14,128         88,274         725%         42,383         (60           OPERATING TRANSFERS IN         -<   |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| 969 TOTAL OPERATING EXPENDITURES       24,610       19,965       4,646       123%       86,918       79,859       7,058       109%       239,578       152         970 CASH FLOW FROM OPERATIONS       11,925       3,532       8,393       338%       102,402       14,128       88,274       725%       42,383       (60         OTHER FINANCIAL ITEMS-SOURCES & (USES)       OPERATING TRANSFERS IN       -   |              |                  | INTEREST EXPENSE                   |                                   | <u> </u>                          | -           |                              |                                  |                                  |        |                              |                         |                                       |
| 970 CASH FLOW FROM OPERATIONS       11,925       3,532       8,393       338%       102,402       14,128       88,274       725%       42,383       (60)         OTHER FINANCIAL ITEMS-SOURCES & (USES)  |              | TOTAL            | GENERAL EXPENSES                   |                                   |                                   | 1,226       |                              |                                  |                                  |        |                              |                         | 5,740                                 |
| OTHER FINANCIAL ITEMS-SOURCES & (USES)         OPERATING TRANSFERS IN       - <td>969</td> <td>TOTAL</td> <td>OPERATING EXPENDITURES</td> <td></td> <td></td> <td>4,646</td> <td><u>123%</u></td> <td>86,918</td> <td>79,859</td> <td>7,058</td> <td></td> <td></td> <td>152,660</td>  | 969          | TOTAL            | OPERATING EXPENDITURES             |                                   |                                   | 4,646       | <u>123%</u>                  | 86,918                           | 79,859                           | 7,058  |                              |                         | 152,660                               |
| OTHER FINANCIAL ITEMS-SOURCES & (USES)         OPERATING TRANSFERS IN       - <td>970</td> <td>CASH F</td> <td>FLOW FROM OPERATIONS</td> <td>11,925</td> <td>3,532</td> <td>8,393</td> <td><u>338%</u></td> <td>102,402</td> <td>14,128</td> <td>88,274</td> <td><u>725%</u></td> <td>42,383</td> <td>(60,019)</td>  | 970          | CASH F           | FLOW FROM OPERATIONS               | 11,925                            | 3,532                             | 8,393       | <u>338%</u>                  | 102,402                          | 14,128                           | 88,274 | <u>725%</u>                  | 42,383                  | (60,019)                              |
| OPERATING TRANSFERS OUT       - <td></td> <td>OTHER</td> <td>· · · · ·</td> <td></td>  |              | OTHER            | · · · · ·                          |                                   |                                   |             |                              |                                  |                                  |        |                              |                         |                                       |
| INTER-AMP EXCESS TRANSFER IN       - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| INTER AMP EXCESS TRANSFER OUT       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>   |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| TRANSFERS FROM PROGRAM TO AMP       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>   |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| GROUND LEASE       - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>  |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| HUD GRANTS - CAPITAL CONTRIBUTIONS       -   |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| 971       4610       EXTRAORDINARY MAINTENANCE       -       <   |              |                  |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| 973       4715       HOUSING ASSISTANCE PAYMENTS<br>OTHER ITEMS - TRANS TO RESERVES       -       <  | 971          | 4610             | EXTRAORDINARY MAINTENANCE          | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| OTHER ITEMS - TRANS TO RESERVES  | 072          | 1715             |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| TOTAL OTHER EXPENSES   | 913          | 4710             |                                    | -                                 | -                                 | -           | -                            | -                                | -                                | -      | -                            | -                       | -                                     |
| 900 TOTAL EXPENDITURES         24,610         19,965         4,646         123%         86,918         79,859         7,058         109%         239,578         152           DEPRECIATION ADD BACK   |              | TOTAL            |                                    |                                   |                                   |             | -                            |                                  |                                  | -      | -                            |                         | -                                     |
| DEPRECIATION ADD BACK  |              |                  |                                    | 24 610                            | 19 965                            | 4 646       |                              | 86 912                           | 79 859                           | 7 058  | 100%                         | 239 578                 | 152,660                               |
|  |              |                  |                                    | <u></u>                           | 10,000                            | <u></u>     |                              | 0,310                            | 13,033                           | 1,000  | 103/0                        | 200,010                 | 102,000                               |
|  |              |                  |                                    | 11,925                            | 3,532                             |             |                              | 102,402                          | 14,128                           | 88,274 | <u>-</u><br><u>725%</u>      | 42,383                  | <u>(60,019)</u>                       |

| LINE ACCT<br><u>ITEM # DESCRIPTION</u><br>INCOME | CURRENT<br>MONTH<br><u>Apr-19</u> | CURRENT<br>MONTH<br><u>BUDGET</u> | <u>DIFF</u> | % OF<br>MTD<br><u>BUDGET</u> | YEAR<br>TO DATE<br><u>ACTUAL</u> | YEAR<br>TO DATE<br><u>BUDGET</u> | <u>DIFF</u> | % OF<br>YTD<br><u>BUDGET</u> | ANNUAL<br><u>BUDGET</u> | BUDGET<br>BALANCE<br><u>REMAINING</u> |
|--|-----------------------------------|-----------------------------------|-------------|------------------------------|----------------------------------|----------------------------------|-------------|------------------------------|-------------------------|---------------------------------------|
| 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        |                                   | <u> </u>                          | -           | -                            |                                  | <u> </u>                         | -           |                              |                         |                                       |
| TOTAL HUD PHA GRANTS                             | -                                 |                                   | -           | -                            |                                  |                                  | -           | -                            |                         |                                       |
| EXPENSES   |                                   |                                   |             |                              |                                  |                                  |             |                              |                         |                                       |
| ADMINISTRATIVE OFFICE EXPENSES                   |                                   |                                   |             |                              |                                  |                                  |             |                              |                         |                                       |
| 4130 LEGAL                                       | 373                               | 417                               | 44          | 89%                          | 2,190                            | 1,667                            | (523)       | 131%                         | 5,000                   | 2,811                                 |
| 4140 STAFF TRAINING                              | (155)                             | 208                               | 363         | -74%                         | -                                | 833                              | 833         | 0%                           | 2,500                   | 2,500                                 |
| 4150 TRAVEL                                      | 382                               | 375                               | (7)         | 102%                         | 382                              | 1,500                            | 1,118       | 25%                          | 4,500                   | 4,118                                 |
| 4170 ACCOUNTING                                  | 476                               | 292                               | (185)       | 163%                         | 626                              | 1,167                            | 540         | 54%                          | 3,500                   | 2,874                                 |
| 4190 SUNDRY                                      | 8,474                             | 2,083                             | (6,391)     | 407%                         | 12,313                           | 8,333                            | (3,979)     | 148%                         | 25,000                  | 12,687                                |
| 4190.2 TELEPHONE/COMMUNICATIONS                  | 849                               | 1,125                             | 276         | 75%                          | 3,226                            | 4,500                            | 1,274       | 72%                          | 13,500                  | 10,274                                |
| 4190.3 POSTAGE                                   | -                                 | 208                               | 208         | 0%                           | 1,021                            | 833                              | (188)       | 123%                         | 2,500                   | 1,479                                 |
| 4190 OFFICE SUPPLIES                             | -                                 | 500                               | 500         | 0%                           | -                                | 2,000                            | 2,000       | 0%                           | 6,000                   | 6,000                                 |
| 4190 CONTRACT COST-COPIER/SECURITY               | 137                               | 133                               | (3)         | 103%                         | 404                              | 533                              | 130         | 76%                          | 1,600                   | 1,196                                 |
| 4190 EVICTION COST                               | -                                 | -                                 | -           | -                            | -                                | -                                | -           | -                            | -                       | -                                     |
| 4190.9 CONTRACT COST - ADMIN                     | 80                                | 625                               | 545         | <u>13</u> %                  | 900                              | 2,500                            | 1,600       | <u>36</u> %                  | 7,500                   | 6,600                                 |
| TOTAL ADMINISTRATIVE                             | <u>10,616</u>                     | <u>5,967</u>                      | (4,649)     | <u>178%</u>                  | 21,061                           | <u>23,867</u>                    | 2,806       | <u>88%</u>                   | <u>71,600</u>           | <u>50,539</u>                         |
| TOTAL GENERAL EXPENSES                           |                                   |                                   |             |                              |                                  |                                  |             |                              |                         |                                       |
| 4590 OTHER GENERAL EXPENSE                       | 2,476                             | 1,250                             | (1,226)     | 198%                         | 9,260                            | 5,000                            | (4,260)     | 185%                         | 15,000                  | 5,740                                 |
| 4590 FSS CONTRIBUTIONS                           | -                                 | -                                 | -           | -                            | -                                | -                                | -           | -                            | -                       | -                                     |
| 4590.5 ASSET MANAGEMENT FEE                      | -                                 | -                                 | -           | -                            | -                                | -                                | -           | -                            | -                       | -                                     |
| 4590.6 OTHER FEES                                |                                   |                                   | -           |                              |                                  |                                  | -           |                              |                         |                                       |
| TOTAL OTHER GENERAL EXPENSES                     | 2,476                             | 1,250                             | (1,226)     | <u>198%</u>                  | 9,260                            | 5,000                            | (4,260)     | <u>185%</u>                  | 15,000                  | 5,740                                 |

#### **RIDGEDALE**



### **RIDGEDALE - STATEMENT OF NET POSITION**

| ASSET   | 'S   |  | LIABIL   | ITIES  |   |
|---|--|--|--|--|---|
|   | Current Assets:  |  |  | Current Liabilities:   |   |
|   | Cash   |  | 311  | Bank Overdraft   | -   |
| 111   | Unrestricted   | 8,422  | 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   | 849   |
| 113   | Cash - Other restricted  | 98,257   | 322  | Accrued Compensated Absences - Current Portion   | 7,415   |
| 114   | Cash - Tenant Security Deposits  | 6,249  | 324  | Accrued Contingency Liability  | -   |
| 100   | Total Cash   | 112,928  | 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   | 6,249   |
| 125   | Accounts Receivable - Miscellaneous  |  | 342  | Unearned Revenue   | 266   |
| 126   | Accounts Receivable - Tenants Dwelling Rents   | 1,213  | 343  | Current Portion of Long-term Debt - Capital Projects   | 21,162  |
| 126.1   | Allowance for Doubtful Accounts - Dwelling Rents   | (221)  | 344  | Current Portion of Long-term Debt - Operating Borrowings   |   |
| 126.2   | Allowance for Doubtful Accounts - Other  | (221)  | 348  | Loan Liability - Current   | _   |
| 120.2   | Notes and Mortgages Receivable - Current   | _  | 345  | Other Current Liabilities  | -   |
| 128   | Fraud Recovery   |  | 346  | Accrued Liabilities - Other  |   |
| 120   | Allowance for Doubtful Accounts - Fraud  |  | 347  | Interprogram Due To  | 15,121  |
| 129   | Accrued Interest Receivable  | -  | 347  | Total Current Liabilities  | 51.062  |
| 129   | Total Receivables - Net of Allowances for doubtful accts   | 993  | 510  |  | 51,002  |
| 120   | Total Receivables - Net of Allowances for doubtful accis   | 993  | 054  | Non-current Liabilities:   | 4 004 040   |
| 404   |  |  | 351  | Long-term Debt, Net of Current - Capital Projects  | 1,364,946   |
| 131   | Investments - Unrestricted   | -  | 352  | Net Pension Liability & OPEB   | -   |
| 135   | Investments - Restricted for Payments of Current Liabilities   | -  | 354  | Accrued Compensated Absences - Non Current   | 1,618   |
| 132   | Investments - Restricted   | -  | 355  | Loan Liability - Non Current   | -   |
| 142   | Prepaid Expenses and Other Assets  | 441  | 353  | Noncurrent Liabilities - Other   | -   |
|   |  |  |  |  |   |
| 143   | Inventories  | -  | 350  | Total Noncurrent Liabilities   | 1,366,564   |
| 143.1   | Allowance for Obsolete Inventory   | -  | 300  | Total Liabilities  | 1,417,626   |
| 143.1<br>144  | Allowance for Obsolete Inventory<br>Interprogram Due From  | -  | 300<br><u>DEFER</u>  | Total Liabilities<br>RED INFLOWS OF RESOURCES  |   |
| 143.1<br>144<br>145   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale  |  | 300<br><u>DEFER</u><br>400   | Total Liabilities<br>RED INFLOWS OF RESOURCES<br>Deferred Inflows of Resources - Pension Related Items   |   |
| 143.1<br>144  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided  | -<br>-<br>-<br>-   | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u>   | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u>   |   |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets  | -<br>-<br>-<br>-<br>-<br>441   | 300<br><u>DEFER</u><br>400   | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u><br>Investment in General Fixed Assets   |   |
| 143.1<br>144<br>145   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided  | -<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u>   | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u>   |   |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets  |  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u>   | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u><br>Investment in General Fixed Assets   |   |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets  |  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501  | Total Liabilities<br><u>RED INFLOWS OF RESOURCES</u><br>Deferred Inflows of Resources - Pension Related Items<br><u>Y:</u><br>Investment in General Fixed Assets<br><u>Contributed Capital</u>   |   |
| 143.1<br>144<br>145<br>146  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:   |  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501<br>502   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)  |   |
| 143.1<br>144<br>145<br>146<br>150   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br><u>Fixed Assets</u>  | 114,362  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501<br>502<br>503  | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed  |   |
| 143.1<br>144<br>145<br>146<br>150   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br><u>Fixed Assets</u><br>Land  | 114,362  | 300<br><u>DEFER</u><br>400<br><u>EQUIT</u><br>501<br>502<br>503<br>504   | Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions  |   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure   | <u>114,362</u><br>100,000  | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions  |   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings  | <u>114,362</u><br>100,000  | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507   | Total Liabilities  |   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings   | 114,362<br>100,000<br>1,246,864  | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507   | Total Liabilities  |   |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements  | 114,362<br>100,000<br>1,246,864<br>-<br>48,213   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Cother Contributions   | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165   | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation  | 114,362<br>100,000<br>1,246,864  | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Cother Contributions   | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166  | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements  | 114,362<br>100,000<br>1,246,864<br>-<br>48,213   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508  | Total Liabilities  RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Net Investment in Capital Assets   | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160                                    | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Exect Assets:<br>Fixed Assets:<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation   | 114,362<br>100,000<br>1,246,864<br>48,213<br>(356,236)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1   | Total Liabilities         Total Liabilities         REFORMENCES         Deferred Inflows of Resources - Pension Related Items         Y:       Investment in General Fixed Assets         Contributed Capital       Project Notes (HUD)         Long-term Debt - HUD Guaranteed       Net HUD PHA Contributions         Other HUD Contributions       Other Contributions         Other Contributions         Total Contributed Capital         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/  | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171                             | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current  | 114,362<br>100,000<br>1,246,864<br>48,213<br>(356,236)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509  | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance   | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172                      | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due   | 114,362<br>100,000<br>1,246,864<br>48,213<br>(356,236)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509<br>510   | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Fund Balance Reserved for Capital Activities  | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173               | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due<br>Grants Receivable - Non Current  | 114,362<br>100,000<br>1,246,864<br>48,213<br>(356,236)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509  | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other HUD Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance   | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets  | 114,362<br>100,000<br>1,246,864<br>48,213<br>(356,236)   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508.1<br>509<br>510<br>511  | Total Liabilities         Experience of the terms of terms of the terms of | 1,417,626<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-             |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173               | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br>Total Other Current Assets<br>Total Current Assets<br>Non-current Assets:<br>Fixed Assets<br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets<br>Investments in Joint Ventures   | 114,362<br>100,000<br>-<br>1,246,864<br>-<br>48,213<br>-<br>(356,236)<br>-<br>1,038,841<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>508<br>508<br>1<br>509<br>510<br>511<br>511.1   | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other Contributions         Other Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Fund Balance Reserved for Capital Activities         Total Reserved Fund Balance         Restricted Net Position  | <u>1,417,626</u><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Tited Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets<br>Investments in Joint Ventures<br><b>Total Non-Current Assets</b>  | 114,362<br>100,000<br>-<br>1,246,864<br>-<br>48,213<br>-<br>(356,236)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>511<br>511<br>511<br>512<br>511<br>512<br>503<br>504<br>507<br>507<br>508<br>507<br>508<br>507<br>508<br>509<br>511<br>511<br>511<br>512<br>507<br>508<br>507<br>508<br>511<br>509<br>511<br>511<br>511<br>512<br>507<br>508<br>507<br>508<br>511<br>512<br>507<br>508<br>507<br>508<br>511<br>511<br>511<br>511<br>511<br>511<br>511<br>51  | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other Contributions         Other Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Fund Balance Reserved for Capital Activities         Total Reserved Fund Balance         Restricted Net Position         Undesignated Fund Balance/Retained Earnings  | 1,417,626<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-             |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174<br>176 | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Fixed Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current - Past Due | 114,362<br>100,000<br>-<br>1,246,864<br>-<br>48,213<br>-<br>(356,236)<br>-<br>1,038,841<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>501<br>501<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>509<br>511<br>511<br>511<br>511<br>511<br>511<br>502<br>503<br>504<br>507<br>508<br>507<br>508<br>507<br>508<br>509<br>511<br>511<br>511<br>511<br>511<br>502<br>503<br>504<br>507<br>508<br>507<br>508<br>511<br>511<br>511<br>511<br>502<br>503<br>504<br>507<br>508<br>511<br>511<br>511<br>511<br>511<br>511<br>511<br>51 | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other Contributions         Other Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Fund Balance Reserved for Capital Activities         Total Reserved Fund Balance         Restricted Net Position         Undesignated Fund Balance/Retained Earnings         Unrestricted Net Position  | 1,417,626<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-             |
| 143.1<br>144<br>145<br>146<br>150<br>161<br>168<br>162<br>163<br>164<br>165<br>166<br>167<br>160<br>171<br>172<br>173<br>174        | Allowance for Obsolete Inventory<br>Interprogram Due From<br>Assets Held for Sale<br>Amounts To Be Provided<br><b>Total Other Current Assets</b><br><b>Total Current Assets</b><br><b>Non-current Assets:</b><br><b>Tited Assets</b><br>Land<br>Infrastructure<br>Buildings<br>Furniture, Equipment & Machinery- Dwellings<br>Furniture, Equipment & Machinery - Administration<br>Leasehold Improvements<br>Accumulated Depreciation<br>Construction in Progress<br>Total Fixed Assets - Net of Accumulated Depreciation<br>Notes, Loans, Mortgages Receivable - Non Current<br>Notes, Loans, Mortgages Receivable - Non Current<br>Other Assets<br>Investments in Joint Ventures<br><b>Total Non-Current Assets</b>  | 114,362<br>100,000<br>-<br>1,246,864<br>-<br>48,213<br>-<br>(356,236)<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-                   | 300<br>DEFER<br>400<br>EQUIT<br>501<br>502<br>503<br>504<br>505<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>507<br>508<br>501<br>511<br>511<br>511<br>512<br>511<br>512<br>503<br>504<br>507<br>507<br>508<br>507<br>508<br>507<br>508<br>509<br>511<br>511<br>511<br>512<br>507<br>508<br>507<br>508<br>511<br>509<br>511<br>511<br>511<br>512<br>507<br>508<br>507<br>508<br>511<br>512<br>507<br>508<br>507<br>508<br>511<br>511<br>511<br>511<br>511<br>511<br>511<br>51  | Total Liabilities         RED INFLOWS OF RESOURCES         Deferred Inflows of Resources - Pension Related Items         Y:         Investment in General Fixed Assets         Contributed Capital         Project Notes (HUD)         Long-term Debt - HUD Guaranteed         Net HUD PHA Contributions         Other Contributions         Other Contributions         Other Contributions         Other Contributions         Net Investment in Capital Assets         Reserved Fund Balance:         Fund Balance Reserved for Encumbrances/         Designated Fund Balance         Fund Balance Reserved for Capital Activities         Total Reserved Fund Balance         Restricted Net Position         Undesignated Fund Balance/Retained Earnings  | 1,417,626<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-             |

#### RIDGEDALE

| ITEM       | асст<br><u>#</u> | DESCRIPTION                                     | CURRENT<br>MONTH<br><u>Apr-19</u> | CURRENT<br>MONTH<br><u>BUDGET</u> | <u>DIFF</u>    | % OF<br>MTD<br><u>BUDGET</u> | YEAR<br>TO DATE<br><u>ACTUAL</u> | YEAR<br>TO DATE<br><u>BUDGET</u> | DIFF           | % OF<br>YTD<br><u>BUDGET</u> | ANNUAL<br><u>BUDGET</u> | BUDGET<br>BALANCE<br><u>REMAINING</u> |
|------------|------------------|---|-----------------------------------|-----------------------------------|----------------|------------------------------|----------------------------------|----------------------------------|----------------|------------------------------|-------------------------|---------------------------------------|
| REVE       | -                | THE NEONE                                       |                                   |                                   |                |                              |                                  |                                  |                |                              |                         |                                       |
|            |                  | ATING INCOME<br>GROSS POTENTIAL RENT            | 1,850                             | 1,500                             | 350            | 123%                         | 9,291                            | 6,000                            | 3,291          | 155%                         | 18,000                  | 8,709                                 |
| 703        |                  | LESS: VACANCY LOSS                              | 1,000                             | (1,003)                           | 1,003          | <u>0</u> %                   | 9,291                            | (4,012)                          | 4,012          | <u>0</u> %                   | (12,036)                | (12,036)                              |
| 704        | 0422             |   | 1,850                             | 497                               | 1,353          | <u>123%</u>                  | 9,291                            | 1,988                            | 7,303          | <u>155%</u>                  | 5,964                   | (3,327)                               |
|            | 2401             | NET TENANT REVENUE<br>TENANT REVENUE - OTHER    |                                   | <u> </u>                          | 1,755          | 406%                         |                                  |                                  | 4,001          | <u>155%</u><br>274%          | <u>5,904</u><br>6,890   | ( <u>3,327)</u><br>592                |
|            | 3401             | TENANT REVENUE - EXCESS UTILITY                 | 2,329                             | 574                               | 1,755          | 400%                         | 6,298                            | 2,297                            | 4,001          | 21470                        | 0,890                   | 592                                   |
|            |                  | TENANT REVENUE - MAINTENANCE                    | -                                 | -                                 |                |                              | -                                |                                  |                | -                            | -                       |                                       |
|            | 3450             | TENANT REVENUE - LATE CHARGES                   | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            | 3431             | NET OPERATING REVENUE                           | 4,179                             | 1,071                             | 3,108          | 390%                         | 15,589                           | 4,285                            | 11,304         | 364%                         | 12,854                  | (2,735)                               |
| 706        |                  | HAP SUBSIDY                                     | 23,480                            | 31,932                            | (8,452)        | 74%                          | 113,133                          | 127,728                          | (14,595)       | 89%                          | 383,184                 | 270,051                               |
| 708        |                  | OTHER GOVERNMENT GRANTS                         |                                   | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | 270,051                               |
| 711        |                  | INVESTMENT INCOME - UNRESTRICTED                | 0                                 | 4                                 | (4)            | 10%                          | 4                                | 17                               | (13)           | 23%                          | 50                      | 46                                    |
|            |                  | MANAGEMENT FEE INCOME                           | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            |                  | BOOKKEEPING FEE INCOME                          | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            |                  | ASSET MANAGEMENT FEE INCOME                     | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
| 714        |                  | FRAUD RECOVERY                                  | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
| 715<br>720 |                  | OTHER REVENUE<br>INVESTMENT INCOME - RESTRICTED | - 7                               | 92<br>8                           | (92)<br>(1)    | 0%<br>83%                    | -<br>21                          | 367<br>33                        | (367)<br>(12)  | 0%<br>63%                    | 1,100<br>100            | 1,100<br>79                           |
|            |                  |   |                                   |                                   |                |                              |                                  |                                  |                | —                            |                         |                                       |
|            |                  | REVENUES  | 27,666                            | 33,107                            | <u>(5,441)</u> | <u>84%</u>                   | 128,747                          | 132,429                          | (3,682)        | <u>97%</u>                   | <u>397,288</u>          | 538,592                               |
|            |                  |   |                                   |                                   |                |                              |                                  |                                  |                |                              |                         |                                       |
|            |                  | ISTRATIVE<br>ADMINISTRATIVE SALARIES            | 1,834                             | 2,392                             | (557)          | 77%                          | 8,888                            | 9,566                            | (670)          | 93%                          | 28,699                  | 19,812                                |
|            |                  | EBC - ADMIN                                     | 816                               | 1,264                             | (557)<br>(448) | 65%                          | 4,156                            | 5,056                            | (679)<br>(899) | 93 <i>%</i><br>82%           | 15,167                  | 11,011                                |
| 512        |                  | AUDITING FEES                                   | 1,417                             | 125                               | 1,292          | 1134%                        | 1,417                            | 500                              | 917            | 283%                         | 1,500                   | 83                                    |
|            |                  | MANAGEMENT FEES                                 | 2,404                             | 2,594                             | (190)          | 93%                          | 11,465                           | 10,377                           | 1,088          | 110%                         | 31,132                  | 19,667                                |
|            |                  | BOOKKEEPING FEES                                | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            |                  | ADVERTISING & MARKETING                         | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            |                  | OFFICE EXPENSE                                  | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            |                  | LEGAL EXPENSE                                   | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            |                  | TRAVEL  | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
|            |                  | OTHER   | 1,045                             | 829                               | 216            | <u>126</u> %                 | 2,154                            | 3,317                            | (1,162)        | <u>65</u> %                  | 9,950                   | 7,796                                 |
|            |                  | ADMINISTRATIVE                                  | 7,517                             | 7,204                             | 313            | <u>104%</u>                  | 28,081                           | 28,816                           | (735)          | <u>97%</u>                   | 86,448                  | 58,367                                |
|            |                  | IT SERVICES                                     |                                   |                                   |                |                              |                                  |                                  |                |                              |                         |                                       |
| 921        |                  | TENANT SERVICES                                 | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
| 923<br>924 |                  | TENANT SERVICES AFTER SCHOOL PROGRAM<br>OTHER   | -                                 | -<br>500                          | - (500)        | -                            | -                                | -<br>2,000                       | - (2,000)      | -                            | -<br>6,000              | -<br>6,000                            |
|            |                  |   |                                   |                                   |                | <u>0</u> %                   |                                  |                                  |                | <u>0</u> %                   |                         |                                       |
|            | TOTAL<br>UTILITI | TENANT SERVICES<br>ES                           |                                   | 500                               | (500)          | <u>0%</u>                    | <u> </u>                         | 2,000                            | (2,000)        | <u>0%</u>                    | 6,000                   | 6,000                                 |
| 931        | 4310             | WATER   | 1,136                             | 673                               | 462            | 169%                         | 1,900                            | 2,694                            | (794)          | 71%                          | 8,081                   | 6,181                                 |
| 932        | 4320             | ELECTRICITY                                     | 389                               | 295                               | 94             | 132%                         | 1,004                            | 1,179                            | (175)          | 85%                          | 3,536                   | 2,532                                 |
| 933        |                  | NATURAL GAS                                     | -                                 | -                                 | -              | -                            | -                                | -                                | -              | -                            | -                       | -                                     |
| 938        | 4390             | SEWER AND OTHER                                 | 2,041                             | 957                               | 1,084          | <u>213</u> %                 | 3,159                            | 3,826                            | (667)          | <u>83</u> %                  | 11,479                  | 8,320                                 |
|            | TOTAL            | UTILITIES                                       | 3,565                             | 1,925                             | 1,641          | <u>185%</u>                  | 6,062                            | 7,699                            | (1,636)        | <u>79%</u>                   | 23,096                  | 17,034                                |

#### RIDGEDALE

| LINE | ACCT     |  | CURRENT<br>MONTH | CURRENT<br>MONTH |             | % OF<br>MTD  | YEAR<br>TO DATE | YEAR<br>TO DATE |                 | % OF<br>YTD   | ANNUAL   | BUDGET<br>BALANCE |
|------|----------|--|------------------|------------------|-------------|--------------|-----------------|-----------------|-----------------|---------------|----------|-------------------|
| ITEM | <u>#</u> | DESCRIPTION  | <u>Apr-19</u>    | BUDGET           | DIFF        | BUDGET       | ACTUAL          | BUDGET          | DIFF            | BUDGET        | BUDGET   | REMAINING         |
| 941  |          | ARY MAINT & OPERATIONS<br>LABOR                                | 6,865            | 6,185            | 680         | 111%         | 27,752          | 24,740          | 3,012           | 112%          | 74,219   | 46,467            |
| 945  |          | EMPLOYEE BENEFITS - MAINTENANCE                                | 1,984            | 2,295            | (311)       | 86%          | 8,553           | 9,182           | (628)           | 93%           | 27,545   | 18,992            |
| 943  |          | MATERIALS  | 2,450            | 1,597            | 854         | 153%         | 10,832          | 6,386           | 4,446           | 170%          | 19,158   | 8,326             |
|      |          | CONTRACT COSTS   | ,                | ,                |             |              | -,              | -,              | , -             |               | -,       | -,                |
| 943  |          | GARBAGE & TRASH  | 1,254            | 607              | 647         | 207%         | 1,939           | 2,429           | (490)           | 80%           | 7,287    | 5,348             |
|      |          | COOLING / AIR CONDITIONING                                     | -                | 200              | (200)       | 0%           | 270             | 800             | (530)           | 34%           | 2,400    | 2,130             |
|      |          | CABINETS   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | LANDSCAPE & GROUNDS  | 495              | 458              | 37          | 108%         | 1,980           | 1,833           | 147             | 108%          | 5,500    | 3,520             |
|      |          | UNIT TURNAROUNDS   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | ELECTRICAL   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | PLUMBING   | -<br>672         | 83<br>125        | (83)<br>547 | 0%           | -               | 333             | (333)           | 0%            | 1,000    | 1,000             |
|      |          | EXTERMINATION<br>CAMERA SECURITY                               | 072              | 125              | 547         | 538%         | 1,597           | 500             | 1,097           | 319%          | 1,500    | (97)              |
|      |          | ROUTINE MAINTENANCE  | -                | -<br>1,675       | - (1,675)   | -<br>0%      | -               | 6,700           | (6,700)         | - 0%          | - 20,100 | - 20,100          |
| 943  | 4430     | OTHER MISCELLANEOUS CONTRACT COSTS                             | 4,858            | -                | 4,858       | -            | 22,306          | - 0,700         | 22,306          | -             | - 20,100 | (22,306)          |
|      |          | ORDINARY MAINT & OPER  | 18,579           | 13,226           | 5,353       | 140%         | 75,229          | 52,903          | 22,326          | 142%          | 158,709  | 83,480            |
|      |          | CTIVE SERVICES   | 10,075           | 10,220           |             | 14070        | 10,225          | 52,505          |                 | <u>142 /0</u> | 130,703  |                   |
|      |          | PROTECTIVE SERVICES CONTRACT COSTS                             | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | PROTECTIVE SERVICES OTHER                                      | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      | TOTAL    | PROTECTIVE SERVICES  | -                | -                | -           | -            | -               | -               | -               | -             | -        |                   |
|      | INSUR/   | ANCE   |                  |                  |             | _            |                 |                 |                 | _             |          |                   |
| 961  | 4510     | INSURANCE  | 1,037            | 1,813            | (776)       | <u>57</u> %  | 4,184           | 7,252           | (3,068)         | <u>58</u> %   | 21,757   | 17,573            |
| 969  | TOTAL    | INSURANCE EXPENSES   | 1,037            | 1,813            | (776)       | <u>57%</u>   | 4,184           | 7,252           | (3,068)         | <u>58%</u>    | 21,757   | 17,573            |
|      | GENER    | RAL EXPENSES   |                  |                  |             |              |                 |                 |                 |               |          |                   |
| 962  | 4590     | OTHER GENERAL EXPENSES   | -                | 42               | (42)        | 0%           | 800             | 167             | 633             | 480%          | 500      | (300)             |
|      |          | COMPENSATED ABSENCES   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | PAYMENTS IN LIEU OF TAXES                                      | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | BAD DEBTS  | 2,125            | 290              | 1,835       | 732%         | 3,534           | 1,161           | 2,373           | 304%          | 3,483    | (51)              |
|      |          | INTEREST EXPENSE   | 2,925            | 2,904            | 22          | <u>101</u> % | 11,753          | 11,615          | 138             | <u>101</u> %  | 34,844   | 23,091            |
|      | TOTAL    | . GENERAL EXPENSES   | 5,050            | 3,236            | 1,815       | <u>156</u> % | 16,086          | 12,942          | 3,144           | <u>124</u> %  | 38,827   | 22,741            |
| 969  | TOTAL    | OPERATING EXPENDITURES   | 35,748           | 27,903           | 7,845       | <u>128%</u>  | 129,643         | <u>111,612</u>  | <u> 18,030</u>  | <u>116%</u>   | 334,837  | 205,194           |
| 970  | CASH I   | FLOW FROM OPERATIONS   | <u>(8,082)</u>   | 5,204            | (13,287)    | <u>-155%</u> | (896)           | 20,817          | <u>(21,713)</u> | <u>-4%</u>    | 62,451   | 333,398           |
|      | OTHER    | R FINANCIAL ITEMS-SOURCES & (USES)                             |                  |                  |             |              |                 |                 |                 |               |          |                   |
|      |          | OPERATING TRANSFERS IN   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | OPERATING TRANSFERS OUT  | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | INTER-AMP EXCESS TRANSFER IN                                   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | INTER AMP EXCESS TRANSFER OUT<br>TRANSFERS FROM PROGRAM TO AMP | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | GROUND LEASE   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | HUD GRANTS - CAPITAL CONTRIBUTIONS                             | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | INTEREST NOTES AND BONDS                                       | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
| 971  | 4610     | EXTRAORDINARY MAINTENANCE                                      | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | DEPRECIATION   | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
| 973  | 4715     | HOUSING ASSISTANCE PAYMENTS                                    | -                | -                | -           | -            | -               | -               | -               | -             | -        | -                 |
|      |          | OTHER ITEMS-TRANS FROM RESERVES                                |                  |                  |             | <u> </u>     | -               |                 |                 |               |          |                   |
|      | TOTAL    | OTHER EXPENSES   |                  |                  |             | -            |                 |                 | <u> </u>        | -             |          |                   |
| 900  | TOTAL    | EXPENDITURES   | 35,748           | 27,903           | 7,845       | <u>128%</u>  | 129,643         | <u>111,612</u>  | 18,030          | <u>116%</u>   | 334,837  | 205,194           |
|      | DEPRE    | CIATION ADD BACK   |                  |                  |             | -            |                 |                 | <u> </u>        | -             |          |                   |
|      | NET CA   | ASH FLOW   | (8,082)          | 5,204            | (13,287)    | <u>-155%</u> | (896)           | 20,817          | <u>(21,713)</u> | <u>-4%</u>    | 62,451   | 333,398           |

## **RIDEGEDALE ACCOUNT DETAIL**

| LINE ACCT<br>ITEM <u># DESCRIPTION</u>    | CURRENT<br>MONTH<br><u>Apr-19</u> | CURRENT<br>MONTH<br><u>BUDGET</u> | DIFF           | % OF<br>MTD<br><u>BUDGET</u> | YEAR<br>TO DATE<br><u>ACTUAL</u> | YEAR<br>TO DATE<br><u>BUDGET</u> | DIFF            | % OF<br>YTD<br><u>BUDGET</u> | ANNUAL<br><u>BUDGET</u> | BUDGET<br>BALANCE<br><u>REMAINING</u> |
|---|-----------------------------------|-----------------------------------|----------------|------------------------------|----------------------------------|----------------------------------|-----------------|------------------------------|-------------------------|---------------------------------------|
| INCOME                                    |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| HUD PHA GRANTS                            |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| 3401 CAPITAL FUND REVENUE - SOFT COSTS    | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 3401.1 CFP CAPITAL EXPENDITURES           | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
|   | 23,480                            | 31,932                            | (8,452)        | 74%                          | 113,133                          | 127,728                          | (14,595)        | 89%                          | 383,184                 | 270,051                               |
| 3410.1 ADMINISTRATIVE FEES EARNED         | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 3410.2 PORT IN ADMINISTRATIVE FEES EARNED |                                   |                                   |                | -                            |                                  |                                  |                 | -                            |                         | -                                     |
| TOTAL HUD PHA GRANTS                      | 23,480                            | <u>31,932</u>                     | <u>(8,452)</u> | <u>74%</u>                   | <u>113,133</u>                   | <u>127,728</u>                   | <u>(14,595)</u> | <u>89%</u>                   | <u>383,184</u>          | 270,051                               |
| EXPENSES                                  |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| ADMINISTRATIVE OFFICE EXPENSES            |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| 4130 LEGAL                                | -                                 | 42                                | 42             | 0%                           | -                                | 167                              | 167             | 0%                           | 500                     | 500                                   |
| 4140 STAFF TRAINING                       | -                                 | 42                                | 42             | 0%                           | -                                | 167                              | 167             | 0%                           | 500                     | 500                                   |
| 4150 TRAVEL                               | -                                 | 42                                | 42             | 0%                           | -                                | 167                              | 167             | 0%                           | 500                     | 500                                   |
| 4170 ACCOUNTING                           | 697                               | 267                               | (431)          | 261%                         | 947                              | 1,067                            | 119             | 89%                          | 3,200                   | 2,253                                 |
| 4190 SUNDRY                               | 140                               | 42                                | (98)           | 335%                         | 183                              | 167                              | (16)            | 110%                         | 500                     | 317                                   |
| 4190.2 TELEPHONE/COMMUNICATIONS           | 108                               | 125                               | 17             | 86%                          | 442                              | 500                              | 58              | 88%                          | 1,500                   | 1,058                                 |
| 4190.3 POSTAGE                            | -                                 | 125                               | 125            | 0%                           | -                                | 500                              | 500             | 0%                           | 1,500                   | 1,500                                 |
| 4190 OFFICE SUPPLIES                      | -                                 | 21                                | 21             | 0%                           | -                                | 83                               | 83              | 0%                           | 250                     | 250                                   |
| 4190 CONTRACT COST-COPIER/SECURITY        | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 4190 EVICTION COST                        | -                                 | 83                                | 83             | 0%                           | 90                               | 333                              | 243             | 27%                          | 1,000                   | 910                                   |
| 4190.9 CONTRACT COST - ADMIN              | 100                               | 42                                | (58)           | <u>240</u> %                 | 492                              | 167                              | (325)           | <u>295</u> %                 | 500                     | 8                                     |
| TOTAL ADMINISTRATIVE                      | 1,045                             | 829                               | (216)          | <u>126%</u>                  | 2,154                            | 3,317                            | 1,162           | <u>65%</u>                   | 9,950                   | 7,796                                 |
| TOTAL GENERAL EXPENSES                    |                                   |                                   |                |                              |                                  |                                  |                 |                              |                         |                                       |
| 4590 OTHER GENERAL EXPENSE                | -                                 | 42                                | 42             | 0%                           | 800                              | 167                              | (633)           | 480%                         | 500                     | (300)                                 |
| 4590 FSS CONTRIBUTIONS                    | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 4590.5 ASSET MANAGEMENT FEE               | -                                 | -                                 | -              | -                            | -                                | -                                | -               | -                            | -                       | -                                     |
| 4590.6 OTHER FEES                         |                                   |                                   |                | -                            |                                  |                                  | -               |                              |                         |                                       |
| TOTAL OTHER GENERAL EXPENSES              |                                   | 42                                | 42             | <u>0%</u>                    | 800                              | 167                              | (633)           | <u>480%</u>                  | 500                     | (300)                                 |