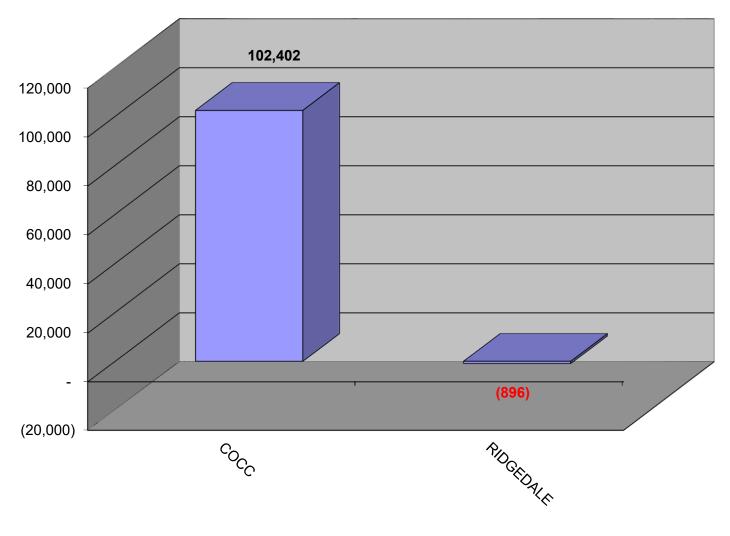


FISCAL YEAR ENDING DECEMBER 31, 2019

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

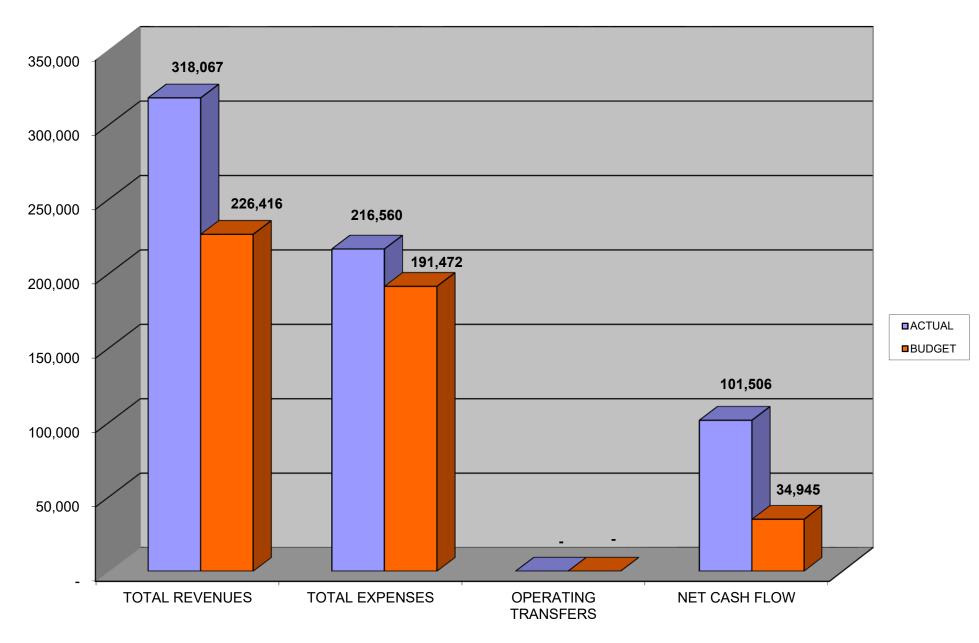
1111.00 GENERAL FUND-COCC 1111.40 FSS ESCROW

	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 1,430,820
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - 15,121	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - 15,121 -	300 <u>DEFER</u> 400	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	15,562	300 <u>DEFER</u> 400	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities <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>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	15,562	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502	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)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	<u>15,562</u> 248,327	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503	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	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	15,562	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502	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)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	<u>15,562</u> 248,327	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503	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	
143.1 144 145 146 150 161	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u> Land	15,562 248,327 600,000	300 DEFER 400 EQUIT 501 502 503 504 505 507	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	
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u> Land Infrastructure	15,562 248,327 600,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505	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	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	15,562 248,327 600,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505 507	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	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	15,562 248,327 600,000 2,758 1,290,523	300 DEFER 400 EQUIT 501 502 503 504 505 507	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	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	15,562 248,327 600,000 2,758 1,290,523	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	15,562 248,327 600,000 2,758 1,290,523 224,450	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	15,562 248,327 600,000 2,758 1,290,523 224,450	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	15,562 248,327 600,000 2,758 1,290,523 - 224,450 (451,436)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508 508.1	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Total Current Assets Exect Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	15,562 248,327 600,000 2,758 1,290,523 - 224,450 (451,436)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508 508.1	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Exect Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	15,562 248,327 600,000 2,758 1,290,523 - 224,450 (451,436)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	15,562 248,327 600,000 2,758 1,290,523 - 224,450 (451,436)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	15,562 248,327 600,000 2,758 1,290,523 - 224,450 (451,436)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities Experience of the product of the p	1,430,820 - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	15,562 248,327 600,000 2,758 1,290,523 - 224,450 (451,436)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508.1 509 510 511 511.1	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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	15,562 248,327 600,000 2,758 1,290,523 - 224,450 - (451,436) - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 501 511 511 511 511 511 512 503 504 507 508 507 508 509 511 511 511 512 503 504 507 508 507 508 508 511 509 511 511 511 511 512 508 507 508 511 512 508 511 512 508 511 511 511 511 511 511 511 51	Total Liabilities Experience of the product of the p	1,430,820 - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	15,562 248,327 600,000 2,758 1,290,523 - 224,450 (451,436)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 507 508 501 511 511 511 511 511 511 511	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 - - - - - - - - - - - - - - - - - - -</td></t<>	1,430,820 - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	15,562 248,327 600,000 2,758 1,290,523 - 224,450 - (451,436) - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 501 511 511 511 511 511 512 503 504 507 508 507 508 509 511 511 511 512 503 504 507 508 507 508 508 511 509 511 511 511 511 512 508 507 508 511 512 508 511 512 508 511 511 511 511 511 511 511 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 - - - - - - - - - - - - - - - - - - -

APHA CONSOLIDATED

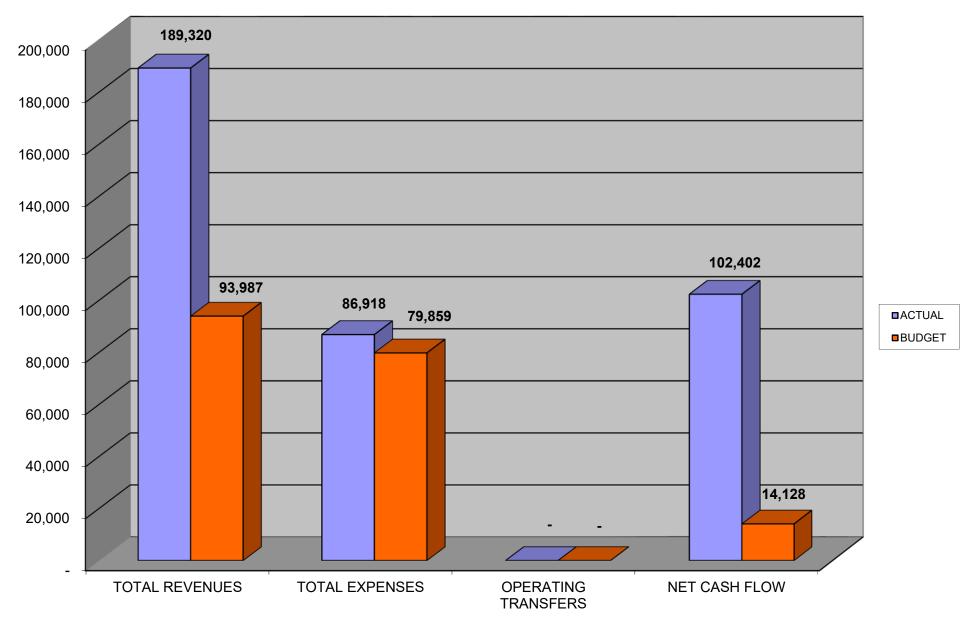
	АССТ		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Apr-19</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	-											
			1 050	1 500	250	4000/	0.004	C 000	2 201	4550/	10.000	0.700
703	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	1,850	1,500 (1,003)	350 1,003	123% 0%	9,291	6,000 (4,012)	3,291 4,012	155% 0%	18,000 (12,036)	8,709 (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 3450	TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3430 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	
706 708		HUD PHA OPERATING GRANT CFP 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)	- 10%	- 4	- 17	- (13)	- 23%	- 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 MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM		DESCRIPTION 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 ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	- 83	(83)	- 0%	-	333	(333)	- 0%	- 1,000	- 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>	-	-	-			-	-	
	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 BAD DEBTS	- 2,125	- 290	- 1 025	- 732%	- 3,534	- 1,161	- 2,373	- 304%	- 3,483	-
		INTEREST EXPENSE	2,125	2,904	1,835 22	101%	11,753	11,615	2,373	304 <i>%</i> 101%	34,844	(51) 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> 126%	216,560	191,472	25,089	<u>141%</u> 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)	44 /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 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 <u>ITEM # DESCRIPTION</u> INCOME	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH <u>BUDGET</u>	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <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

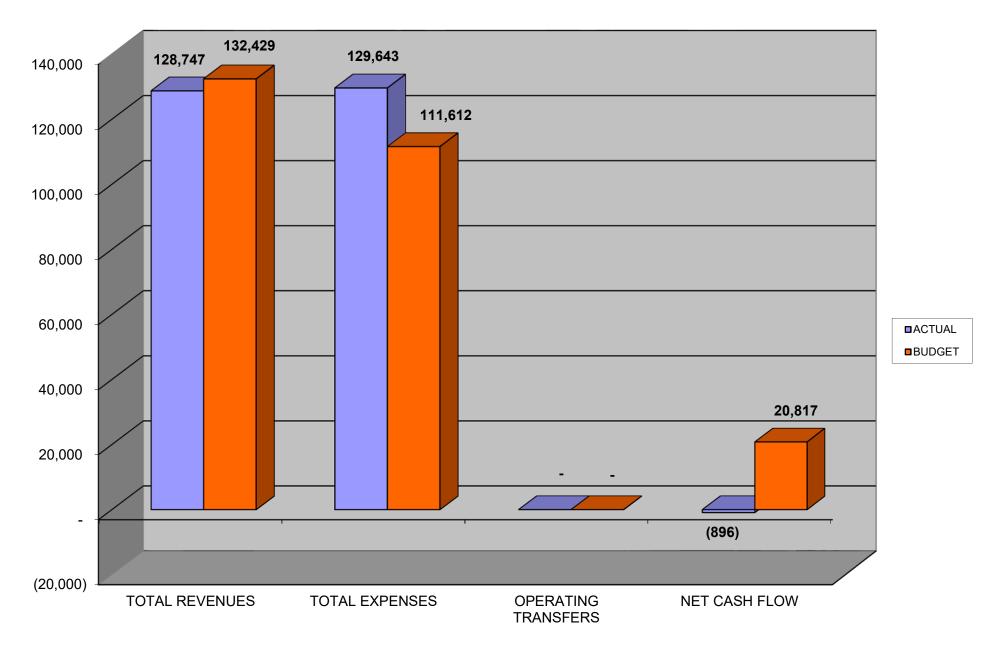
ASSET	<u>s</u>		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	105,901	312	Accounts Payable < <u>=</u> 90 Days	2,808
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	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	-
143 143.1		-	350 300	Total Noncurrent Liabilities Total Liabilities	- 13,194
	Allowance for Obsolete Inventory	- - 15.121	300	Total Liabilities	13,194
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - 15,121 -	300 <u>DEFERI</u>	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory	,	300 <u>DEFERI</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	13,194
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	,	300 <u>DEFERI</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	13,194
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - 15,121	300 <u>DEFERI</u> 400 <u>EQUIT`</u>	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>f:</u> Investment in General Fixed Assets	13,194
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 <u>DEFERI</u> 400 <u>EQUIT`</u>	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>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets :	- - 15,121	300 <u>DEFERI</u> 400 <u>EQUIT`</u> 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)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - 15,121	300 <u>DEFERI</u> 400 <u>EQUIT</u> 501 502	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>	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u>	<u> </u>	300 <u>DEFERI</u> 400 <u>EQUITY</u> 501 502 503	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	 13,194
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u> Land	15,121 133,965 500,000	300 <u>DEFERI</u> 400 <u>EQUIT</u> 501 502 503 504	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	- 13,194 - - - - - - - - - - -
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	15,121 133,965 500,000 2,758	300 DEFERI 400 EQUITY 501 502 503 504 505	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	- 13,194 - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	15,121 133,965 500,000 2,758 43,659	300 DEFERI 400 EQUITY 501 502 503 504 505 507	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	- 13,194 - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	15,121 133,965 500,000 2,758	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	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	- 13,194 - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	15,121 133,965 500,000 2,758 43,659 176,236	300 DEFERI 400 EQUITY 501 502 503 504 505 507	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	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	15,121 133,965 500,000 2,758 43,659	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	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	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	15,121 133,965 500,000 2,758 43,659 - 176,236 - (95,200)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	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	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	15,121 133,965 500,000 2,758 43,659 176,236	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - (95,200)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 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	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - (95,200)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508 508.1 509	Total Liabilities	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - (95,200)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 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	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - (95,200)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 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	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - (95,200)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	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	- - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes Assets	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 507 508 507 508 501 501 501 501 501 502 503 504 505 507 508 501 501 502 503 504 505 507 508 501 501 502 503 504 505 507 507 508 507 508 507 508 507 508 507 508 507 507 508 505 507 508 505 507 508 505 507 508 505 507 508 510 510 510 510 510 510 510 510 510 510	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	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Notes - None - Non	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 507 508 507 508 507 508 501 501 501 502 503 504 505 507 508 501 501 502 503 504 505 507 508 507 508 501 501 502 503 504 507 507 508 502 507 508 507 508 507 508 507 508 507 508 507 508 507 508 507 508 507 508	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	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Dand Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	15,121 133,965 500,000 2,758 43,659 176,236 (95,200) - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 507 508 507 508 501 501 501 501 501 502 503 504 505 507 508 501 501 502 503 504 505 507 508 501 501 502 503 504 505 507 507 508 507 508 507 508 507 508 507 508 507 507 508 505 507 508 505 507 508 505 507 508 505 507 508 505 507 508 510 510 510 510 510 510 510 510 510 510	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	- - - - - - - - - - - - - - - - - - -

LINE AG ITEM REVENU	<u># DESCRIPTION</u>	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH <u>BUDGET</u>	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <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	-	-	-	-	-	-	-
715 720	OTHER REVENUE 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> 201%	281,961	92,641
				10,000	10070	100,020		00,000	20170	201,001	02,041
	DMINISTRATIVE										
911 4 ⁻		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 ⁻		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 4230 OTHER	-	-	-	-	-	-	-	-	-	-
			<u> </u>	-					-		
	OTAL TENANT SERVICES 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 ITEM</th><th>АССТ <u>#</u></th><th>DESCRIPTION</th><th>CURRENT MONTH <u>Apr-19</u></th><th>CURRENT MONTH <u>BUDGET</u></th><th><u>DIFF</u></th><th>% OF MTD <u>BUDGET</u></th><th>YEAR TO DATE <u>ACTUAL</u></th><th>YEAR TO DATE <u>BUDGET</u></th><th>DIFF</th><th>% OF YTD <u>BUDGET</u></th><th>ANNUAL <u>BUDGET</u></th><th>BUDGET BALANCE <u>REMAINING</u></th></t<>	LINE ITEM	АССТ <u>#</u>	DESCRIPTION	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <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 BAD DEBTS 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 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 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> <u>725%</u>	42,383	<u>(60,019)</u>

LINE ACCT <u>ITEM # DESCRIPTION</u> INCOME	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <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
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - - 441	300 <u>DEFER</u> 400	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - - - - - - - - - - - - - - - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities <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>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502	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)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u>	114,362	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503	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	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u> Land	114,362	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	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	
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	<u>114,362</u> 100,000	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	<u>114,362</u> 100,000	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	114,362 100,000 1,246,864	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	114,362 100,000 1,246,864 - 48,213	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Cother Contributions	<u>1,417,626</u> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	114,362 100,000 1,246,864	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Cother Contributions	<u>1,417,626</u> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	114,362 100,000 1,246,864 - 48,213	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Net Investment in Capital Assets	<u>1,417,626</u> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Exect Assets: Fixed Assets: Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	114,362 100,000 1,246,864 48,213 (356,236)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	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> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	114,362 100,000 1,246,864 48,213 (356,236)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509	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> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	114,362 100,000 1,246,864 48,213 (356,236)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions 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> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	114,362 100,000 1,246,864 48,213 (356,236)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509	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> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	114,362 100,000 1,246,864 48,213 (356,236)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities Experience of the terms of terms of the terms of	1,417,626 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	114,362 100,000 - 1,246,864 - 48,213 - (356,236) - 1,038,841 - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508 508 1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other 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> - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Tited Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	114,362 100,000 - 1,246,864 - 48,213 - (356,236) - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 501 511 511 511 512 511 512 503 504 507 507 508 507 508 507 508 509 511 511 511 512 507 508 507 508 511 509 511 511 511 512 507 508 507 508 511 512 507 508 507 508 511 511 511 511 511 511 511 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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	114,362 100,000 - 1,246,864 - 48,213 - (356,236) - 1,038,841 - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 507 508 501 501 501 501 502 503 504 505 507 508 507 508 509 511 511 511 511 511 511 502 503 504 507 508 507 508 507 508 509 511 511 511 511 511 502 503 504 507 508 507 508 511 511 511 511 502 503 504 507 508 511 511 511 511 511 511 511 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 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Tited Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	114,362 100,000 - 1,246,864 - 48,213 - (356,236) - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 501 511 511 511 512 511 512 503 504 507 507 508 507 508 507 508 509 511 511 511 512 507 508 507 508 511 509 511 511 511 512 507 508 507 508 511 512 507 508 507 508 511 511 511 511 511 511 511 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 - - - - - - - - - - - - - - - - - -

RIDGEDALE

ITEM	асст <u>#</u>	DESCRIPTION	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <u>REMAINING</u>
REVE	-	THE NEONE										
		ATING INCOME 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 TENANT REVENUE - OTHER		<u> </u>	1,755	406%			4,001	<u>155%</u> 274%	<u>5,904</u> 6,890	(<u>3,327)</u> 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	-	-	-	-	-	-	-	-	-	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	- 7	92 8	(92) (1)	0% 83%	- 21	367 33	(367) (12)	0% 63%	1,100 100	1,100 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 ADMINISTRATIVE SALARIES	1,834	2,392	(557)	77%	8,888	9,566	(670)	93%	28,699	19,812
		EBC - ADMIN	816	1,264	(557) (448)	65%	4,156	5,056	(679) (899)	93 <i>%</i> 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	-	-	-	-	-	-	-	-	-	-
923 924		TENANT SERVICES AFTER SCHOOL PROGRAM OTHER	-	- 500	- (500)	-	-	- 2,000	- (2,000)	-	- 6,000	- 6,000
						<u>0</u> %				<u>0</u> %		
	TOTAL UTILITI	TENANT SERVICES 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 MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Apr-19</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	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	- 672	83 125	(83) 547	0%	-	333	(333)	0%	1,000	1,000
		EXTERMINATION CAMERA SECURITY	072	125	547	538%	1,597	500	1,097	319%	1,500	(97)
		ROUTINE MAINTENANCE	-	- 1,675	- (1,675)	- 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 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 ITEM <u># DESCRIPTION</u>	CURRENT MONTH <u>Apr-19</u>	CURRENT MONTH <u>BUDGET</u>	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <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)