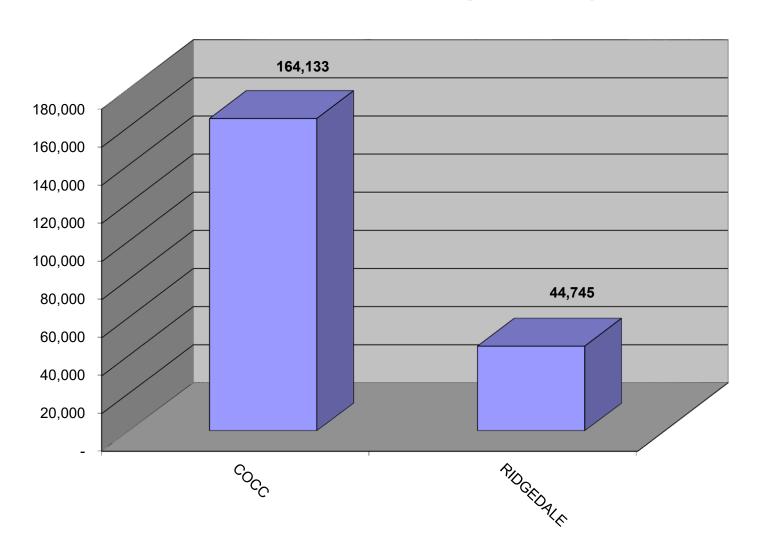
<u>AVON PARK</u> HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

<u>November 30, 2019</u>

Avon Park Housing Authority



Year to Date Net Income

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

COCC

1111.00 GENERAL FUND-COCC 1111.40 FSS ESCROW 176,442 **RIDGEDALE**

TOTAL 176,442

 1111.01 GENERAL FUND CHECKING
 14,955

 1114.00 SECURITY DEPOSITS
 6,748

 1162.05 ESCROW MIP
 716

 1162.06 ESCROW RESERVE REPLACEMENT
 44,973

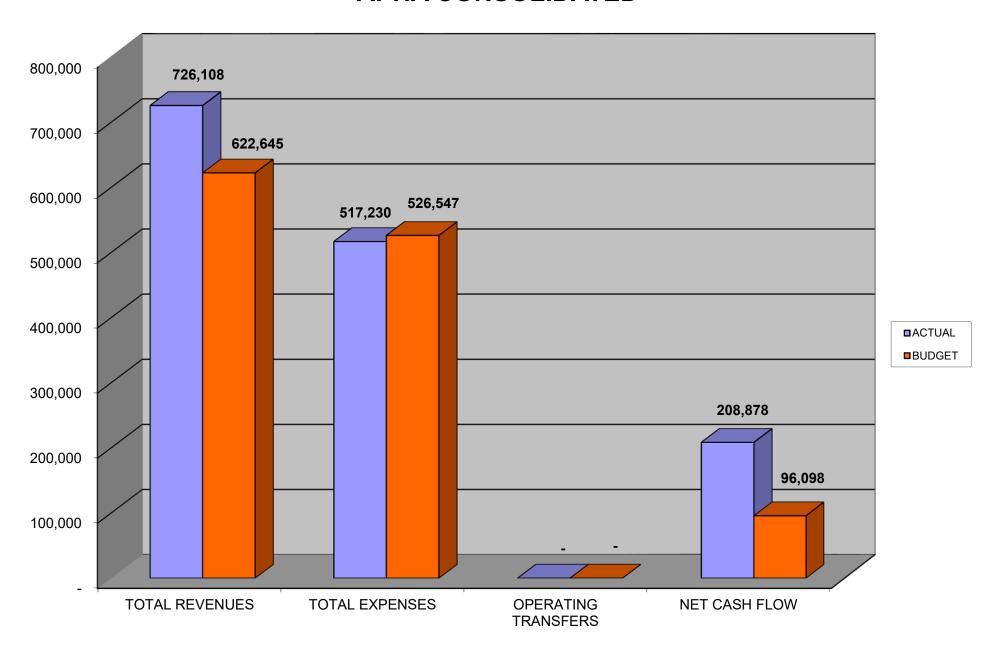
 1162.07 ESCROW INSURANCE
 5,977

 1162.08 RESIDUAL RECEIPTS RESERVES
 47,525

TOTAL 120,894

GRAND TOTAL CASH ACCOUNTS 297,336

APHA CONSOLIDATED



APHA CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	191,397	312	Accounts Payable <= 90 Days	2,438
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	3,567
113	Cash - Other restricted	99,191	322	Accrued Compensated Absences - Current Portion	17,224
114	Cash - Tenant Security Deposits	6,748	324	Accrued Contingency Liability	-
100	Total Cash	297,336	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	<u>-</u>	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	<u>-</u>	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	13,061	341	Tenant Security Deposits	6,748
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	263
126	Accounts Receivable - Tenants Dwelling Rents	9,539	343	Current Portion of Long-term Debt - Capital Projects	2.676
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6,154)	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	<u>-</u>	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	2.723
129	Accrued Interest Receivable	_	310	Total Current Liabilities	35,638
120	Total Receivables - Net of Allowances for doubtful accts	16,446	0.10	Non-current Liabilities:	
120	Total Receivables - Net of Allowances for doubtful accts	10,440	351	Long-term Debt, Net of Current - Capital Projects	1,364,946
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	1,304,940
135	Investments - Office dicted Investments - Restricted for Payments of Current Liabilities	-	352 354	Accrued Compensated Absences - Non Current	1,618
	·	-		·	1,010
132	Investments - Restricted		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	10,575	353	Noncurrent Liabilities - Other	4 000 504
143	Inventories	-	350	Total Noncurrent Liabilities	1,366,564
143.1	Allowance for Obsolete Inventory		300	Total Liabilities	1,402,202
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - 2,723	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	2,723 -	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>DEFERI</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 13,298	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: 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>DEFERI</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 13,298	300 <u>DEFERI</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items f: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	13,298 327,080	300 DEFERI 400 EQUITY 501 502 503	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	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	13,298 327,080	300 DEFERI 400 EQUIT 501 502 503 504	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	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	13,298 327,080 600,000 2,758	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items i 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	13,298 327,080 600,000 2,758 1,290,523	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	13,298 327,080 600,000 2,758 1,290,523	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items i Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	13,298 327,080 600,000 2,758 1,290,523	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	13,298 327,080 600,000 2,758 1,290,523	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436)	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 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436)	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 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436)	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 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436)	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 1: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436)	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 : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436)	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 : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,402,202
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,402,202
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	13,298 327,080 600,000 2,758 1,290,523 - 224,450 - (451,436) - 1,666,294	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items : Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	1,402,202
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	13,298 327,080 600,000 2,758 1,290,523 - 224,450 (451,436) - 1,666,294	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items i: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,402,202
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	13,298 327,080 600,000 2,758 1,290,523 - 224,450 (451,436) - 1,666,294	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items i: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,402,202

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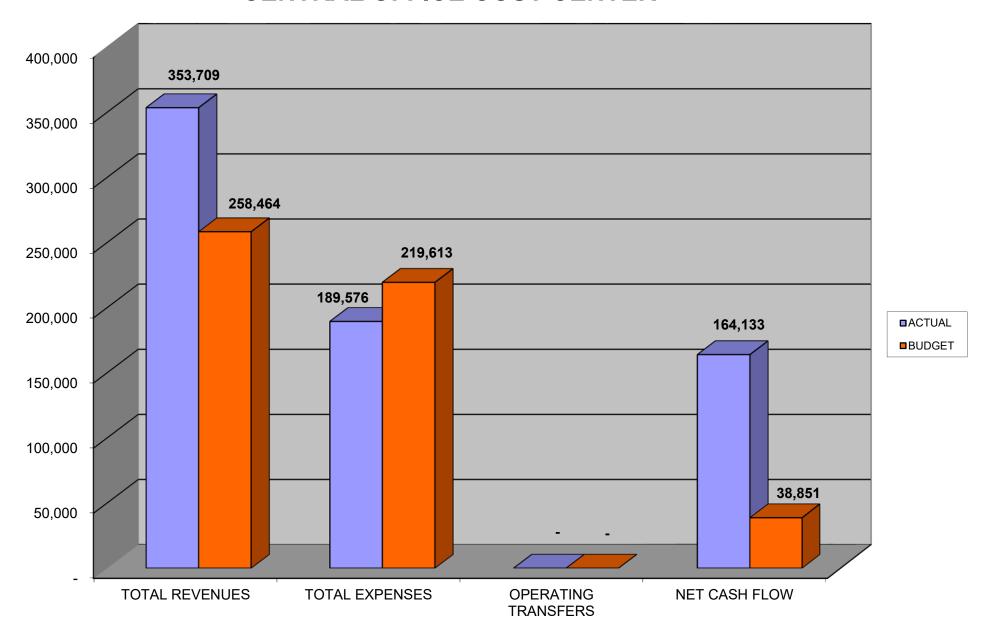
LINE ITEM	ACCT <u>#</u>	DESCRIPTION	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_											
		ATING INCOME	0.000	407	0.400	5000/	00.000	5 407	05.470	5000/	5.004	(04.075)
703 704	3110 3422		2,680	497	2,183	539%	30,939	5,467	25,472	566%	5,964	(24,975)
704	0422	NET TENANT REVENUE	2,680	497	2,183	539%	30,939	5,467	25,472	566%	5,964	(24,975)
	3401	TENANT REVENUE - OTHER	1,004	574	430	175%	8,766	6,316	2,450	139%	6,890	(1,876)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	2,100	-	-	(1,070)
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES			<u>-</u>		<u>-</u>	<u>-</u>				
	3431	NET OPERATING REVENUE	3,684	1,071	2,613	<u>344</u> %	39,705	11,783	27,923	<u>337</u> %	12,854	(26,851)
706		HUD PHA OPERATING GRANT CFP	27,620	31,932	(4,312)	86%	331,937	351,252	(19,315)	95%	383,184	51,247
708		OTHER GOVERNMENT GRANTS	-	-	- (0)	-	-	-	- (07)	400/	-	-
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	1 10,546	4 10,022	(3) 524	26% 105%	117 722	46 110,239	(37) 7,494	19% 107%	50 120,261	41 2,528
		BOOKKEEPING FEE INCOME	10,546	10,022	524	105%	117,733	110,239	7,494	10776	120,201	2,520
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	12,275	13,567	(1,292)	90%	236,623	149,233	87,389	159%	162,800	(73,823)
720		INVESTMENT INCOME - RESTRICTED		8	(8)	<u>0</u> %	101	92	9	<u>110</u> %	100	(1)
700	TOTAL	REVENUES	54,125	<u>56,604</u>	(2,479)	<u>96%</u>	726,108	622,645	103,463	<u>117%</u>	679,249	(46,859)
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	8,633	11,629	(2,995)	74%	102,757	127,918	(25,161)	80%	139,547	36,790
912	4182	EBC - ADMIN	2,894	3,706	(812)	78%	31,435	40,764	(9,329)	77%	44,470	13,035
	4171	AUDITING FEES	-	292	(292)	0%	2,665	3,208	(543)		3,500	835
		MANAGEMENT FEES	2,723	2,594	128	105%	33,277	28,538	4,739	117%	31,132	(2,145)
		BOOKKEEPING FEES ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-		-	-	-	-	-	-
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	4,800	6,796	(1,995)	<u>71</u> %	59,107	74,754	(15,647)	<u>79</u> %	81,550	22,443
	TOTAL	. ADMINISTRATIVE	19,050	25,017	(5,966)	<u>76%</u>	229,241	275,182	(45,942)	<u>83%</u>	300,199	70,958
	TENAN	IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222		-		-	-	-	-		-	-	-
924		OTHER		500	(500)	<u>0</u> %	<u>-</u>	5,500	(5,500)		6,000	6,000
		TENANT SERVICES		500	(500)	<u>0%</u>		5,500	(5,500)	<u>0%</u>	6,000	<u>6,000</u>
	UTILITI		000	004	(40)	000/	0.540	7 404	(070)	070/	0.470	4.054
931 932		WATER ELECTRICITY	633 605	681 637	(48) (32)	93% 95%	6,518 8,848	7,491 7,009	(973) 1,839	87% 126%	8,172 7,646	1,654 (1,202)
933			-	14	(14)	0%	55	154	(99)		168	113
938		SEWER AND OTHER	1,089	971	118	112%	10,981	10,677	303	103%	11,648	667
		UTILITIES	2,326	2,303	23	101%	26,402	25,331	1,071	104%	27,634	1,232
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APHA CONSOLIDATED

ITEM	ACCT	DESCRIPTION ARY MAINT & OPERATIONS	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
941		LABOR	6,599	6,185	414	107%	76,070	68,034	8,036	112%	74,219	(1,851)
945		EMPLOYEE BENEFITS - MAINTENANCE	2,281	2,295	(15)	99%	24,923	25,250	(326)	99%	27,545	2,622
943		MATERIALS	936	1,597	(660)	59%	27,672	17,562	10,110	158%	19,158	(8,514)
		CONTRACT COSTS			` ′							, ,
943		GARBAGE & TRASH	692	607	85	114%	6,955	6,680	275	104%	7,287	332
		COOLING / AIR CONDITIONING	-	200	(200)	0%	2,710	2,200	510	123%	2,400	(310)
		ELEVATOR MAINTENANCE	-	-		-		-	-	-		
		LANDSCAPE & GROUNDS	495	458	37	108%	5,445	5,042	403	108%	5,500	55
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	83	(83)	0%	700	917	(217)	- 76%	1,000	300
		EXTERMINATION	1,375	125	1,250	1100%	4,316	1,375	2,941	314%	1,500	(2,816)
		JANITORIAL	-	-		-	-1,010	-	2,011	-	-	(2,010)
		ROUTINE MAINTENANCE	-	1,675	(1,675)	0%	1,700	18,425	(16,725)	9%	20,100	18,400
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		<u>-</u>			31,925		31,925		<u> </u>	(31,925)
	TOTAL	ORDINARY MAINT & OPER	12,378	13,226	(848)	94%	182,415	145,483	36,932	<u>125%</u>	158,709	(23,706)
	PROTE	CTIVE SERVICES									<u> </u>	
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
	TOTAL	PROTECTIVE SERVICES		<u>-</u>		<u>.</u>			_	<u>.</u>		
	INSURA	ANCE				_						
961	4510	INSURANCE	1,737	2,337	(600)	<u>74</u> %	18,294	25,709	(7,415)	<u>71</u> %	28,046	9,752
969	TOTAL	INSURANCE EXPENSES	1,737	2,337	(600)	<u>74%</u>	18,294	25,709	(7,415)	<u>71%</u>	28,046	9,752
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	116	1,292	(1,175)	9%	18,974	14,208	4,765	134%	15,500	(3,474)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	4,675	290	4,385	1611%	9,916	3,193	6,723	311%	3,483	(6,433)
		INTEREST EXPENSE	2,865	2,904	(39)	<u>99</u> %	31,988	31,940	48	<u>100</u> %	34,844	2,856
	TOTAL	GENERAL EXPENSES	7,657	4,486	3,171	<u>171%</u>	60,877	49,341	11,536	<u>123%</u>	53,827	(7,050)
969	TOTAL	OPERATING EXPENDITURES	43,148	47,868	(4,720)	<u>90%</u>	517,230	526,547	(9,317)	<u>98%</u>	<u>574,415</u>	57,185
970	CASH F	FLOW FROM OPERATIONS	10,978	8,736	2,241	<u>126%</u>	208,878	96,098	112,780	<u>217%</u>	104,834	(104,044)
	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	_	_	_	_	_	_	_	_	_	_
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS					<u>-</u>			<u>-</u> .		
	TOTAL	OTHER EXPENSES			-	<u>-</u>				<u>.</u>		
900	TOTAL	EXPENDITURES	43,148	47,868	(4,720)	<u>90%</u>	517,230	526,547	(9,317)	<u>98%</u>	574,415	<u>57,185</u>
	DEPRE	CIATION ADD BACK			-	<u>-</u>				<u>.</u>		
	NET CA	ASH FLOW	10,978	8,736	2,241	<u>126%</u>	208,878	96,098	112,780	<u>217%</u>	104,834	(104,044)

APHA CONSOLIDATED ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH <u>Nov-19</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	- 07.000	-	- (4.040)	- 000/	-	-	(40.045)	-	-	-
3410 SECTION 8 HAP INCOME	27,620	31,932	(4,312)	86%	331,937	351,252	(19,315)	95%	383,184	51,247
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS	<u>27,620</u>	<u>31,932</u>	<u>(4,312)</u>	<u>86%</u>	<u>331,937</u>	<u>351,252</u>	<u>(19,315)</u>	<u>95%</u>	<u>383,184</u>	<u>51,247</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	458	(458)	0%	2,336	5,042	(2,706)	46%	5,500	3,164
4140 STAFF TRAINING	-	250	(250)	0%	1,840	2,750	(910)	67%	3,000	1,160
4150 TRAVEL	-	417	(417)	0%	1,922	4,583	(2,662)	42%	5,000	3,078
4170 ACCOUNTING	508	558	(50)	91%	6,173	6,142	31	101%	6,700	527
4190 SUNDRY	2,026	2,125	(99)	95%	29,047	23,375	5,672	124%	25,500	(3,547)
4190.2 TELEPHONE/COMMUNICATIONS	968	1,250	(282)	77%	10,471	13,750	(3,279)	76%	15,000	4,529
4190.3 POSTAGE	30	333	(303)	9%	2,097	3,667	(1,569)	57%	4,000	1,903
4190 OFFICE SUPPLIES	-	521	(521)	0%	-	5,729	(5,729)	0%	6,250	6,250
4190 CONTRACT COST-COPIER/SECURITY	249	133	116	187%	1,323	1,467	(143)	90%	1,600	277
4190 EVICTION COST	900	83	817	1080%	990	917	73	108%	1,000	10
4190.9 CONTRACT COST - ADMIN	120	667	(547)	<u>18</u> %	2,908	7,333	(4,425)	<u>40</u> %	8,000	5,092
TOTAL ADMINISTRATIVE	<u>4,800</u>	<u>6,796</u>	<u>(1,995)</u>	<u>71%</u>	<u>59,107</u>	<u>74,754</u>	<u>(15,647)</u>	<u>79%</u>	<u>81,550</u>	22,443
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	116	1,292	(1,175)	9%	18,974	14,208	4,765	134%	15,500	(3,474)
4590 FSS CONTRIBUTIONS	_	-	-	_	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	_	_	-	-	-	_	_	_	_
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	116	1,292	(1,175)	9%	18,974	14,208	4,765	<u>134%</u>	15,500	(3,474)



COCC - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		<u>LIABILITIES</u>	
	Current Assets:		Current Liabilities:	
	Cash		311 Bank Overdraft	-
111	Unrestricted	176,442	312 Accounts Payable <= 90 Days	2,438
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	1,444
113	Cash - Other restricted	-	322 Accrued Compensated Absences - Current Portion	9,809
114	Cash - Tenant Security Deposits	-	324 Accrued Contingency Liability	-
100	Total Cash	176,442	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	13,061	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	13,691
120	Total Receivables - Net of Allowances for doubtful accts	13,061	Non-current Liabilities:	
			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	3,967	353 Noncurrent Liabilities - Other	_
4.40	· · ·	· ·	350 Total Noncurrent Liabilities	
143	Inventories	-	300 rotal Noncurrent Liabilities	
143 143.1		-	300 Total Liabilities	13,691
143.1	Allowance for Obsolete Inventory	-	300 Total Liabilities	13,691
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 Total Liabilities <u>DEFERRED INFLOWS OF RESOURCES</u>	13,691
143.1	Allowance for Obsolete Inventory	2,723	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items	13,691
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	2,723 - -	300 Total Liabilities <u>DEFERRED INFLOWS OF RESOURCES</u>	13,691
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	2,723	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets	13,691
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	2,723 - - - 6,689	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital	13,691
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:	2,723 - - - 6,689	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD)	13,691
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	2,723 - - - 6,689	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD)	13,691
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	2,723 - - - - - - - - - - - - - - - - - - -	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions	13,691 - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	2,723 - - - - - - - - - - - - - - - - - - -	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed	13,691 - - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	2,723 - - - - - - - - - - - - - - - - - - -	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions	13,691 - - - - - - -
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	2,723 - - - - - - - - - - - - - - - - - - -	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions	13,691
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	2,723 - 6,689 196,192 500,000 2,758 43,659	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital	- - - - - - - -
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	500,000 2,758 43,659 176,236	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions	13,691 - - - - - - - - - - - - - - -
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	2,723 - 6,689 196,192 500,000 2,758 43,659	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital	- - - - - - - -
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	500,000 2,758 43,659 176,236 (95,200)	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets	- - - - - - - -
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	500,000 2,758 43,659 176,236	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets	- - - - - - - -
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	500,000 2,758 43,659 176,236 (95,200)	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital 508.1 Net Investment in Capital Assets Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	500,000 2,758 43,659 176,236 (95,200)	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets	- - - - - - - -
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	500,000 2,758 43,659 176,236 (95,200)	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital 508.1 Net Investment in Capital Assets Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance 510 Fund Balance Reserved for Capital Activities	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	500,000 2,758 43,659 176,236 (95,200)	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets	- - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	2,723 - 6,689 196,192 500,000 2,758 43,659 - (95,200) - 627,453	300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital 508.1 Net Investment in Capital Assets Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance 510 Fund Balance Reserved for Capital Activities 511 Total 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 - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	2,723 - 6,689 196,192 500,000 2,758 43,659 - 176,236 - (95,200) - 627,453	DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets	627,453
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	2,723 - 6,689 196,192 500,000 2,758 43,659 - (95,200) - 627,453	DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital 508.1 Net Investment in Capital Assets Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance 510 Fund Balance Reserved Fund Balance 511 Restricted Net Position 512 Undesignated Fund Balance/Retained Earnings 512.1 Unrestricted Net Position	627,453
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	2,723 - 6,689 196,192 500,000 2,758 43,659 - 176,236 - (95,200) - 627,453 - - 823,645	DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets	627,453

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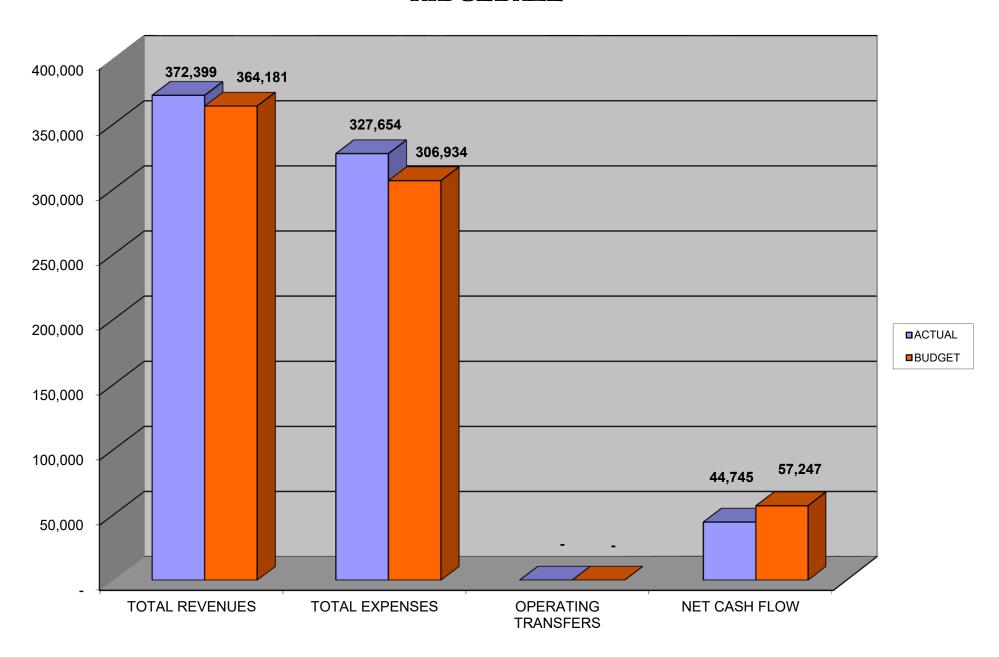
ITEM	ACCT <u>#</u>	DESCRIPTION	CURRENT MONTH <u>Nov-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_											
		TING INCOME										
703		GROSS POTENTIAL RENT LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
704	J422											
	2440	NET TENANT REVENUE	-			<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3690	TENANT REVENUE - MAINTENANCE	-	-		-	-	-	_		-	-
703	3431	NET OPERATING REVENUE										
706	0101	HUD PHA OPERATING GRANT CFP / S8										
708		OTHER GOVERNMENT GRANTS	_	_	_	_	_	_	_	_	_	_
711		INVESTMENT INCOME - UNRESTRICTED	_	_	_	_	_	_	_	_	_	_
		MANAGEMENT FEE INCOME	10,546	10,022	524	105%	117,733	110,239	7,494	107%	120,261	2,528
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY		-	-	-			-	-	-	<u>-</u>
715		OTHER REVENUE	12,275	13,475	(1,200)	91%	235,975	148,225	87,750	159%	161,700	(74,275)
720		INVESTMENT INCOME - RESTRICTED								-		
		REVENUES	22,821	23,497	(676)	<u>97%</u>	353,709	<u>258,464</u>	95,244	<u>137%</u>	<u>281,961</u>	<u>(71,748)</u>
		EXPENDITURES										
		ISTRATIVE	0.400	0.007	(0.044)	700/	70.440	101.011	(00.400)	700/	440.040	04 400
		ADMINISTRATIVE SALARIES EBC - ADMIN	6,423 1,886	9,237	(2,814)	70% 77%	79,419 21,279	101,611 26,861	(22,192)	78% 79%	110,848 29,303	31,429 8,024
912		AUDITING FEES	1,000	2,442 167	(556) (167)	0%	21,279	1,833	(5,582) (1,833)	79% 0%	29,303	2,000
	7171	MANAGEMENT FEES	_	-	(107)	-	_	1,000	(1,000)	-	2,000	2,000
		BOOKKEEPING FEES	_	_	_	_	_	_	_	_	_	_
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL		-	-				<u>-</u>	-		-
916	4190	OTHER	3,374	5,967	(2,593)	<u>57</u> %	51,580	65,633	(14,054)	<u>79</u> %	71,600	20,020
		ADMINISTRATIVE	<u>11,683</u>	<u>17,813</u>	(6,130)	<u>66%</u>	<u>152,277</u>	<u>195,938</u>	(43,661)	<u>78%</u>	213,751	<u>61,474</u>
		T SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924		OTHER			<u> </u>	<u>-</u>						
		TENANT SERVICES		<u>-</u>		=				=		
	UTILITI	WATER	25	8	17	325%	209	92	125	250%	91	(110)
931		ELECTRICITY	25 367	343	17 25	325% 107%	5,200	83 3,768	1,433	138%	4,110	(118) (1,090)
933	4330	NATURAL GAS	-	14	(14)	0%	5,200	154	(99)	36%	168	113
		SEWER AND OTHER	40	14	26	<u>286</u> %	372	155	217	240%	169	(203)
		UTILITIES	432	378	54	<u>114%</u>	5,836	4,160	1,676	<u>140%</u>	4,538	(1,298)

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# OPDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Nov-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	_	_	_	_	_	_	_	_	_	_
945		EMPLOYEE BENEFITS - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
943		MATERIALS	420	_	420	_	10,380	_	10,380	_	_	(10,380)
0.0	20	CONTRACT COSTS	.20		0		.0,000		.0,000			(10,000)
943		GARBAGE & TRASH	50	_	50	_	461	_	461	_	_	(461)
		COOLING / AIR CONDITIONING	-	-	-	_	_	-	_	-	_	. ,
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	1,700	-	1,700	-	-	(1,700)
010			470		470		40.544		40.544			(42.544)
		ORDINARY MAINT & OPER ECTIVE SERVICES	470		4/0	=	12,541		12,541	=		(12,541)
							_					
	4400	PROTECTIVE SERVICES OTHER		<u>-</u>		<u> </u>						<u>-</u> _
		PROTECTIVE SERVICES		.		=	-			<u>-</u>		
004	INSUR		540	504	(4.4)	070/	5 550	5 7 05	(0.15)	000/	0.000	700
961		INSURANCE	510	524	(14)	<u>97</u> %	5,550	5,765	(215)	<u>96</u> %	6,289	739
969	TOTAL	INSURANCE EXPENSES	<u>510</u>	<u>524</u>	(14)	<u>97%</u>	<u>5,550</u>	<u>5,765</u>	(215)	<u>96%</u>	6,289	<u>739</u>
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	13,372	13,750	(378)	97%	15,000	1,628
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE										
	TOTAL	GENERAL EXPENSES		1,250	(1,250)	<u>0</u> %	13,372	13,750	(378)	<u>97</u> %	15,000	1,628
		OPERATING EXPENDITURES	<u>13,095</u>	<u>19,965</u>	(6,870)	<u>66%</u>	189,576	219,613	(30,037)	<u>86%</u>	239,578	50,002
970	CASH	FLOW FROM OPERATIONS	9,725	3,532	6,194	<u>275%</u>	<u>164,133</u>	38,851	125,282	<u>422%</u>	42,383	(121,750)
	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	-	-	-	-	-	-	-	-	-	-
971	4610	HUD GRANTS - CAPITAL CONTRIBUTIONS EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
9/1	4010	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
073	1715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
913	7/13	OTHER ITEMS - TRANS TO RESERVES	-	-	-	-	-	-	-	-	-	-
	TOT 4:			<u> </u>			<u>-</u>					
		OTHER EXPENSES	42.005	40.005	(0.070)		400 570	240.040	(20.00=)	-		
900		EXPENDITURES	<u>13,095</u>	<u>19,965</u>	(6,870)	<u>66%</u>	<u>189,576</u>	219,613	(30,037)	<u>86%</u>	239,578	50,002
	DEPRE	ECIATION ADD BACK		<u> </u>		=				=		
	NET CA	ASH FLOW	9,725	3,532	<u>6,194</u>	<u>275%</u>	<u>164,133</u>	38,851	125,282	<u>422%</u>	42,383	(121,750)

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LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	_	-	-	-	_	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	417	417	0%	2,336	4,583	2,247	51%	5,000	2,664
4140 STAFF TRAINING	-	208	208	0%	1,840	2,292	452	80%	2,500	660
4150 TRAVEL	-	375	375	0%	1,922	4,125	2,203	47%	4,500	2,578
4170 ACCOUNTING	150	292	142	51%	2,224	3,208	984	69%	3,500	1,276
4190 SUNDRY	1,965	2,083	118	94%	28,786	22,917	(5,869)	126%	25,000	(3,786)
4190.2 TELEPHONE/COMMUNICATIONS	859	1,125	266	76%	9,271	12,375	3,104	75%	13,500	4,229
4190.3 POSTAGE	30	208	178	14%	2,097	2,292	194	92%	2,500	403
4190 OFFICE SUPPLIES	-	500	500	0%	-	5,500	5,500	0%	6,000	6,000
4190 CONTRACT COST-COPIER/SECURITY	249	133	(116)	187%	1,323	1,467	143	90%	1,600	277
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	120	625	505	<u>19</u> %	1,780	6,875	5,095	<u>26</u> %	7,500	5,720
TOTAL ADMINISTRATIVE	<u>3,374</u>	<u>5,967</u>	2,593	<u>57%</u>	<u>51,580</u>	<u>65,633</u>	<u>14,054</u>	<u>79%</u>	<u>71,600</u>	20,020
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	_	1,250	1,250	0%	13,372	13,750	378	97%	15,000	1,628
4590 FSS CONTRIBUTIONS	-	· -	-	-	-	-	-	-		-
4590.5 ASSET MANAGEMENT FEE	-	-	-	_	-	-	-	-	-	-
4590.6 OTHER FEES		<u>-</u>					<u> </u>			<u>-</u>
TOTAL OTHER GENERAL EXPENSES		1,250	1,250	<u>0%</u>	13,372	13,750	378	<u>97%</u>	15,000	1,628

RIDGEDALE



RIDGEDALE - STATEMENT OF NET POSITION

<u>ASSETS</u> <u>LIABILITIES</u>	
Current Assets: Current Liabilities:	
<u>Cash</u> 311 Bank Overdraft	-
111 Unrestricted 14,955 312 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	2,123
113 Cash - Other restricted 99,191 322 Accrued Compensated Absences - Current Portion	7,415
114 Cash - Tenant Security Deposits 6,748 324 Accrued Contingency Liability	-
100 Total Cash 120,894 325 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	6,748
125 Accounts Receivable - Miscellaneous - 342 Unearned Revenue	263
126 Accounts Receivable - Tenants Dwelling Rents 9,539 343 Current Portion of Long-term Debt - Capital Projects	2,676
126.1 Allowance for Doubtful Accounts - Dwelling Rents (6,154) 344 Current Portion of Long-term Debt - Operating Borrowings	2,070
	•
, and the state of	-
127 Notes and Mortgages Receivable - Current - 345 Other Current Liabilities	-
128 Fraud Recovery - 346 Accrued Liabilities - Other	-
Allowance for Doubtful Accounts - Fraud - 347 Interprogram Due To	2,723
129 Accrued Interest Receivable 310 Total Current Liabilities	21,947
120 Total Receivables - Net of Allowances for doubtful accts 3,385 Non-current Liabilities:	
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 6,609 353 Noncurrent Liabilities - Other	_
143 Inventories - 350 Total Noncurrent Liabilities	1,366,564
143.1 Allowance for Obsolete Inventory - 300 Total Liabilities	1,388,511
144 Interprogram Due From - DEFERRED INFLOWS OF RESOURCES	
145 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items	
146 Amounts To Be Provided - EQUITY:	•
Total Other Current Assets 6,609 501 Investment in General Fixed Assets	
	-
150 Total Current Assets 130,888 Contributed Capital	
Non-current Assets: 502 Project Notes (HUD)	-
<u>Fixed Assets</u> 503 Long-term Debt - HUD Guaranteed	-
161 Land 100,000 504 Net HUD PHA Contributions	-
168 Infrastructure - 505 Other HUD Contributions	-
162 Buildings 1,246,864 507 Other Contributions	
163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital	-
164 Furniture, Equipment & Machinery - Administration 48,213	
165 Leasehold Improvements - 508.1 Net Investment in Capital Assets	(328,781)
166 Accumulated Depreciation (356,236)	, , ,
167 Construction in Progress - Reserved Fund Balance:	
160 Total Fixed Assets - Net of Accumulated Depreciation 1,038,841 509 Fund Balance Reserved for Encumbrances/	_
171 Notes, Loans, Mortgages Receivable - Non Current - Designated Fund Balance	_
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Capital Activities	_
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance	
174 Other Assets -	00 404
176 Investments in Joint Ventures 511.1 Restricted Net Position	99,191
Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings	-
Total Assets 1,169,729 512.1 Unrestricted Net Position	10,808
200 Deferred Outflows of Resources - Pension Plan 513 Total Equity	(218,782)
Total Assets & Deferred Outflows of Resources 1,169,729 600 Total Liabilities and Equity	1,169,729

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RIDGEDALE

LINE ACCT <u>ITEM # DESCRIPTION</u> REVENUE	CURRENT MONTH <u>Nov-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
OPERATING INCOME										
703 3110 GROSS POTENTIAL RENT 704 3422 LESS: VACANCY LOSS	2,680	497	2,183	539%	30,939	5,467 -	25,472	566%	5,964	(24,975)
NET TENANT REVENUE	2.680	497	2,183	539%	30,939	5,467	25,472	566%	5,964	(24,975)
3401 TENANT REVENUE - OTHER	1,004	574	430	175%	8,766	6,316	2,450	139%	6,890	(1,876)
3404 TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	· -	· -	-	-	-
3430 TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450 TENANT REVENUE - LATE CHARGES					<u>-</u>			=		
3431 NET OPERATING REVENUE	3,684	1,071	2,613	344%	39,705	11,783	27,923	337%	12,854	(26,851)
706 HAP SUBSIDY	27,620	31,932	(4,312)	86%	331,937	351,252	(19,315)	95%	383,184	51,247
708 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	51,247
711 INVESTMENT INCOME - UNRESTRICTED	1	4	(3)	26%	9	46	(37)	19%	50	41
MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
ASSET MANAGEMENT FEE INCOME 714 FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715 OTHER REVENUE	-	92	(92)	0%	647	1,008	(361)	64%	1,100	453
720 INVESTMENT INCOME - RESTRICTED	-	8	(8)	0%	101	92	9	110%	100	(1)
700 TOTAL REVENUES	31.305	33.107	(1,802)	95%	372.399	364,181	8.218	102%	397.288	76.136
OPERATING EXPENDITURES	01,000	33,107	(1,002)	33 70	012,000	304,101	<u> </u>	102 /0	337,200	10,100
ADMINISTRATIVE										
911 4110 ADMINISTRATIVE SALARIES	2,210	2,392	(182)	92%	23,338	26,307	(2,970)	89%	28,699	5,361
912 4182 EBC - ADMIN	1,008	1,264	(256)	80%	10,157	13,903	(3,746)	73%	15,167	5,010
4171 AUDITING FEES	· -	125	(125)	0%	2,665	1,375	1,290	194%	1,500	(1,165)
MANAGEMENT FEES	2,723	2,594	128	105%	33,277	28,538	4,739	117%	31,132	(2,145)
BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
TRAVEL 916 4190 OTHER	1,427	829	598	- 172%	7.527	- 9,121	(4.504)	83%	9,950	2,423
							(1,594)			
TOTAL ADMINISTRATIVE	<u>7,367</u>	<u>7,204</u>	<u>163</u>	<u>102%</u>	<u>76,964</u>	79,244	(2,280)	<u>97%</u>	86,448	9,484
TENANT SERVICES 921 4220 TENANT SERVICES			_							
921 4220 TENANT SERVICES 923 4220.2 TENANT SERVICES AFTER SCHOOL PROGRAM	-	-	-	-	-	-	-	-	-	-
924 4230 OTHER	-	500	(500)	0%	-	5,500	(5,500)	0%	6,000	6,000
		500		<u>0%</u>				_	6,000	
TOTAL TENANT SERVICES UTILITIES		500	(500)	<u>U 76</u>		5,500	(5,500)	<u>0%</u>	6,000	6,000
931 4310 WATER	608	673	(65)	90%	6,309	7,408	(1,098)	85%	8,081	1,772
932 4320 ELECTRICITY	238	295	(57)	81%	3,648	3,241	406	113%	3,536	(112)
933 4330 NATURAL GAS			-	-	-,	-,	-	-	-,	,
938 4390 SEWER AND OTHER	1,048	957	92	<u>110</u> %	10,609	10,522	87	<u>101</u> %	11,479	870
TOTAL UTILITIES	1,894	1,925	(31)	<u>98%</u>	20,566	21,171	(605)	<u>97%</u>	23,096	2,530

RIDGEDALE

LINE ITEM	<u>#</u>	DESCRIPTION ARY MAINT & OPERATIONS	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941		LABOR	6,599	6,185	414	107%	76,070	68,034	8,036	112%	74,219	(1,851)
945			2.281	2,295	(15)	99%	24,923	25,250	(326)	99%	27,545	2,622
943			516	1,597	(1,080)	32%	17,292	17,562	(269)	98%	19,158	1,866
0.0	0	CONTRACT COSTS	0.0	.,007	(1,000)	0270	,202	,002	(200)	0070	.0,.00	.,000
943		GARBAGE & TRASH	642	607	35	106%	6,494	6,680	(186)	97%	7,287	793
		COOLING / AIR CONDITIONING	_	200	(200)	0%	2,710	2,200	510	123%	2,400	(310)
		CABINETS	-	-		-	· -	· -	_	-	-	-
		LANDSCAPE & GROUNDS	495	458	37	108%	5,445	5,042	403	108%	5,500	55
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	83	(83)	0%	700	917	(217)	76%	1,000	300
		EXTERMINATION	1,375	125	1,250	1100%	4,316	1,375	2,941	314%	1,500	(2,816)
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	1,675	(1,675)	0%	-	18,425	(18,425)	0%	20,100	20,100
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS					31,925		31,925			(31,925)
	TOTAL	ORDINARY MAINT & OPER	11,908	13,226	(1,318)	<u>90%</u>	169,875	145,483	24,391	<u>117%</u>	158,709	(11,166)
	PROTE	ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
	TOTAL	PROTECTIVE SERVICES				=				=		
961		INSURANCE	1,227	1,813	(586)	68%	12,744	19,944	(7,200)	64%	21,757	9,013
		INSURANCE EXPENSES	1,227	1,813	(586)	68%	12,744	19,944	(7,200)	<u>64%</u>	21,757	9,013
909			1,221	1,013	(300)	00 /0	12,144	13,344	(7,200)	<u>04 / 6</u>	21,737	9,013
		RAL EXPENSES	440	40	7.5	0700/	5 000	450	5 4 4 4	10000/	500	(5.400)
962	4590	OTHER GENERAL EXPENSES	116	42	75	279%	5,602	458	5,144	1222%	500	(5,102)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	4.675	-	4 205	46440/	0.016	2 402	6 700	2440/	2 402	(0.400)
		BAD DEBTS INTEREST EXPENSE	4,675 2,865	290	4,385	1611%	9,916	3,193 31,940	6,723	311% 100%	3,483 34,844	(6,433)
				2,904	(39)	99%	31,988		48			2,856
	TOTAL	GENERAL EXPENSES	7,657	3,236	4,421	<u>237</u> %	47,506	35,591	11,914	<u>133</u> %	38,827	(8,679)
969	TOTAL	OPERATING EXPENDITURES	30,053	27,903	2,150	<u>108%</u>	327,654	306,934	20,720	<u>107%</u>	334,837	7,183
970	CASH	FLOW FROM OPERATIONS	1,252	5,204	(3,952)	24%	44,745	57,247	(12,502)	<u>78%</u>	62,451	68,953
		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> _		<u>-</u>	<u>-</u>				<u>-</u>	-
	TOTAL	OTHER EXPENSES				<u>-</u>				<u>-</u>		<u>-</u>
900	TOTAL	. EXPENDITURES	30.053	27,903	2.150	108%	327.654	306,934	20.720	107%	334,837	7.183
550		ECIATION ADD BACK								<u> </u>		
			4.050		/2 OFO		44 745		(40 ECC)	- 700/	60.454	CO 050
	NEI C	ASH FLOW	<u>1,252</u>	<u>5,204</u>	(3,952)	<u>24%</u>	44,745	<u>57,247</u>	(12,502)	<u>78%</u>	<u>62,451</u>	68,953

RIDEGEDALE ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME	- - 27,620	- - 31,932	- - (4,312)	- - 86%	- - 331,937	- - 351,252	- - (19,315)	- - 95%	- - 383,184	- - 51,247
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	<u>-</u>	-	<u> </u>	- -	<u>-</u>	<u>-</u>		- -		<u>-</u>
TOTAL HUD PHA GRANTS	27,620	31,932	<u>(4,312)</u>	<u>86%</u>	331,937	351,252	<u>(19,315)</u>	<u>95%</u>	<u>383,184</u>	51,247
EXPENSES ADMINISTRATIVE OFFICE EXPENSES 4130 LEGAL 4140 STAFF TRAINING		42 42	42 42	0% 0%	- -	458 458	458 458	0% 0%	500 500	500 500
4150 TRAVEL 4170 ACCOUNTING 4190 SUNDRY 4190.2 TELEPHONE/COMMUNICATIONS 4190.3 POSTAGE 4190 OFFICE SUPPLIES	358 61 108	42 267 42 125 125	42 (91) (19) 17 125	0% 134% 145% 86% 0%	3,948 261 1,199	458 2,933 458 1,375 1,375	458 (1,015) 197 176 1,375	0% 135% 57% 87% 0%	500 3,200 500 1,500 1,500	500 (748) 239 301 1,500
4190 OFFICE SUPPLIES 4190 CONTRACT COST-COPIER/SECURITY 4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN	900	21 - 83 	21 - (817) <u>42</u>	1080% <u>0</u> %	990 1,128	229 - 917 458	229 - (73) <u>(670</u>)	0% - 108% <u>246</u> %	250 - 1,000 500	250 - 10 (628)
TOTAL ADMINISTRATIVE	1,427	829	(598)	<u>172%</u>	7,527	9,121	<u>1,594</u>	<u>83%</u>	9,950	2,423
TOTAL GENERAL EXPENSES 4590 OTHER GENERAL EXPENSE 4590 FSS CONTRIBUTIONS 4590.5 ASSET MANAGEMENT FEE 4590.6 OTHER FEES	116 - -	42 - - -	(75) - - -	279% - - -	5,602 - -	458 - - -	(5,144) - - -	1222% - - -	500 - - -	(5,102) - - -
TOTAL OTHER GENERAL EXPENSES	116	42	(75)	<u>279%</u>	5,602	458	(5,144)	<u>1222%</u>	500	(5,102)