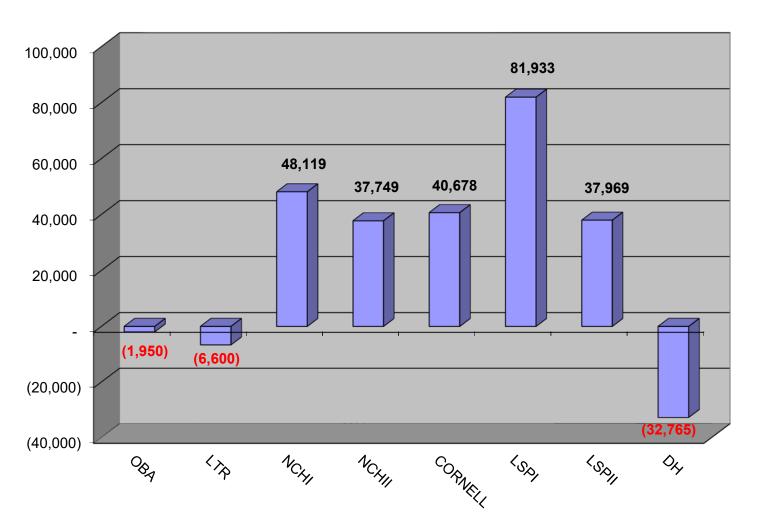
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

November 30, 2019

Avon Park Housing Development Corporation

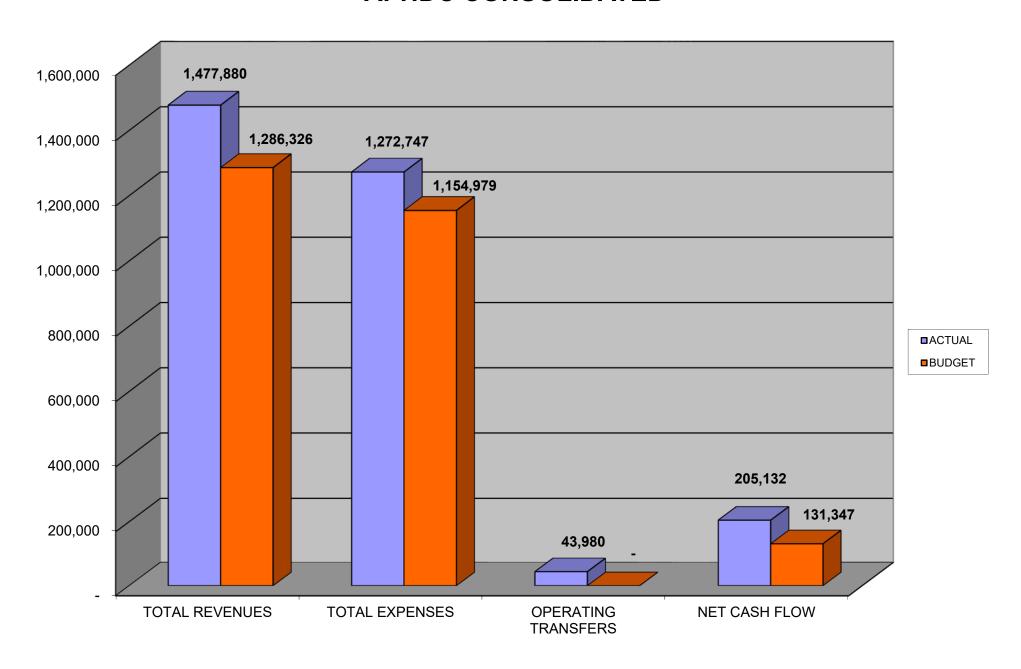


Year to Date Net Income

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

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	14,178	1111.01 GENERAL FUND CHECKING	100,461
TOTAL	14,178	1114.00 SECURITY DEPOSITS	13,210
		1162.10 ESCROW -BONNEVILLE-TAXES	-
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	15,591
1111.40 GENERAL FUND-CORNELL COLONY	196,942	1162.12 ESCROW-BONNEVILLE-REPL RS	98,231
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,309	TOTAL	227,493
1162.10 ESCROW INSURANCE & TAXES	19,141		
1162.12 ESCROW REPLACE RESERVE	39,611	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	59,397
1171.00 FH OPERATING DEFICIT RESERVE	117,544	1114.00 SECURITY DEPOSITS	10,608
TOTAL	470,547	1162.10 ESCROW-BONNEVILLE-TAXES	-
		1162.11 ESCROW-BONNEVILLE - INSURANCE	32,973
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	78,602
1111.00 GENERAL FUND-LAKESIDE PARK I	85,121	TOTAL	181,580
1114.00 SECURITY DEPOSIT	3,689		
1162.01 ESCROW	3,624	LAKESIDE PARK II	
1162.02 RESERVES	33,371	1111.00 GENERAL FUND-LAKESIDE PARK II	147,518
1162.10 ESCROW-AMERICAN INS AND TAX	1,412	1114.00 SECURITY DEPOSIT	12,864
TOTAL	127,217	1162.00 ESCROW - CHURCHILL	11,529
		1162.01 ESCROW - INSURANCE - CHURCHILL	40,951
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	69,970
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	2,556	1162.60 INVESTMENTS - 1663	79,264
1114.00 SECURITY DEPOSIT	10,359	TOTAL	362,095
1117.00 DELANEY HEIGHTS RESERVES	61,932		
TOTAL	74,847		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVER'	10,609		
TOTAL	10,609		

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	696,045	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	3,612
113	Cash - Other restricted	594,659	322	Accrued Compensated Absences - Current Portion	14,238
114	Cash - Tenant Security Deposits	64,039	324	Accrued Contingency Liability	,
100	Total Cash	1,354,744	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	62.881
124	Accounts Receivable - Other Government	50,000	341	Tenant Security Deposits	64,039
125	Accounts Receivable - Miscellaneous	31,599	342	Unearned Revenue	2,219
126	Accounts Receivable - Tenants Dwelling Rents	9,715	343	Current Portion of Long-term Debt - Capital Projects	39,372
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,586)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(=,===)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	_
128	Fraud Recovery	-	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	186,362
120	Total Receivables - Net of Allowances for doubtful accts	103.728	010	Non-current Liabilities:	100,002
120	Total Receivables - Net of Allowalices for doubtful accts	103,720	351	Long-term Debt, Net of Current - Capital Projects	21,843,984
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	21,043,904
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	352 354		5,560
	· · · · · · · · · · · · · · · · · · ·			Accrued Compensated Absences - Non Current	5,500
132	Investments - Restricted	113,822	355	Loan Liability - Non Current	-
142 143	Prepaid Expenses and Other Assets Inventories	146,746	353 350	Noncurrent Liabilities - Other Total Noncurrent Liabilities	04 040 544
				Lotal Noncurrent Liabilities	21,849,544
		-			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	22,035,905
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - 260,568	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 260,568	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	260,568 1,719,039	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - 260,568	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	260,568 1,719,039	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	
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	260,568 1,719,039	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150	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	260,568 1,719,039 892,993	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	260,568 1,719,039 892,993	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	260,568 1,719,039 892,993 - 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	260,568 1,719,039 892,993 - 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	22,035,905 - - - - - - - - -
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	260,568 1,719,039 892,993 27,383,667 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	22,035,905 - - - - - - - - -
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	260,568 1,719,039 892,993 27,383,667 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	22,035,905 - - - - - - - - -
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	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	22,035,905 - - - - - - - - -
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	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	22,035,905 - - - - - - - - -
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	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	22,035,905 - - - - - - - - -
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	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	22,035,905 - - - - - - - - -
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	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	22,035,905
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	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position	22,035,905 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002) - 25,894,629	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	22,035,905
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	260,568 1,719,039 892,993 27,383,667 24,970 (2,407,002) - 25,894,629	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	22,035,905
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	260,568 1,719,039 892,993 - 27,383,667 - 24,970 - (2,407,002) - 25,894,629	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	22,035,905

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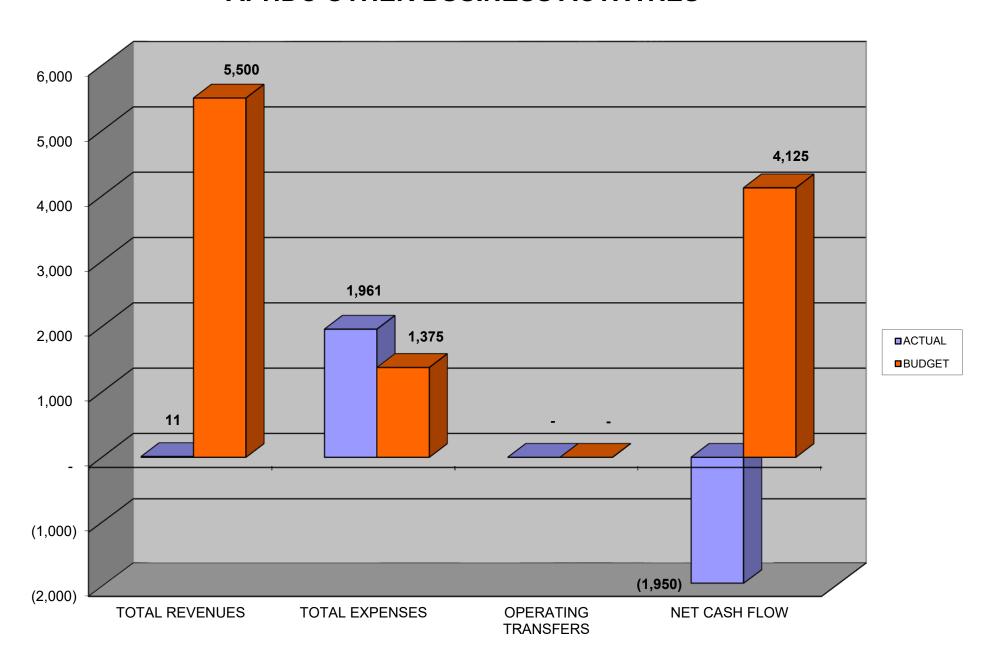
	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIEE	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIEE	% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# NUF	<u>DESCRIPTION</u>	<u>Nov-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
	_	ATING INCOME										
703	3110		74,577	58,329	16,247	128%	792,949	641,623	151,327	124%	699,952	(92,997)
704	3422	LESS: VACANCY LOSS	-	-	-	_	-	-	-	_	-	-
		NET TENANT REVENUE	74,577	58,329	16,247	128%	792,949	641,623	151,327	124%	699,952	(92,997)
	3401	TENANT REVENUE - OTHER	1,440	1,464	(25)	98%	32,383	16,107	16,276	201%	17,571	(14,812)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES			<u>-</u>			<u> </u>	<u>-</u>			-
	3431	NET OPERATING REVENUE	76,016	59,794	16,223	<u>127</u> %	825,333	657,729	167,603	<u>125</u> %	717,523	(107,810)
706		HUD PHA OPERATING GRANT CFP	52,519	54,852	(2,333)	96%	601,154	603,369	(2,215)	100%	658,221	57,067
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	9	11	(2)	84%	287	116	172	249%	126	(161)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY		- 0.000	- 00 407	40740/	-	-	-	-	07.445	(00.040)
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	28,749 22	2,262 21	26,487 2	1271% 108%	50,758 348	24,883 229	25,875 119	204% 152%	27,145 250	(23,613) (98)
						_						
		REVENUES	<u>157,316</u>	<u>116,939</u>	40,377	<u>135%</u>	<u>1,477,880</u>	1,286,326	<u>191,553</u>	<u>115%</u>	<u>1,403,265</u>	<u>(74,615)</u>
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	9,622	9,918	(296)	97%	93,625	109,095	(15,470)	86%	119,013	25,388
912	4182	EBC - ADMIN	3,059	4,741	(1,682)	65%	31,504	52,148	(20,644)	60%	56,889	25,385
	4171	AUDITING FEES	-	850	(850)	0%	17,835	9,350	8,485	191%	10,200	(7,635)
		MANAGEMENT FEES	7,823	7,428	396	105%	84,457	81,703	2,754	103%	89,130	4,673
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
016	4190		3,315	4,175	(860)	- 79%	44,969	45,925	(956)	98%	50,100	5,131
						_						
		ADMINISTRATIVE	23,818	27,111	(3,293)	<u>88%</u>	<u>272,508</u>	298,221	(25,713)	<u>91%</u>	325,332	52,824
		IT SERVICES SALARIES										
921 923	4210 4222		-	-	-	-	-	-	-	-	-	-
923		OTHER	908	417	491	218%	2,759	4,583	(1,824)	60%	5,000	2,241
		TENANT SERVICES	908	417	<u>491</u>	<u>218%</u>	2,759	4,583	(1,824)	<u>60%</u>	5,000	2,241
	UTILITI		260	244	24	1100/	2.450	2 605	(224)	040/	2.020	470
931 932		WATER ELECTRICITY	268 977	244 1,241	24 (263)	110% 79%	2,450 14,708	2,685 13,650	(234) 1,057	91% 108%	2,929 14,891	479 183
932	4320	NATURAL GAS	40	61	(203)	64%	473	676	(203)	70%	737	264
938	4390		197	223	(25)	89%	1,884	2,448	(564)	77%	2,670	786
		UTILITIES	1,483	1,769	(286)	84%	19,515	19,458	57	100%	21,227	1,712
	IOIAL	UTILITIES	1,403	1,709	(200)	04 70	19,010	13,430	31	100 /0	41,441	1,112

APHDC CONSOLIDATED

LINE ITEM	ACCT	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 <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
0.1.1		ARY MAINT & OPERATIONS	7.004	5 550	4 774	1000/	0.4.500	04.077	00.400	1000/	22.222	(17.010)
941 945	4410 4433	LABOR EMPLOYEE BENEFITS - MAINTENANCE	7,324 3,457	5,552 2,022	1,771 1,436	132% 171%	84,539 38,364	61,077 22,237	23,462 16,127	138% 173%	66,629 24,259	(17,910) (14,105)
943	4420	MATERIALS	6,306	3,130	3,175	201%	60,707	37,509	23,198	162%	40,919	(19,788)
340	4420	CONTRACT COSTS	0,000	0,100	0,170	20170	00,707	07,000	20,100	102 /0	40,515	(13,700)
943		GARBAGE & TRASH	299	521	(222)	57%	2,732	5,732	(3,000)	48%	6,253	3,521
		COOLING / AIR CONDITIONING	-	3,068	(3,068)	0%	89,702	33,748	55,954	266%	36,816	(52,886)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	8,179	8,758	(579)	93%	91,868	96,333	(4,465)	95%	105,091	13,223
		UNIT TURNAROUNDS	-	-	-	-	2,682	-	2,682	-	-	(2,682)
		ELECTRICAL	-	42	(42)	0%	975	458	(458)	0%	500	500
		PLUMBING EXTERMINATION	1,600	167 2,688	(167) (1,088)	0% 60%	23,534	1,833 29,567	(858) (6,033)	53% 80%	2,000 32,255	1,025 8,721
		JANITORIAL	1,000	2,000	(1,066)	00 /0	23,334	29,307	(0,033)	-	32,233	0,721
		ROUTINE MAINTENANCE	6,499	1,910	4,589	340%	42,644	21,008	21,636	203%	22,918	(19,726)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-			-	,	-
	TOTAL	ORDINARY MAINT & OPER	33,664	27,857	5,807	121%	437,747	309,503	128,244	141%	337,640	(100,107)
	PROTE	CTIVE SERVICES										
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	-	-	_	_	_
		PROTECTIVE SERVICES OTHER	<u> </u>		<u> </u>		<u>-</u>					
	TOTAL	PROTECTIVE SERVICES	_	_	-		_	_	-	-	_	_
	INSURA	ANCE				_				= -		
961	4510	INSURANCE	9,421	9,337	83	<u>101</u> %	94,885	102,708	(7,823)	92%	112,045	17,160
969	TOTAL	INSURANCE EXPENSES	9,421	9,337	83	<u>101%</u>	94,885	102,708	(7,823)	92%	112,045	17,160
	GENER	AL EXPENSES										
962		OTHER GENERAL EXPENSES	624	2,103	(1,478)	30%	103,621	23,128	80,493	448%	25,230	(78,391)
		COMPENSATED ABSENCES	-	· -	-	-	· -	, <u>-</u>	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(1,034)	2,261	(3,295)	-46%	43,308	24,875	18,433	174%	27,136	(16,172)
		INTEREST EXPENSE	16,221	16,151	70	<u>100</u> %	176,030	177,661	(1,631)	<u>99</u> %	193,812	17,782
	TOTAL	GENERAL EXPENSES	<u> 15,811</u>	20,515	(4,704)	<u>77%</u>	322,958	225,663	<u>97,295</u>	<u>143%</u>	246,178	(76,780)
969	TOTAL	OPERATING EXPENDITURES	<u>85,104</u>	<u>87,006</u>	(1,902)	<u>98%</u>	1,150,372	960,137	190,236	<u>120%</u>	1,047,422	(102,950)
970	CASH F	FLOW FROM OPERATIONS	72,212	29,933	42,279	<u>241%</u>	327,507	326,189	<u>1,318</u>	<u>100%</u>	355,843	28,336
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	_	-		-	_	-	-	_	_	-
		GROUND LEASE	11,125	11,125	_	100%	122,375	122,375	_	100%	133,500	11,125
		HUD GRANTS - CAPITAL CONTRIBUTIONS	, <u>-</u>	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	15,245	(15,245)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-		-	-	-	-	-	-	-	-
		OTHER ITEMS		5,202	(5,202)	<u>0</u> %		57,222	(57,222)	<u>0</u> %	62,424	62,424
		OTHER EXPENSES	11,125	17,713	(6,588)	<u>63%</u>	122,375	<u>194,842</u>	(72,467)	<u>63%</u>	<u>212,555</u>	90,180
900		EXPENDITURES	96,229	104,719	(8,490)	<u>92%</u>	<u>1,272,747</u>	<u>1,154,979</u>	<u>117,769</u>	<u>110%</u>	1,259,977	(12,770)
	DEPRE	CIATION ADD BACK				=				= .		
	NET CA	ASH FLOW	61,087	12,220	48,867	<u>500%</u>	205,132	131,347	73,785	<u>156%</u>	143,288	(61,844)

APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM # DESCRIPTION</u>	<u>Nov-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	BUDGET	<u>BUDGET</u>	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	-	(43,980)
3401.1 CFP CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	-	-	-			-	-	-
3410 SECTION 8 HAP INCOME	52,519	54,852	(2,333)	96%	557,174	603,369	(46,195)	92%	658,221	101,047
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED						 -				
TOTAL HUD PHA GRANTS	<u>52,519</u>	<u>54,852</u>	(2,333)	<u>96%</u>	<u>601,154</u>	603,369	(2,215)	<u>100%</u>	658,221	<u>57,067</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	138	475	(337)	29%	1,313	5,225	(3,913)	25%	5,700	4,388
4140 STAFF TRAINING	-	225	(225)	0%	155	2,475	(2,320)	6%	2,700	2,545
4150 TRAVEL	-	217	(217)	0%	144	2,383	(2,239)	6%	2,600	2,456
4170 ACCOUNTING	2,212	1,608	604	138%	28,394	17,692	10,702	160%	19,300	(9,094)
4190 SUNDRY	72	625	(553)	11%	2,819	6,875	(4,056)	41%	7,500	4,681
4190.2 TELEPHONE/COMMUNICATIONS	533	379	154	141%	5,805	4,171	1,634	139%	4,550	(1,255)
4190.3 POSTAGE	-	-	-	-	61	-	61	-	-	(61)
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	171	-	-	(171)
4190 EVICTION COST	360	467	(107)		5,420	5,133	287	106%	5,600	180
4190.9 CONTRACT COST - ADMIN		179	(179)	<u>0</u> %	689	1,971	(1,282)	<u>35</u> %	2,150	1,461
TOTAL ADMINISTRATIVE	3,315	4,175	(860)	<u>79%</u>	44,969	45,925	(956)	<u>98%</u>	50,100	<u>5,131</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	624	1,604	(980)	39%	103,621	17,646	85,975	587%	19,250	(84,371)
4590 FSS CONTRIBUTIONS	-	-	` -	-	-	-	-	-	-	· -
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		5,482	(5,482)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	624	2,103	(1,478)	<u>30%</u>	<u>103,621</u>	23,128	80,493	<u>448%</u>	25,230	(78,391)



APHDC OBA - STATEMENT OF NET POSITION

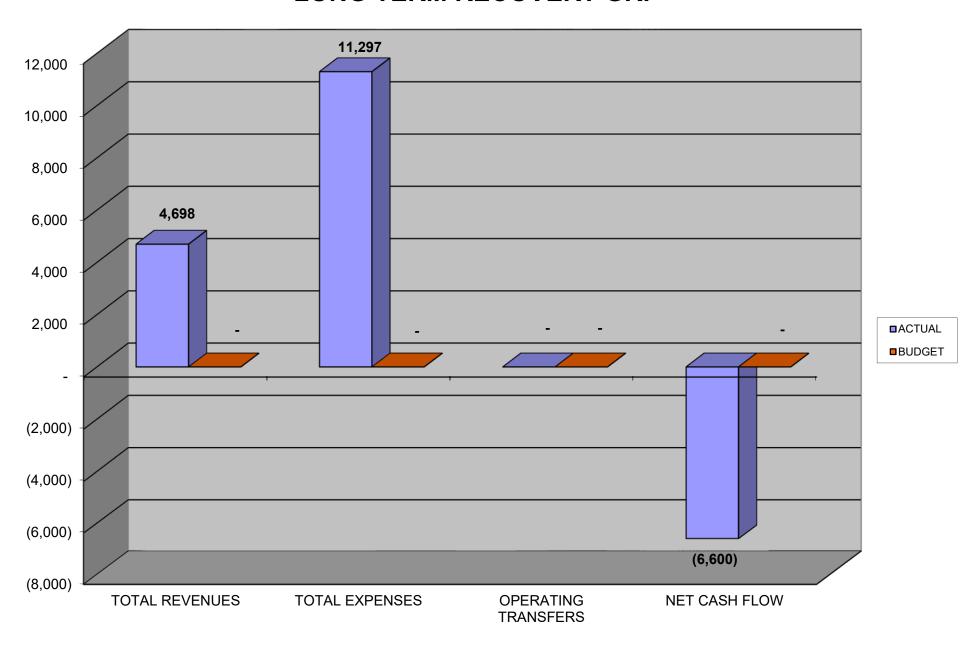
ASSET	<u>'S</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	14,178	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	14,178	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	50,000	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	31,599	342	Unearned Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	_	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	-
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	
120	Total Receivables - Net of Allowances for doubtful accts	81,599	0.0	Non-current Liabilities:	
120	Total Receivables - Net of Allowalices for doubtful acces	01,000	351	Long-term Debt, Net of Current - Capital Projects	16.000
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	10,000
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	352 354	Accrued Compensated Absences - Non Current	-
	•	-	355	·	-
132 142	Investments - Restricted	-	353	Loan Liability - Non Current Noncurrent Liabilities - Other	-
	Prepaid Expenses and Other Assets	-	350		40.000
	Inventories		350	Total Noncurrent Liabilities	16,000
143		-			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	16,000
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 RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	95,776	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	95,776	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	95,776	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
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:	95,776	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		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	
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		300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure		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		300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	16,000 - - - - - - - -
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		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	16,000 - - - - - - - -
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		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	16,000 - - - - - - - -
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	16,000 - - - - - - - -
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	16,000 - - - - - - - -
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	16,000 - - - - - - - -
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	16,000 - - - - - - - -
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	16,000 - - - - - - - -
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	16,000 - - - - - - - -
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	32,591 - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	16,000
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	16,000
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	32,591 - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	16,000

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Nov-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
706		NET OPERATING SUBSIDY				=				=		
700		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	(44)
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	1	-	1	-	11	-	11	-	-	(11)
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	_	-			_	_	_		
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	_	500	(500)	0%	_	5,500	(5,500)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	(=,===)	-	-	-
700	ΤΟΤΔΙ	REVENUES	1	500	(499)	<u>0%</u>	11	5,500		0%	6,000	5,989
		G EXPENDITURES				<u> </u>			-	<u>= 70</u>		
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	_	_	_	_	_	_	_	_	_	_
		EBC - ADMIN	_	_	_	_	_	_	_	_	_	_
		AUDITING FEES	-	_	_	_	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL		-	-	-	-	-	-	-		-
		OTHER	150	125	25	<u>120</u> %	1,961	1,375	586	<u>143</u> %	1,500	(461)
		ADMINISTRATIVE	<u>150</u>	125	<u>25</u>	<u>120%</u>	1,961	1,375	<u>586</u>	<u>143%</u>	1,500	(461)
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER										
		TENANT SERVICES				-				<u> </u>		
	UTILITI											
		WATER	-	-	-	-	-	-	-	-	-	-
932		ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
						 -	<u>-</u>	.—				
	IOTAL	UTILITIES				÷				-		

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Nov-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	-	-	-	-	-	-	-	-	-	-
945 943		EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4420	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		GARBAGE & TRASH	_	_	_	_	_	_	_	_	_	_
0.0		COOLING / AIR CONDITIONING	_	_	_	_	_	_	_	_	_	-
		ELEVATOR MAINTENANCE	-	_	_	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
0.40	4400	ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS								<u>-</u>		
		ORDINARY MAINT & OPER CTIVE SERVICES				=		-		=	-	
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>								<u>-</u>	
	TOTAL	PROTECTIVE SERVICES				=				<u>-</u>		
	INSURA	ANCE										
961	4510	INSURANCE										
969	TOTAL	INSURANCE EXPENSES				_				<u>=</u>		
	GENER	AL EXPENSES										
962		OTHER GENERAL EXPENSES	-	_	_	_	-	_	-	-	-	-
		COMPENSATED ABSENCES	-	-	_	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE					-					
	TOTAL	GENERAL EXPENSES	-	-	-	-	_	-	-	-	-	-
969	TOTAL	OPERATING EXPENDITURES	150	125	25	120%		1,375	586	143%	1,500	(461)
970	CASH F	FLOW FROM OPERATIONS	(149)	375	(524)	<u>-40%</u>	(1,950)	4,125	(6,075)	<u>-47%</u>	4,500	6,450
	OTHER	FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN	_	_	-	-	-	-	_	-	_	_
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
			-									
	TOTAL	OTHER EXPENSES				-				=		
900	TOTAL	EXPENDITURES	<u>150</u>	125	<u>25</u>	<u>120%</u>	<u>1,961</u>	1,375	<u>586</u>	<u>143%</u>	1,500	(461)
	DEPRE	CIATION ADD BACK				<u>.</u>	<u>=</u>			<u> </u>		
	NET CA	ASH FLOW	(149)	375	(524)	<u>-40%</u>	(1,950)	4,125	(6,075)	<u>-47%</u>	4,500	6,450

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	150	125	(25)	120%	1,650	1,375	(275)	120%	1,500	(150)
4190 SUNDRY	-	-	-	-	311	-	(311)	-	-	(311)
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN		<u>-</u>								
TOTAL ADMINISTRATIVE	<u>150</u>	125	(25)	<u>120%</u>	1,961	1,375	(586)	<u>143%</u>	1,500	(461)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE										
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES				=				Ė		

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	10,609	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	10,609	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	5,058
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	_	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	5,058
120	Total Receivables - Net of Allowances for doubtful accts		0.0	Non-current Liabilities:	
120	Total Recolvation Not of Allowalloss for adaptial acoto		351	Long-term Debt, Net of Current - Capital Projects	_
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	-
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted for Fayments of Current Liabilities Investments - Restricted	-	355	Loan Liability - Non Current	-
142		-	353	Noncurrent Liabilities - Other	-
	Prepaid Expenses and Other Assets	-		Total Noncurrent Liabilities	-
143	Inventories	-	350		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	5,058
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	5,058
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 DEFER 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	5,058
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	5,058
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 DEFER 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	5,058
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	10,609	300 DEFERI 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	5,058
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	10,609	300 DEFERI 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	5,058
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: Fixed Assets	10,609	300 DEFERI 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	5,058
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:	10,609	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	5,058 - - - -
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	5,058 - - - - -
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	5,058
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	5,058
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	5,058
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	5,058
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,058
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,058
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	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	5,058
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		300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	5,058
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		300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,058
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		300 DEFERI 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,058
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		300 DEFERI 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,058
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 Grants Receivable - Non Current		300 DEFERI 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,058
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		300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	5,058
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	-
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		300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net 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 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	- - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	-

LONG TERM RECOVERY GRP

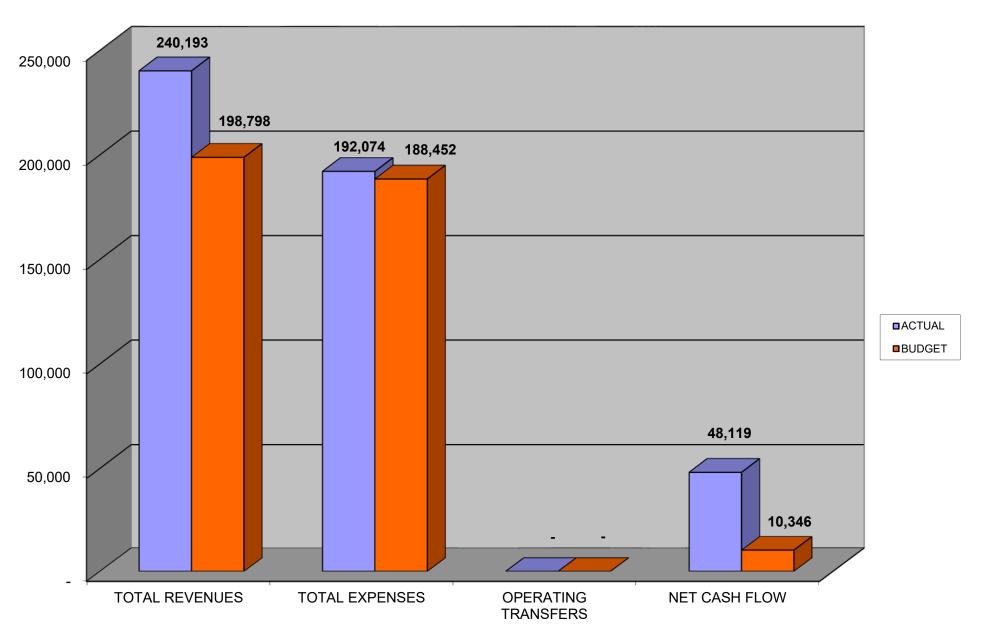
LINE A	<u>#</u>	DESCRIPTION	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
REVEN	_	ATING INCOME										
703 3	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE										
3	3401	TENANT REVENUE - OTHER				-						
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	<u> </u>			<u>-</u>						<u> </u>
706 3	3431	NET OPERATING SUBSIDY				=						
700		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	1,400	-	-	-	-	-	-	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	1,921	-	1,921	-	4,698	-	4,698	-	-	(4,698)
	DTAL	REVENUES	1.921		1.921	<u>-</u>	4.698			<u>-</u>		(4.698)
OPERA	TING	G EXPENDITURES										
		ISTRATIVE										
911 4	1110	ADMINISTRATIVE SALARIES	1,400	-	1,400	-	6,570	-	6,570	-	-	(6,570)
		EBC - ADMIN	107	-	107	-	503	-	503	-	-	(503)
4	1171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	_	-	_	-	-	-	-	-	_
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
916 4	1190	TRAVEL OTHER	199	-	199	-	3,586	-	3,586	-	-	(3,586)
		ADMINISTRATIVE	1,706		1,706		10,659		10,659			(10,659)
TE	NAN	T SERVICES				_				_		
		SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES										
	TILITI					=				=		
		WATER	15	-	15	-	35	-	35	-	-	(35)
		ELECTRICITY NATURAL GAS	94	-	94	-	437	-	437	-	-	(437)
		SEWER AND OTHER	31	-	31	-	- 74	-	- 74	-	-	(74)
		UTILITIES	140		140		546		546			(546)
						_				=		<u> </u>

LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Nov-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
		LABOR	-	-	-	-	-	-	-	-	-	-
945 943		EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	-	-	-	-	-	-	-	-	-	-
943	4420	CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		GARBAGE & TRASH	25		25		59		59			(59)
340		COOLING / AIR CONDITIONING	-	_	-	_	-	_	-	_	_	(59)
		ELEVATOR MAINTENANCE	_	_	_	_	_	_	_	_	_	_
		LANDSCAPE & GROUNDS	_	_	_	_	_	_	_	_	_	_
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
0.40	4400	ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943		OTHER MISCELLANEOUS CONTRACT COSTS										
		ORDINARY MAINT & OPER	<u>25</u>		<u>25</u>	=	<u>59</u>		<u>59</u>	=		(59)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
		PROTECTIVE SERVICES				=				_		
	INSURA											
		INSURANCE	-	-	-	-	-	-	-	-	-	-
969		INSURANCE EXPENSES				=				=		
		AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	33	-	33	-	-	(33)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL								33			(22)
	IOIAL	GENERAL EXPENSES					33					(33)
969	TOTAL	OPERATING EXPENDITURES	<u> 1,871</u>		1,871	-	11,297		11,297	_		(11,297)
970	CASH F	FLOW FROM OPERATIONS	50		50	<u>-</u>	(6.600)	<u>-</u>	(6.600)	<u>-</u>		6.600
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)				_				_		
		OPERATING TRANSFERS IN	-	-	-	_	-	-	-	_	-	-
		OPERATING TRANSFERS OUT	-	-	-	_	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS										
	TOTAL	OTHER EXPENSES			-	=				=		
900	TOTAL	EXPENDITURES	<u> 1,871</u>		1,871	=	11,297		<u>11,297</u>	=		(11,297)
	DEPRE	CIATION ADD BACK				-				-		
		ASH FLOW	50		50	_	(6.600)		(6.600)	_	_	6.600
	.121 04	OII I LOTT				-	(0.000)		(0.000)	-		0.000

LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COST 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED	- - -	- - - -	- - -	- - -	- - -	:	- - - -		- - -	- - -
3410.2 PORT IN ADMINISTRATIVE FEES EARNE	· — •							<u>-</u>	<u>-</u>	
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE EXPENSES - OTHER										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	- (2 = 22)
4170 ACCOUNTING	150	-	150	-	2,733	-	(2,733)		-	(2,733)
4190 SUNDRY 4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	640	-	(640)		-	(640)
4190.2 TELEPHONE/COMMUNICATIONS 4190.3 POSTAGE	49	-	49	-	213	-	(213)	-	-	(213)
4190.3 POSTAGE 4190 OFFICE SUPPLIES	-	-	-	-	_	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	_	_	_	_	_	_		_		_
4190 EVICTION COST	_	_	_	_	_	_	_	-	-	_
4190.9 CONTRACT COST - ADMIN	-	-	-	_	-		-	_	-	-
TOTAL ADMINISTRATIVE	199		199		3,586		(3,586)			(3,586)
TOTAL GENERAL EXPENSES										
4590 OTHER GENENERAL EXPENSE	-	-	-	-	33	-	(33)	-	-	(33)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	•
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u>-</u>								
TOTAL OTHER GENERAL EXPENSES		-		=	<u>33</u>		(33)	=		(33)



NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

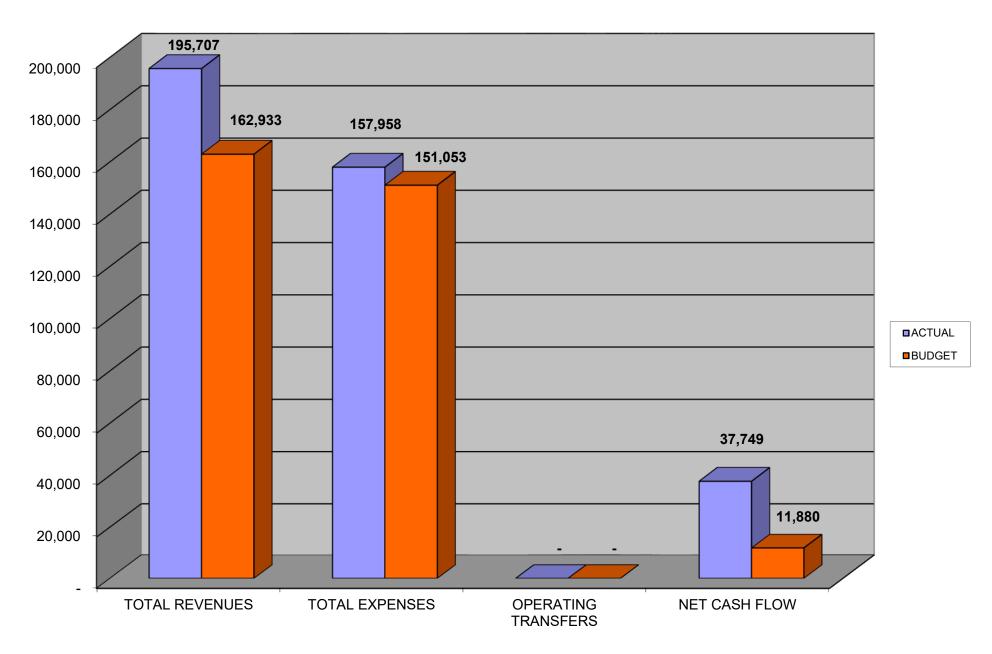
ASSET	-s		LIABIL	.ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	100.461	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	565
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	2,359
114	Cash - Tenant Security Deposits	13,210	324	Accrued Contingency Liability	, -
100	Total Cash	113,671	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	1,119
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	13,210
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	70
126	Accounts Receivable - Tenants Dwelling Rents	821	343	Current Portion of Long-term Debt - Capital Projects	392
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(258)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	` _	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	-
128	Fraud Recovery	· -	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	17,716
120	Total Receivables - Net of Allowances for doubtful accts	16,563		Non-current Liabilities:	
		-,	351	Long-term Debt, Net of Current - Capital Projects	6,963,465
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	433
132	Investments - Restricted	113,822	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	80,177	353	Noncurrent Liabilities - Other	_
4.40	Inventories	,	350	Total Noncurrent Liabilities	6,963,898
143		-	งอบ		0.303.030
143 143.1		-	300	Total Notice Total Liabilities	
143.1	Allowance for Obsolete Inventory	- -	300	Total Liabilities	6,981,614
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 <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	- - - - - 193,999	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	193,999	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	193,999	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	324,234	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	324,234 496,902	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	324,234	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions 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	496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
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	324,234 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,981,614 - - - - - - - -
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	496,902 - 6,475,869 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	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	496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	6,981,614 - - - - - - - -
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	324,234 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	6,981,614 - - - - - - - -
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	496,902 - 6,475,869 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,981,614 - - - - - - - -
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	324,234 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,981,614 - - - - - - - -
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	324,234 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,981,614 - - - - - - - -
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	324,234 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,981,614 - - - - - - - -
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	324,234 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	6,981,614 (1,121,929)
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	324,234 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	6,981,614 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	324,234 496,902 6,475,869 - 24,970 (1,155,813) - 5,841,928	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,981,614 (1,121,929) 113,822
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	324,234 496,902 - 6,475,869 - 24,970 - (1,155,813)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,981,614 (1,121,929) 113,822 - 192,656
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	324,234 496,902 6,475,869 24,970 (1,155,813) 5,841,928 - - - - - - - 6,166,162	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,981,614 (1,121,929) 113,822

LINE ACC	г	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION	Nov-19	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
REVENUE											
703 3110	ATING INCOME GROSS POTENTIAL RENT	22,456	17,701	1755	127%	230,057	104 706	35,351	118%	212,407	(17,650)
703 3110		22,436	17,701	4,755 -	12170	230,037	194,706 -	35,351	11070	212,407	(17,050)
	NET TENANT REVENUE	22,456	17,701	4,755	127%	230,057	194,706	35,351	<u>118%</u>	212,407	(17,650)
3401	TENANT REVENUE - OTHER	357	285	72	125%	9,999	3,140	6,859	318%	3,425	(6,574)
3404		-	-	-	-	-	-	-	-	-	-
3430		-	-	-	-	-	-	-	-	-	-
3450		<u>-</u>	<u> </u>			<u>-</u>				<u>-</u>	
3431		22,813	<u>17,986</u>	4,827	<u>127%</u>	240,056	<u>197,846</u>	42,210	<u>121%</u>	215,832	(24,224)
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708	OTHER GOVERNMENT GRANTS	-	- 6	- (6)	0%	89	- 61	28	- 147%	-	- (22)
711	INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	-	0	(6)	076	09	01	20	14770	66	(23)
	BOOKKEEPING FEE INCOME	_	_	_		-	_	_	_	_	-
	ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714	FRAUD RECOVERY	_	_	_	_	-	_	_	_	_	_
715	OTHER REVENUE	-	81	(81)	0%	48	891	(844)	5%	972	925
720	INVESTMENT INCOME - RESTRICTED			<u> </u>							
700 TOTA	L REVENUES	22,813	18,073	4,741	<u>126%</u>	240,193	198,798	84,421	<u>121%</u>	216,870	(23,323)
OPERATIN	IG EXPENDITURES										
ADMIN	NISTRATIVE										
911 4110	ADMINISTRATIVE SALARIES	1,550	2,017	(468)	77%	16,453	22,189	(5,735)	74%	24,206	7,753
912 4182		436	897	(461)	49%	4,826	9,872	(5,045)	49%	10,769	5,943
4171	AUDITING FEES	-	113	(113)	0%	2,870	1,238	1,633	232%	1,350	(1,520)
	MANAGEMENT FEES	1,119	1,416	(297)	79%	11,423	15,577	(4,154)	73%	16,993	5,570
	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
	ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
	OFFICE EXPENSE LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	TRAVEL	-	-	-	-	-	-	-	-	-	-
916 4190		400	667	(266)	60%	6,578	7,333	(756)	90%	8,000	1,422
	L ADMINISTRATIVE	3,505	5,110	(1,605)	<u>69%</u>	42,151	56,208	(14,058)	75%	61,318	19,167
	NT SERVICES	3,303	3,110	(1,000)	03 /6	42,131	30,200	(14,030)	13/0	01,310	13,101
921 4220		_	_	_	_	_	_	_	_	_	_
	2 TENANT SERVICES AFTER SCHOOL PROGRA	_	_	_	_	_	_	_	_	_	_
924 4230		_	125	(125)	0%	858	1,375	(517)	62%	1,500	642
TOTAL	L TENANT SERVICES	_	125	(125)	<u>0%</u>	858	1,375	(517)	<u>62%</u>	1,500	642
UTILIT				11							
931 4310	WATER	61	66	(4)	93%	586	722	(137)	81%	788	202
932 4320	ELECTRICITY	81	361	(280)	22%	4,024	3,972	53	101%	4,333	309
933 4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938 4390	SEWER AND OTHER	50	49	1	<u>102</u> %	535	535	(0)	<u>100</u> %	584	49
TOTAL	L UTILITIES	192	<u>475</u>	(283)	<u>40%</u>	<u>5,145</u>	5,230	(84)	<u>98%</u>	<u>5,705</u>	<u>560</u>

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ODDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Nov-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941			881	551	331	160%	10.066	6,057	4.009	166%	6,608	(3,458)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	486	225	261	216%	5,374	2,480	2,895	217%	2,705	(2,669)
943	4420	MATERIALS	1,056	833	223	127%	10,742	9,167	1,575	117%	10,000	(742)
		CONTRACT COSTS										
943		GARBAGE & TRASH	65	63	3	104%	525	688	(163)	76%	750	225
		COOLING / AIR CONDITIONING	-	417	(417)	0%	2,955	4,583	(1,628)	64%	5,000	2,045
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,240	2,429	(190)	92%	23,604	26,720	(3,116)	88%	29,149	5,545
		UNIT TURNAROUNDS	-	-	-	-	2,500	-	2,500	-	-	(2,500)
		ELECTRICAL	-	-	- (40)	-	-	-	- (450)	-	-	-
		PLUMBING	-	42	(42)	0%	- 0.000	458	(458)	0%	500	500
		EXTERMINATION CAMERA SECURITY	-	366	(366)	0%	6,032	4,021	2,011	150%	4,387	(1,645)
		CAMERA SECURITY ROUTINE MAINTENANCE	-	110	(110)	0%	13,697	- 1,210	- 12,487	- 1132%	1,320	- (12 277)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	(110)	0 70	13,097	1,210	12,407	113270	1,320	(12,377)
		ORDINARY MAINT & OPER	4,729	5,035	(306)	94%	75,495	55,384	20,111	136%	60,419	(15,076)
		CTIVE SERVICES	4,123	3,033	(300)	34 /0	13,433	33,304	20,111	130 /0	00,413	(13,070)
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER			<u>-</u>			<u>-</u>	<u>-</u>			
	TOTAL	PROTECTIVE SERVICES	_	_	_	-	_	-	_	_	_	-
	INSUR/	ANCE				_				_	<u> </u>	
961	4510	INSURANCE	1,478	1,942	(464)	76%	15,471	21,359	(5,888)	<u>72</u> %	23,301	7,830
969	TOTAL	INSURANCE EXPENSES	1,478	1,942	(464)	76%	15,471	21,359	(5,888)	72%	23,301	7,830
		AL EXPENSES										
962		OTHER GENERAL EXPENSES	82	42	41	198%	1,567	458	1,108	342%	500	(1,067)
302	4000	COMPENSATED ABSENCES	-		-	15070	1,007		1,100	04Z /0	-	(1,007)
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	(581)	125	(706)	-465%	9,813	1,375	8,438	714%	1,500	(8,313)
		INTEREST EXPENSE	3,768	3,778	(10)	100%	41,576	41,563	13	100%	45,341	3,765
	TOTAL	GENERAL EXPENSES	3,269	3,945	(676)	83%	52,955	43,396	9,559	122%	47,341	(5,614)
969	TOTAL	OPERATING EXPENDITURES	13,173	16,632	(3,459)	79 %	192,074	182,952	9,122	105%	199,584	7,510
		FLOW FROM OPERATIONS	9,640	1,441	8,200	669%	48,119	15,846	32,273	304%	17,286	(30,833)
		FINANCIAL ITEMS-SOURCES & (USES)				<u> </u>				30.70	,	
	•	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		500	(500)	<u>0</u> %		5,500	(5,500)	<u>0</u> %	6,000	6,000
	TOTAL	OTHER EXPENSES		500	(500)	<u>0%</u>		5,500	(5,500)	<u>0%</u>	6,000	6,000
900	TOTAL	EXPENDITURES	<u>13,173</u>	17,132	(3,959)	<u>77%</u>	192,074	188,452	3,622	<u>102%</u>	205,584	13,510
	DEPRE	CIATION ADD BACK				<u>-</u>				<u>.</u>		-
	NET CA	ASH FLOW	9,640	941	8,700	<u>1025%</u>	48,119	10,346	37,773	<u>465%</u>	11,286	(36,833)

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LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Nov-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	_
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	1,375	1,375	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	53	458	406	11%	500	447
4150 TRAVEL	-	42	42	0%	49	458	409	11%	500	451
4170 ACCOUNTING	300	250	(50)	120%	3,867	2,750	(1,117)	141%	3,000	(867)
4190 SUNDRY	12	104	92	12%	376	1,146	770	33%	1,250	874
4190.2 TELEPHONE/COMMUNICATIONS	88	83	(5)	106%	1,063	917	(146)	116%	1,000	(63)
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	- 04	-	1,170	-	(1,170)	-	-	(1,170)
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %		229	229	<u>0</u> %	250	250
TOTAL ADMINISTRATIVE	400	<u>667</u>	266	<u>60%</u>	6,578	<u>7,333</u>	<u>756</u>	<u>90%</u>	8,000	1,422
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	82	42	(41)	198%	1,567	458	(1,108)	342%	500	(1,067)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>82</u>	42	(41)	<u>198%</u>	1,567	<u>458</u>	(1,108)	<u>342%</u>	<u>500</u>	(1,067)



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

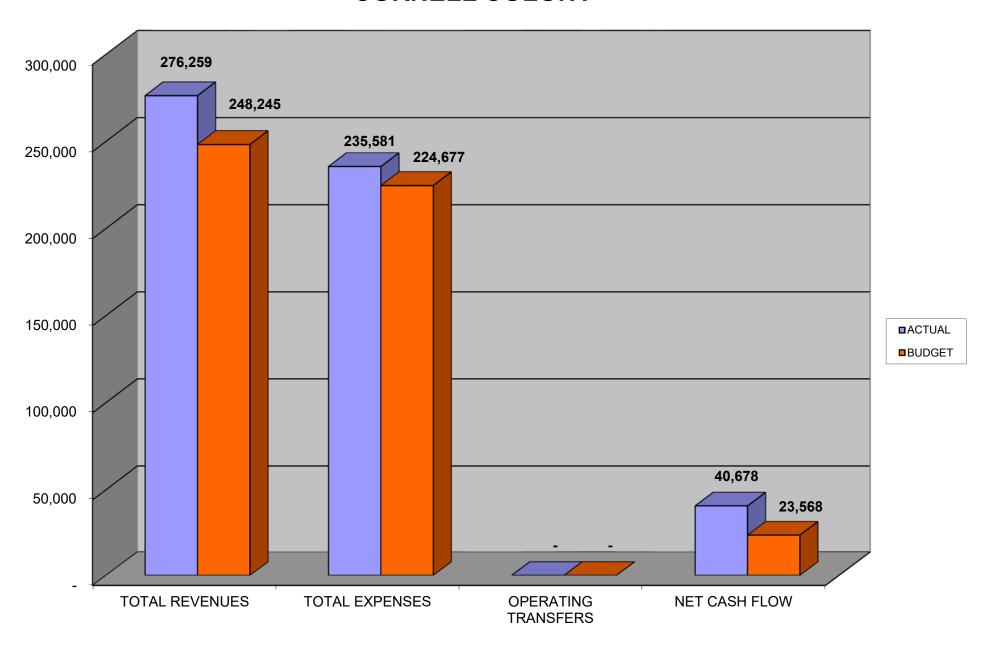
Current Labilities Current Labilities Superior	ASSET	S		LIABIL	LITIES	
Unrestricted	<u></u>	Current Assets:			Current Liabilities:	
Unrestricted		Cash		311	Bank Overdraft	_
Cash - Restricted May and Development	111		59.397		Accounts Payable <= 90 Days	-
Cash - Restricted Mod and Development			-		· · · · · · · · · · · · · · · · · · ·	_
Cash - Other restricted 111.575 322 Accuract Compensated Absences - Current Portion 1.884		•	_			451
Cash - Tenant Security Deposits 181,589 324 Accound Comingency Liability 324 Accound Interest Page 331 Accounts Receivable - PIHA Projects 331 Accounts Receivable - PIHA Projects 332 Accounts Receivable - PIHA Projects 333 Accounts Receivable - PIHA Projects 1,067 Accounts Receivable - PIHO D'Other Projects 333 Accounts Receivable - PIHA Projects 1,067 Accounts Receivable - PIHO D'Other Projects 334 Accounts Receivable - PIHA Projects 1,067 Accounts Receivable - Miscellamosus 345 Accounts Receivable - Accounts Page 346 Accounts Receivable - Accounts Page 346 Accounts Page		·	111 575		• ,	
			,		·	1,004
					· , ,	_
Accounts Receivable - PHA Projects 332	100		101,300		· ·	_
Accounts Reaceviable - HUD Other Projects 333 Accounts Paquable - Other Government 341 Tenant Security Deposits 1,608 365 Accounts Reaceviable - Miscellaneous 3.85 365 Accounts Reaceviable - Intenants Dwelling Rents 3.36 342 Unarent Revenue 3.85 355 361 Allowance for Doubtful Accounts - Other (1	101				,	-
Accounts Receivable - Other Government		· · · · · · · · · · · · · · · · · · ·	-			4 407
Accounts Receivable - Miscellaneous		<u>.</u>	-		•	,
Accounts Receivable - Tenants Dwelling Rents			-		, ,	,
Allowance for Doubtful Accounts - Dwelling Rents						
1826 Allowance for Doubtful Accounts - Other 948					. ,	355
1218		· · · · · · · · · · · · · · · · · · ·	(117)			-
Paragraph Para			-		· · · · · · · · · · · · · · · · · · ·	-
1.00 1.00			-			-
Total Current Liabilities 15,090			-		Accrued Liabilities - Other	-
Total Receivables - Net of Allowances for doubtful accts			-			
131 Investments - Unrestricted 351 Long-term Debt, Net of Current - Capital Projects 5,322,161 132 Investments - Restricted for Payments of Current Liabilities 352 Net Pension Liability & OPEB 132 Investments - Restricted for Payments of Current Liabilities 352 Non-current Liabilities 338 132 Investments - Restricted 31,092 355 Loan Liability - Non Current 338 133 Inventories 31,092 350 Total Noncurrent Liabilities 5,322,1499 143 Inventories 31,092 350 Total Noncurrent Liabilities 5,322,1499 144 Interprogram Due From DeFrem DeFrem Deferred Inflows of Resources - Pension Related Items 5,337,589 145 Assets Held for Sale Deferred Inflows of Resources - Pension Related Items 5,337,589 146 Amounts To Be Provided Deferred Inflows of Resources - Pension Related Items Contributed Capital 150 Non-current Assets 31,092 Total Current Assets 213,854 Society Total Current Assets Total Assets Society Total Current Assets Soc	129	Accrued Interest Receivable	-	310	Total Current Liabilities	15,090
131 Investments - Unrestricted	120	Total Receivables - Net of Allowances for doubtful accts	1,183		Non-current Liabilities:	
135				351	Long-term Debt, Net of Current - Capital Projects	5,322,161
135	131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
132 Investments - Restricted 31,092 355 Loan Liability - Non Current 142 Prepaid Expenses and Other Assets 31,092 353 Noncurrent Liabilities - Other 143 Inventories 31,092 353 Noncurrent Liabilities - Other 144 Interprogram Due From 5,337,689 145 Assets Held for Sale			_		•	338
142 Prepaid Expenses and Other Assets 31,092 353 Noncurrent Liabilities - Other 143 Inventories		•	_		·	-
143			31 092		· · · · · · · · · · · · · · · · · · ·	_
143.1 Allowance for Obsolete Inventory 300 Total Liabilities 5,337,689 144		· · · ·	- /			5 322 499
Interprogram Due From		IIIVEIILUITES				
145		Allowance for Obsolete Inventory	_			
Amounts To Be Provided	143.1	·	-	300	Total Liabilities	
Total Other Current Assets Total Non-current Assets Total Assets Total Assets Total Current Current Assets Total Current Current Assets Total Current Current Current Assets Total Current Curren	143.1 144	Interprogram Due From	-	300 DEFER	Total Liabilities RRED INFLOWS OF RESOURCES	
Total Current Assets 213,854 Contributed Capital Project Notes (HUD) Fixed Assets 503 Long-term Debt - HUD Guaranteed	143.1 144 145	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	
Non-current Assets: 502	143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
Fixed Assets 503 Long-term Debt - HUD Guaranteed - 161 Land 363,500 504 Net HUD PHA Contributions - 168 Infrastructure - 505 Other HUD Contributions - 162 Buildings 4,856,342 507 Other Contributions - 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration - - 508.1 Net Investment in Capital Assets (952,577) 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets (952,577) 166 Accumulated Depreciation (849,903) Reserved Fund Balance - 167 Construction in Progress - Reserved Fund Balance - 171 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities - 172 Notes, Loans, Mortgages Receivable - Non Current - 511 Total Reserved Fund Balance <td< td=""><td>143.1 144 145 146</td><td>Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets</td><td>31,092</td><td>300 <u>DEFER</u> 400 <u>EQUIT</u></td><td>Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets</td><td></td></td<>	143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	31,092	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
161Land363,500504Net HUD PHA Contributions-168Infrastructure505Other HUD Contributions-2Buildings4,856,342507Other Contributions-163Furniture, Equipment & Machinery - Dwellings508Total Contributed Capital-164Furniture, Equipment & Machinery - Administration165Leasehold Improvements508.1Net Investment in Capital Assets(952,577)166Accumulated Depreciation(849,903)167Construction in Progress-Reserved Fund Balance:160Total Fixed Assets - Net of Accumulated Depreciation4,369,939509Fund Balance Reserved for Encumbrances/-171Notes, Loans, Mortgages Receivable - Non Current-510Fund Balance Reserved for Capital Activities-172Notes, Loans, Mortgages Receivable - Non Current-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets511.1Restricted Net Position111,575174Investments in Joint Ventures-512.1Undesignated Fund Balance/Retained Earnings-175Total Assets-512.1Undesignated Fund Balance/Retained Earnings-200Deferred Outflows of Resources - Pension Plan-513.1Total Fund Balance/Retained Earnings-	143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	31,092	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
168Infrastructure-505Other HUD Contributions-162Buildings4,856,342507Other Contributions-163Furniture, Equipment & Machinery - Dwellings-508Total Contributed Capital-164Furniture, Equipment & Machinery - Administration-508.1Net Investment in Capital Assets(952,577)165Leasehold Improvements-508.1Net Investment in Capital Assets(952,577)166Accumulated Depreciation(849,903)Fund Balance-167Construction in Progress-Fund Balance-170Notes, Loans, Mortgages Receivable - Non Current-Designated Fund Balance-171Notes, Loans, Mortgages Receivable - Non Current - Past Due-510Fund Balance Reserved for Capital Activities-172Notes, Loans, Mortgages Receivable - Non Current-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets-511.1Restricted Net Position111,575176Investments in Joint Ventures-512Undesignated Fund Balance/Retained Earnings-170Total Reserved Fund Balance Reserved Fund Balance/Retained Earnings170Deferred Outflows of Resources - Pension Plan-512Undesignated Fund Balance/Retained Earnings-170Deferred Outflows of Resources - Pensio	143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	31,092	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
Buildings	143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	31,092 213,854	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 1	143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	31,092 213,854	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
Furniture, Equipment & Machinery - Administration Leasehold Improvements Leasehold Improvement In Capital Assets Leasehold Improvement In Capital Assets Leasehold Improvement In Capital Assets Leasehold Improvements Leasehold Improvement In Capital Assets Leasehold Introduction	143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	31,092 213,854 363,500	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	
Leasehold Improvements - 508.1 Net Investment in Capital Assets (952,577) 166 Accumulated Depreciation (849,903) 167 Construction in Progress - Constructi	143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	31,092 213,854 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
Accumulated Depreciation (849,903)	143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	31,092 213,854 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
Construction in Progress	143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	31,092 213,854 363,500	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
Total Fixed Assets - Net of Accumulated Depreciation 4,369,939 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Total Reserved Fund Balance Total Reserved Fund Balance Total Reserved Fund Balance Investments in Joint Ventures Total Non-Current Assets Total Non-Current Assets Total Assets 100 Deferred Outflows of Resources - Pension Plan Total Reserved Fund Balance Undesignated Fund Balance/Retained Earnings Total Non-Current Assets Total Reserved Fund Balance Undesignated Fund Balance/Retained Earnings Total Reserved Fund Balance/Retained Earnings	143.1 144 145 146 150 161 168 162 163 164	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	31,092 213,854 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,337,589
160Total Fixed Assets - Net of Accumulated Depreciation4,369,939509Fund Balance Reserved for Encumbrances/-171Notes, Loans, Mortgages Receivable - Non Current-Designated Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets-511.1Restricted Net Position111,575176Investments in Joint Ventures-512Undesignated Fund Balance/Retained Earnings-176Total Assets-512.1Unrestricted Net Position87,207200Deferred Outflows of Resources - Pension Plan-513Total Reserved for Encumbrances/-	143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	31,092 213,854 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,337,589
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 - 511.1 Restricted Net Position 111,575 175 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - 170 Total Assets 4,583,794 512.1 Unrestricted Net Position 87,207 200 Deferred Outflows of Resources - Pension Plan - 513 Total Net Position (753,795)	143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	31,092 213,854 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	5,337,589
172 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved for Capital Activities - 173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position 111,575 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - Total Non-Current Assets - 512.1 Unrestricted Net Position 87,207 200 Deferred Outflows of Resources - Pension Plan - 513 Total Net Position (753,795)	143.1 144 145 146 150 161 168 162 163 164 165 166 167	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	31,092 213,854 363,500 - 4,856,342 - (849,903)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	5,337,589
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position 111,575 176 Investments in Joint Ventures - 512.1 Undesignated Fund Balance/Retained Earnings - 175 Total Assets 4,583,794 512.1 Unrestricted Net Position 87,207 200 Deferred Outflows of Resources - Pension Plan 513 Total Reserved Fund Balance -	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	31,092 213,854 363,500 - 4,856,342 - (849,903)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,337,589
174 Other Assets - 511.1 Restricted Net Position 111,575 176 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - 176 Total Assets 4,583,794 512.1 Unrestricted Net Position 87,207 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity (753,795)	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	31,092 213,854 363,500 - 4,856,342 - (849,903)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,337,589
176 Investments in Joint Ventures - 511.1 Restricted Net Position 111,575 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 4,583,794 512.1 Unrestricted Net Position 87,207 200 Deferred Outflows of Resources - Pension Plan 513 Total Equity (753,795)	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	31,092 213,854 363,500 - 4,856,342 - (849,903)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,337,589
Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 4,583,794 512.1 Unrestricted Net Position 87,207 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity (753,795)	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	31,092 213,854 363,500 - 4,856,342 - (849,903)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,337,589
Total Assets 4,583,794 512.1 Unrestricted Net Position 87,207 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity (753,795)	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	31,092 213,854 363,500 - 4,856,342 - (849,903)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	5,337,589 (952,577)
200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity (753,795)	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	31,092 213,854 363,500 - 4,856,342 - (849,903)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RRED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	5,337,589 (952,577)
	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	31,092 213,854 363,500 4,856,342 - (849,903) - 4,369,939	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	5,337,589 (952,577) 111,575
i otal Assets & Deferred Outflows of Resources 4,583,794 600 lotal Liabilities and Equity 4,583,794	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	31,092 213,854 363,500 4,856,342 - (849,903) - 4,369,939	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions 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	5,337,589 (952,577) 111,575 - 87,207
	143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets Deferred Outflows of Resources - Pension Plan	31,092 213,854 363,500 4,856,342 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 513.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity	5,337,589 (952,577)

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_		<u></u>		<u></u>		<u></u>		<u> </u>			
		ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	18,452	14,128	4,324	131% -	186,336	155,411 -	30,925	120%	169,539	(16,797)
		NET TENANT REVENUE	18,452	14,128	4,324	131%	186,336	155,411	30,925	120%	169,539	(16,797)
	3401	TENANT REVENUE - OTHER	625	679	(53)	92%	9,265	7,467	1,798	124%	8,146	(1,119)
	3404	TENANT REVENUE - EXCESS UTILITY	_	-	-	-	· -	· -	· -	-	· -	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE					195,601	162,878	32,723	120%	177,685	(17,916)
706		HUD PHA OPERATING GRANT CFP / S8				-						-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	5	(5)	0%	71	55	16	129%	60	(11)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	35	-	35	-	-	(35)
720		INVESTMENT INCOME - RESTRICTED			<u>-</u>							
700	TOTAL	REVENUES	19,077	14,812	4,265	<u>129%</u>	195,707	162,933	32,774	<u>120%</u>	177,745	(17,962)
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,243	1,614	(371)	77%	13,216	17,754	(4,538)	74%	19,368	6,152
912	4182	EBC - ADMIN	344	717	(372)	48%	3,838	7,884	(4,047)	49%	8,601	4,763
	4171	AUDITING FEES	-	125	(125)	0%	2,255	1,375	880	164%	1,500	(755)
		MANAGEMENT FEES	1,407	1,130	276	124%	15,000	12,433	2,567	121%	13,563	(1,437)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	300	600	(300)	<u>50</u> %	4,923	6,600	(1,677)	<u>75</u> %	7,200	2,277
	TOTAL	ADMINISTRATIVE	3,294	4,186	(892)	<u>79%</u>	39,232	46,046	(6,814)	<u>85%</u>	50,232	11,000
	TENAN	IT SERVICES										
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		83	(83)	<u>0</u> %		917	(917)	<u>0</u> %	1,000	1,000
	TOTAL	TENANT SERVICES		83	(83)	<u>0%</u>		917	(917)	<u>0%</u>	1,000	1,000
	UTILITI	ES										
931	4310	WATER	86	9	77	963%	313	98	215	319%	107	(206)
932	4320	ELECTRICITY	258	68	190	380%	1,860	746	1,113	249%	814	(1,046)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-		-
938	4390	SEWER AND OTHER	21	1	20	<u>2147</u> %	107	11	96	<u>976</u> %	12	(95)
	TOTAL	UTILITIES	365	<u>78</u>	287	<u>469%</u>	2,280	<u>855</u>	1,425	<u>267%</u>	933	(1,347)

	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	#	DESCRIPTION ARY MAINT & OPERATIONS	<u>Nov-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	692	433	260	160%	7,909	4,759	3.150	166%	5,192	(2,717)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	396	177	218	223%	4,369	1,948	2,421	224%	2,125	(2,244)
943	4420	MATERIALS	1,784	625	1,159	285%	12,211	6,875	5,336	178%	7,500	(4,711)
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	62	42	20	149%	251	458	(208)	55%	500	250
		COOLING / AIR CONDITIONING	-	235	(235)	0%	3,225	2,581	644	125%	2,816	(409)
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	1,639	- 1,586	53	103%	- 19,016	- 17,445	- 1,571	109%	- 19,031	15
		UNIT TURNAROUNDS	1,059	1,500	-	10370	19,010	17,445	1,571	10370	13,031	-
		ELECTRICAL	_	_		_	_	_	_		_	_
		PLUMBING	_	-	-	_	_	-	-	-	-	-
		EXTERMINATION	-	439	(439)	0%	2,344	4,829	(2,485)	49%	5,268	2,924
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	235	61	174	384%	7,498	672	6,826	1116%	733	(6,765)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS			-							
		ORDINARY MAINT & OPER CTIVE SERVICES	4,808	3,597	1,211	<u>134%</u>	56,822	39,568	17,254	<u>144%</u>	<u>43,165</u>	(13,657)
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	<u>-</u>		<u>-</u>		<u>-</u>	<u>-</u>	<u> </u>	<u>-</u>		
	TOTAL	PROTECTIVE SERVICES				_				_		
	INSUR/	ANCE				_				_		
961	4510	INSURANCE	1,154	1,524	(370)	<u>76</u> %	12,213	16,760	(4,548)	<u>73</u> %	18,284	6,071
969	TOTAL	INSURANCE EXPENSES	1,154	1,524	(370)	<u>76%</u>	12,213	16,760	(4,548)	<u>73%</u>	18,284	6,071
	GENER	AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	122	42	81	294%	2,676	458	2,217	584%	500	(2,176)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(25)	805	(829)	-3%	7,125	8,850	(1,725)	81%	9,654	2,529
		INTEREST EXPENSE	3,409	3,418	(9)	<u>100</u> %	37,610	37,599	11	<u>100</u> %	41,017	3,407
	TOTAL	GENERAL EXPENSES	3,507	4,264	(758)	<u>82</u> %	47,410	46,907	504	<u>101</u> %	51,171	3,761
969	TOTAL	OPERATING EXPENDITURES	13,127	13,732	(605)	<u>96%</u>	<u>157,958</u>	<u>151,053</u>	6,905	<u>105%</u>	164,785	6,827
970	CASH F	FLOW FROM OPERATIONS	5,950	1,080	4,870	<u>551%</u>	37,749	11,880	25,869	<u>318%</u>	12,960	(24,789)
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER OUT	_	_	-	_	_	-	_	-	_	_
		TRANSFERS FROM PROGRAM TO AMP	_	-	_	_	_	_	_	_	_	-
		GROUND LEASE	_	-	-	_	_	-	-	-	_	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves		<u> </u>	<u>-</u>			<u>-</u>				<u>-</u>
	TOTAL	OTHER EXPENSES				=				=		
900	TOTAL	EXPENDITURES	13,127	13,732	(605)	<u>96%</u>	<u> 157,958</u>	<u>151,053</u>	6,905	<u>105%</u>	<u>164,785</u>	6,827
	DEPRE	CIATION ADD BACK		<u>-</u>		<u>.</u>	<u>-</u>			<u>=</u>		
	NET CA	ASH FLOW	<u>5,950</u>	1,080	4,870	<u>551%</u>	37,749	11,880	25,869	<u>318%</u>	12,960	(24,789)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Nov-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	_	_	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	<u> </u>	_		=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	42	42	0%	43	458	415	9%	500	457
4150 TRAVEL	-	21	21	0%	40	229	189	18%	250	210
4170 ACCOUNTING	300	250	(50)	120%	3,746	2,750	(996)	136%	3,000	(746)
4190 SUNDRY	-	63	63	0%	113	688	574	16%	750	637
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	413	413	0%	450	450
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	-	125	125	0%	810	1,375	565	59%	1,500	690
4190.9 CONTRACT COST - ADMIN		63	63	<u>0</u> %		688	688	<u>0</u> %	750	750
TOTAL ADMINISTRATIVE	300	<u>600</u>	300	<u>50%</u>	4,923	<u>6,600</u>	<u> 1,677</u>	<u>75%</u>	<u>7,200</u>	2,277
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	122	42	(81)	294%	2,676	458	(2,217)	584%	500	(2,176)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>122</u>	<u>42</u>	<u>(81)</u>	<u>294%</u>	2,676	<u>458</u>	(2,217)	<u>584%</u>	<u>500</u>	(2,176)

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	196,942	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	891
113	Cash - Other restricted	260,296	322	Accrued Compensated Absences - Current Portion	3,021
114	Cash - Tenant Security Deposits	13,309	324	Accrued Contingency Liability	-
100	Total Cash	470,547	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	1,357
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	13,309
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	734
126	Accounts Receivable - Tenants Dwelling Rents	2,908	343	Current Portion of Long-term Debt - Capital Projects	(290)
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	19,022
120	Total Receivables - Net of Allowances for doubtful accts	2,908		Non-current Liabilities:	
		,,,,,,	351	Long-term Debt, Net of Current - Capital Projects	7.080.609
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	1,136
132	Investments - Restricted	_	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	14,012	353	Noncurrent Liabilities - Other	_
	Inventories	14,012	350	Total Noncurrent Liabilities	7,081,745
143 143 1		_			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,100,767
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFERI	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 DEFERI 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 Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 14,012	300 DEFERI 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 1: 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:	- - - 14,012	300 <u>DEFERI</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items 1: 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	- - - 14,012	300 DEFERI 400 EQUITY 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	- - - 14,012	300 DEFERI 400 EQUIT 501 502 503 504	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	
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	14,012 487,468	300 DEFERI 400 EQUIT 501 502 503 504 505	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	
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	- - - 14,012	300 DEFERI 400 EQUIT 501 502 503 504 505 507	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	7,100,767
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	14,012 487,468	300 DEFERI 400 EQUIT 501 502 503 504 505	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	
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	14,012 487,468	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	7,100,767
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	14,012 487,468	300 DEFERI 400 EQUIT 501 502 503 504 505 507	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	7,100,767
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	14,012 487,468	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	7,100,767
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	14,012 487,468	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	7,100,767
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	14,012 487,468	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	7,100,767
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	14,012 487,468 - 6,785,292 - (169,632)	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 Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,100,767
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	14,012 487,468 - 6,785,292 - (169,632)	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 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/	7,100,767
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	14,012 487,468 - 6,785,292 - (169,632)	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	7,100,767
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	14,012 487,468 - 6,785,292 - (169,632)	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 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 Fund Balance Reserved for Capital Activities	7,100,767
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	14,012 487,468 - 6,785,292 - (169,632)	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 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 Fund Balance Reserved for Capital Activities	7,100,767
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	14,012 487,468 - 6,785,292 - (169,632)	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 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 Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	7,100,767 (464,660)
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	14,012 487,468 - 6,785,292 - (169,632)	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 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 Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	7,100,767 (464,660)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	14,012 487,468 6,785,292 	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 Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,100,767 (464,660)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	14,012 487,468 6,785,292 	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 Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,100,767 (464,660)

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Nov-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	24,147 	21,109	3,038	114%	257,988	232,204	25,784	111%	253,313	(4,675)
		NET TENANT REVENUE	24,147	21,109	3,038	<u>114%</u>	257,988	232,204	25,784	<u>111%</u>	253,313	(4,675)
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
703	3431	NET OPERATING REVENUE				=				=		
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	8	-	8	-	117	-	117	-	-	(117)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-		-
715		OTHER REVENUE	994	1,458	(465)	68%	18,154	16,042	2,112	113%	17,500	(654)
720		INVESTMENT INCOME - RESTRICTED										
		REVENUES	<u>25,149</u>	22,568	2,581	<u>111%</u>	276,259	248,245	<u>28,013</u>	<u>111%</u>	270,813	(5,446)
		S EXPENDITURES										
		STRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,754	2,286	(532)	77%	18,611	25,145	(6,534)	74%	27,431	8,820
912		EBC - ADMIN	497	1,018	(521)	49%	5,486	11,196	(5,710)	49%	12,214	6,728
	4171	AUDITING FEES	-	133	(133)	0%	3,280	1,467	1,813	224%	1,600	(1,680)
		MANAGEMENT FEES	1,357	1,267	91	107%	15,512	13,932	1,579	111%	15,199	(313)
		BOOKKEEPING FEES	-	-	-	-		-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
040	4400	TRAVEL	-	- 075	(444)	-	- 0.400	- 0.005	(4.400)	-	40.500	- 0.007
	4190	OTHER	434	875	(441)	<u>50</u> %	8,163	9,625	(1,462)	<u>85</u> %	10,500	2,337
		ADMINISTRATIVE	4,042	<u>5,579</u>	(1,537)	<u>72%</u>	<u>51,172</u>	61,365	(10,194)	<u>83%</u>	66,944	<u> 15,772</u>
		T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
	TOTAL	TENANT SERVICES				=				=		
	UTILITI	ES										
		WATER	88	35	53	250%	755	386	369	196%	421	(334)
932		ELECTRICITY	362	197	165	184%	3,742	2,166	1,576	173%	2,363	(1,379)
933	4330	NATURAL GAS	-		-	-	-	-	-	-	-	
938	4390	SEWER AND OTHER	55	34	20	<u>159</u> %	475	377	98	<u>126</u> %	411	(64)
	TOTAL	UTILITIES	504	266	238	<u>189%</u>	4,972	2,929	2,043	<u>170%</u>	3,195	(1,777)

CORNELL COLONY

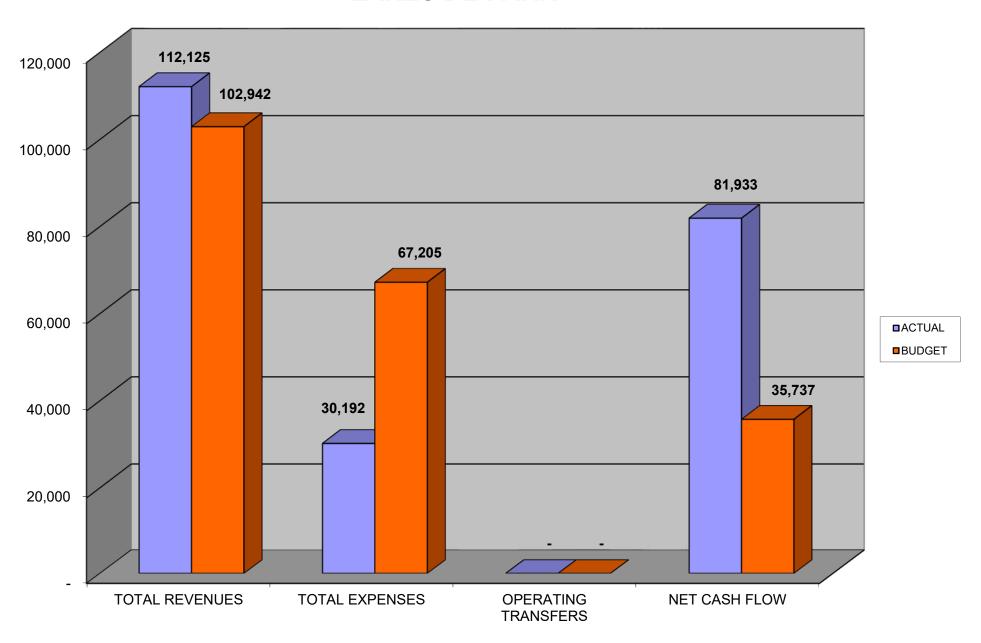
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# OBDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Nov-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	1.989	1,637	353	122%	22,919	18.005	4.914	127%	19.642	(3,277)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,031	706	326	146%	11,237	7,761	3,476	145%	8,466	(2,771)
943	4420	MATERIALS	972	-	972	-	5,361	5,042	320	106%	5,500	139
		CONTRACT COSTS									-	
943		GARBAGE & TRASH	110	84	27	132%	1,033	919	114	112%	1,003	(30)
		COOLING / AIR CONDITIONING	-	125	(125)	0%	2,975	1,375	1,600	216%	1,500	(1,475)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	2,530	(230)	91%	27,915	27,830	85	100%	30,360	2,445
		UNIT TURNAROUNDS	-	-	-	-	106	-	106	-	-	(106)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	(450)
		PLUMBING	-	-	(000)	-	150		150	- 040/	0.500	(150)
		EXTERMINATION	-	292	(292)	0%	2,924	3,208	(284)	91%	3,500	576
		JANITORIAL ROUTINE MAINTENANCE	- 1,531	208	1,322	- 735%	8,035	2,292	5,743	351%	2,500	(5,535)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	1,551	-	1,322	73370	- 0,033	2,292	5,745	-	2,300	(5,555)
	TOTAL	ORDINARY MAINT & OPER	7,933	5,581	2,352	142%	82,655	66,432	16,224	124%	72,471	(10,184)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER				<u> </u>	_					
	TOTAL	PROTECTIVE SERVICES	<u>-</u>	<u>-</u>		<u>-</u>				<u>-</u>		
	INSURA	ANCE										
961	4510	INSURANCE	2,670	1,806	864	<u>148</u> %	29,057	19,870	9,187	<u>146</u> %	21,676	(7,381)
969	TOTAL	INSURANCE EXPENSES	2,670	1,806	864	<u>148%</u>	29,057	19,870	9,187	<u>146%</u>	21,676	(7,381)
	GENER	AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	145	-	145	-	11,129	10,542	587	106%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(72)	629	(701)	-11%	16,891	6,914	9,978	244%	7,542	(9,349)
		INTEREST EXPENSE	3,868	3,762	106	<u>103</u> %	39,705	41,381	(1,676)	<u>96</u> %	45,143	5,438
	TOTAL	GENERAL EXPENSES	3,941	4,390	(449)	<u>90</u> %	67,725	58,836	8,889	<u>115</u> %	64,185	(3,912)
969	TOTAL	OPERATING EXPENDITURES	19,091	17,623	1,468	<u>108%</u>	235,581	209,432	26,149	<u>112%</u>	228,471	(7,482)
970	CASH F	FLOW FROM OPERATIONS	6,058	4,945	1,113	<u>123%</u>	40,678	38,814	1,864	<u>105%</u>	42,342	2,036
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
074	4040	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	4 200	(4.200)	- 00/	-	45.045	(45.045)	- 00/	40.004	10.004
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	15,245	(15,245)	0%	16,631	16,631
973	1715	DEPRECIATION HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
313	4/ 13	OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
	TOT4:			4 200	(4.200)	- 00/		45.245	/4E 245\	- 00/	40 004	46.624
		OTHER EXPENSES		1,386	<u>(1,386)</u>	<u>0%</u>		15,245	(15,245)	<u>0%</u>	16,631	<u>16,631</u>
900		EXPENDITURES	<u>19,091</u>	19,009	<u>82</u>	<u>100%</u>	<u>235,581</u>	224,677	10,904	<u>105%</u>	<u>245,102</u>	<u>9,149</u>
	DEPRE	CIATION ADD BACK				=				<u>-</u>		
	NET CA	ASH FLOW	6,058	3,559	2,499	<u>170%</u>	40,678	23,568	17,109	<u>173%</u>	25,711	(14,595)

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CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Nov-19</u>	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
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES	-		-	-	- -	- -	- -	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED						-				
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	_	1,375	1,375	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	59	458	399	13%	500	441
4150 TRAVEL	-	42	42	0%	55	458	404	12%	500	445
4170 ACCOUNTING	250	208	(42)		3,398	2,292	(1,106)	148%	2,500	(898)
4190 SUNDRY	-	167	167	0%	656	1,833	1,177	36%	2,000	1,344
4190.2 TELEPHONE/COMMUNICATIONS	184	208	25	88%	2,141	2,292	151	93%	2,500	359
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	83	83	0%	1,855	917	(938)	202%	1,000	(855)
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	434	<u>875</u>	441	<u>50%</u>	<u>8,163</u>	<u>9,625</u>	<u>1,462</u>	<u>85%</u>	<u> 10,500</u>	<u>2,337</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	145	958	813	15%	11,129	10,542	(587)	106%	11,500	371
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>145</u>	<u>958</u>	<u>813</u>	<u>15%</u>	11,129	10,542	(587)	<u>106%</u>	<u>11,500</u>	<u>371</u>

LAKESIDE PARK I



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LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSE1	<u>'s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	85,121	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	217
113	Cash - Other restricted	38,407	322	Accrued Compensated Absences - Current Portion	900
114	Cash - Tenant Security Deposits	3,689	324	Accrued Contingency Liability	-
100	Total Cash	127,217	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	608
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	3,689
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	72
126	Accounts Receivable - Tenants Dwelling Rents	2,204	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,602)	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	43,486
120	Total Receivables - Net of Allowances for doubtful accts	601	0.0	Non-current Liabilities:	,
120	Total Noodivasion Not of Allowalion for adultial addiction		351	Long-term Debt, Net of Current - Capital Projects	1,112,471
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	1,112,471
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	169
132	Investments - Restricted for Payments of Current Liabilities	-	355	Loan Liability - Non Current	109
142	Prepaid Expenses and Other Assets	3,742	353	Noncurrent Liabilities - Other	-
143	·	3,742	350	Total Noncurrent Liabilities	1,112,640
	Inventories	-	3 <u>3</u> 0	Total Noncurrent Liabilities	1,112,640
	Allowance for Obsolete Inventory		200	Total Liabilities	1 156 126
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,156,126
143.1 144	Interprogram Due From		DEFER	RED INFLOWS OF RESOURCES	1,156,126
143.1 144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	1,156,126
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	1,156,126
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	3,742	DEFER	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	<u>1,156,126</u> - -
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	<u>1,156,126</u>
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	3,742	DEFER 400 EQUIT 501 502	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	<u>1,156,126</u>
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	3,742	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	3,742	DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	1,156,126 - - -
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	3,742 131,560	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	3,742	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,156,126
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	3,742 131,560	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	1,156,126
143.1 144 145 146 150 161 168 162 163 164	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	3,742 131,560	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	3,742 131,560	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,156,126
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	3,742 131,560	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	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	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	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	3,742 131,560	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	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	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	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	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	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	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	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	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	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	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	(29,912)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	3,742 131,560 - - 1,149,292 - - (28,732)	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	(29,912)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	3,742 131,560 - 1,149,292 - (28,732) - 1,120,559	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	(29,912)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	3,742 131,560 1,149,292 	DEFER: 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	(29,912)

LAKESIDE PARK I

LINE ITEM REVE	<u>#</u>	DESCRIPTION	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
	OPERA	ATING INCOME										
703 704	3110 3422		1,413	471 -	942	300%	20,742	5,185 -	15,558	400%	5,656	(15,086)
		NET TENANT REVENUE	1,413	471	942	300%	20,742	5,185	15,558	400%	5,656	(15,086)
	3401	TENANT REVENUE - OTHER	332		332		6,796		6,796			(6,796)
	3404		-	_	-	_	-,	_	-,	_	_	(=,:==)
	3430	TENANT REVENUE - MAINTENANCE	_	-	_	_	_	-	_	-	_	-
	3450	TENANT REVENUE - LATE CHARGES	_	-	_	_	_	-	_	-	_	-
70	3480	GROSS POTENTIAL SUBSIDY	_	-	_	_	_	-	_	-	_	-
	3480	LESS: VACANCY LOSS	_	-	-	_	_	-	_	_	-	-
	3480	LESS: PRORATION	_	-	-	-	_	-	_	_	-	-
706	3431	NET OPERATING SUBSIDY				_			_		_	
		HUD PHA OPERATING GRANT CFP / S8	8,010	8,862	(852)	90%	83,826	97,482	(13,656)	86%	106,344	22,518
708		OTHER GOVERNMENT GRANTS	-	-,	-	-	-	-	-	-	-	,
711		INVESTMENT INCOME - UNRESTRICTED	_	_	_	_	_	_	_	_	_	_
		MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
		BOOKKEEPING FEE INCOME	_	-	_	_	_	-	_	-	_	-
		ASSET MANAGEMENT FEE INCOME	_	-	_	_	_	-	_	-	_	-
714		FRAUD RECOVERY	_	-	_	_	_	-	_	-	_	-
715		OTHER REVENUE	_	25	(25)	0%	677	275	402	246%	300	(377)
720		INVESTMENT INCOME - RESTRICTED	-	-	` -	-	84	-	84	-	-	(84)
700	TOTAL	REVENUES	9,755	9,358	397	104%	112,125	102,942	9,183	109%	112,300	175
		G EXPENDITURES							-,,			
		IISTRATIVE							()			
		ADMINISTRATIVE SALARIES	595	648	(53)	92%	6,274	7,130	(856)	88%	7,778	1,504
912	4182		271	342	(70)	79%	2,722	3,757	(1,035)	72%	4,098	1,376
	4171		-	125	(125)	0%	1,230	1,375	(145)	89%	1,500	270
		MANAGEMENT FEES	608	560	48	109%	6,488	6,160	328	105%	6,720	232
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
916	<i>4</i> 100	TRAVEL OTHER	- 1,155	438	- 717	- 264%	7,565	- 4,813	2,753	- 157%	5,250	(2,315)
	1100	OTTLET	1,100			201/0	7,000	1,010	2,100	101 /0	0,200	(2,010)
	TOTAL	ADMINISTRATIVE	2 628	2 112		124%	24 279	23 234	1 045	104%	25 346	1 067
		ADMINISTRATIVE	2,628	2,112	516	124%	24,279	23,234	<u> 1,045</u>	<u>104%</u>	<u> 25,346</u>	1,067
	TENAN	NT SERVICES	2,628	2,112		124%	24,279	23,234	1,045	<u>104%</u>	25,346	1,067
921	TENAN 4210	NT SERVICES SALARIES	2,628	2,112		<u>124%</u>	24,279	23,234	-	<u>104%</u> -	<u>25,346</u>	1,067
921 923	TENAN 4210 4222	IT SERVICES SALARIES EBC - TNT SVCS	<u>2,628</u>	2,112		124% - -	-	23,234	- -	<u>104%</u> - - -	25,346	
921 923 924	4210 4222 4230	NT SERVICES SALARIES EBC - TNT SVCS OTHER	<u>2,628</u>	2,112		124% - - -	- - 832	23,234 - - -	- - 832	<u>104%</u> - - -	25,346 - - -	(832)
921 923 924	TENAN 4210 4222 4230 TOTAL	NT SERVICES SALARIES EBC - TNT SVCS OTHER TENANT SERVICES	2,628	2,112		124% - - - -	-		- -	104% - - - - -	25,346 - - -	
921 923 924	TENAN 4210 4222 4230 TOTAL UTILITI	NT SERVICES SALARIES EBC - TNT SVCS OTHER TENANT SERVICES IES	2,628	-	516	· · ·	832 832		832 832	- - - -	- - -	(832) (832)
921 923 924 931	TENAN 4210 4222 4230 TOTAL UTILITI 4310	NT SERVICES SALARIES EBC - TNT SVCS OTHER TENANT SERVICES IES WATER			516 	- - - - - 0%	832 832 275	285	832 832 (10)	- - - - - 96%	311	(832) (832)
921 923 924 931 932	TENAN 4210 4222 4230 TOTAL UTILITI 4310 4320	NT SERVICES SALARIES EBC - TNT SVCS OTHERTENANT SERVICES IES WATER ELECTRICITY	2,628			- - - - - 0% 13%	832 832 275 1,187	285 1,470	832 832 (10) (284)	- - - - 96% 81%	311 1,604	(832) (832) 36 417
921 923 924 931 932 933	TENAN 4210 4222 4230 TOTAL UTILITI 4310 4320 4330	NT SERVICES SALARIES EBC - TNT SVCS OTHER . TENANT SERVICES IES WATER ELECTRICITY NATURAL GAS		26 134 24		- - - - 0% 13% 0%	832 832 275 1,187 99	285 1,470 263	832 832 (10) (284) (164)	- - - 96% 81% 38%	311 1,604 287	(832) (832) 36 417 188
921 923 924 931 932 933 938	TENAN 4210 4222 4230 TOTAL UTILITI 4310 4320 4330 4390	NT SERVICES SALARIES EBC - TNT SVCS OTHER . TENANT SERVICES IES WATER ELECTRICITY NATURAL GAS				- - - - - 0% 13%	832 832 275 1,187	285 1,470	832 832 (10) (284)	- - - - 96% 81%	311 1,604	(832) (832) 36 417

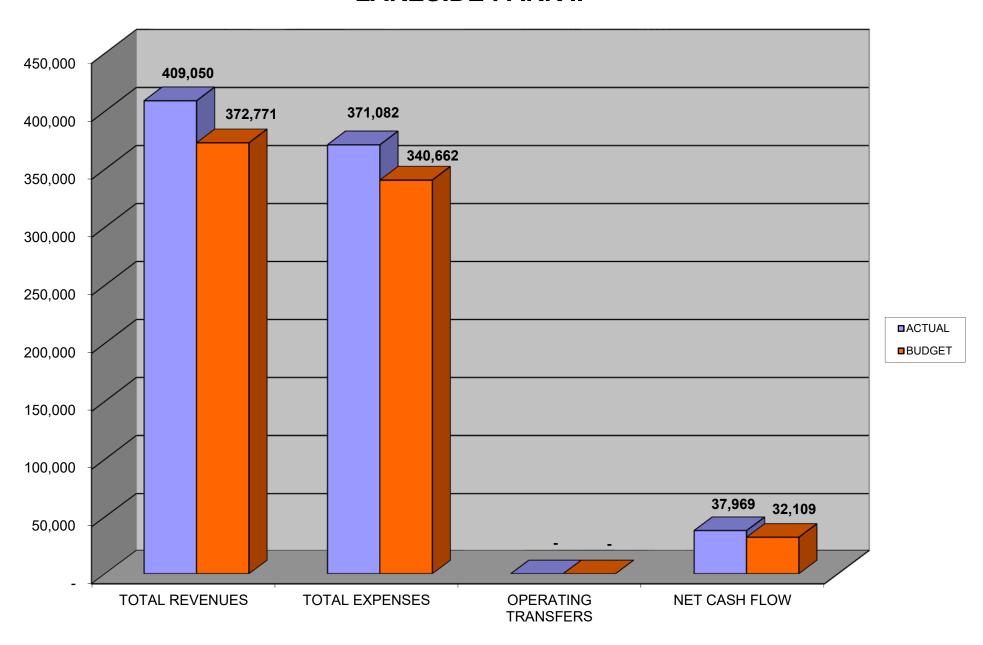
LAKESIDE PARK I

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Nov-19	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
044	4410	ARY MAINT & OPERATIONS LABOR	378	236	140	160%	4 244	2,596	1 710	166%	2 022	(4.400)
941 945	4433	EMPLOYEE BENEFITS - MAINTENANCE	209	236 97	142 112	216%	4,314 2,499	1,062	1,718 1,437	235%	2,832 1,159	(1,482) (1,340)
943	4420	MATERIALS	394	561	(167)	70%	5,268	3,300	1,968	160%	3,600	(1,668)
		CONTRACT COSTS			, ,		,	ŕ	,		,	,
943		GARBAGE & TRASH	-	42	(42)	0%	347	458	(112)	76%	500	153
		COOLING / AIR CONDITIONING	-	208	(208)	0%	5,845	2,292	3,553	255%	2,500	(3,345)
		ELEVATOR MAINTENANCE	-	-	- (05)	-	-	-	- (075)	-	-	-
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	267	292	(25)	91%	2,933 76	3,208	(275) 76	91%	3,500	567 (76)
		ELECTRICAL	-	-	-	-	76	-	70	-	-	(76)
		PLUMBING	-	-	_		-	-	_	_	-	-
		EXTERMINATION	320	333	(13)	96%	2,830	3,667	(837)	77%	4,000	1,170
		JANITORIAL	-	-	`-	-	· -	, <u>-</u>		-	· -	· -
		ROUTINE MAINTENANCE	593	79	514	749%	2,093	871	1,222	240%	950	(1,143)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS									<u>=</u>	
		ORDINARY MAINT & OPER	2,160	1,848	312	<u>117%</u>	26,205	<u>17,454</u>	<u>8,751</u>	<u>150%</u>	19,041	(7,164)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER		-				-			-	
		PROTECTIVE SERVICES				=				=		
	INSURA		707	400	227	4400/	7.500	E 202	0.407	4440/	F 070	(4.700)
961		INSURANCE	727	489	237	<u>148</u> %	7,580	5,383	2,197	<u>141</u> %	5,872	(1,708)
969		INSURANCE EXPENSES	<u>727</u>	<u>489</u>	237	<u>148%</u>	<u>7,580</u>	<u>5,383</u>	<u>2,197</u>	<u>141%</u>	5,872	(1,708)
000		AL EXPENSES	405	F04	(275)	220/	0.000	0.400	400	4070/	0.700	400
962	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	185	561	(375)	33%	6,608	6,169	439	107%	6,730	122
		PAYMENTS IN LIEU OF TAXES		-	-		-	-		-	-	-
		BAD DEBTS	(33)	333	(366)	-10%	4,569	3,667	902	125%	4,000	(569)
		INTEREST EXPENSE	-	-	-		-	-	-	-	-	-
	TOTAL	GENERAL EXPENSES	152	894	(742)	17%	11,177	9,836	1,341	114%	10,730	(447)
969	ΤΟΤΔΙ	OPERATING EXPENDITURES	5,684	5,562	122	102%	71,880	58,313	13,567	123%	63,614	(8,266)
		FLOW FROM OPERATIONS	4.071	3.796	275	107%	40.245	44.629	(4,384)	90%	48,686	8,441
370		FINANCIAL ITEMS-SOURCES & (USES)	<u> </u>	0,100		101 /0		77,020	(4,004)	<u>30 70</u>	40,000	<u> </u>
		OPERATING TRANSFERS IN	-	-	_	_	(43,980)	-	(43,980)	_	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	- (0)	-	-	-	-	-	-	-
		GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS	208	208	(0)	100%	2,292	2,292	(0)	100%	2,500	208
971	4610	EXTRAORDINARY MAINTENANCE		-	_		-	-	_	_	-	-
071	1010	DEPRECIATION	_	-	_	_	-	-	_	_	-	_
973	4715	HOUSING ASSISTANCE PAYMENTS	_	-	_	-	-	-	_	-	-	_
		OTHER ITEMS		600	(600)	<u>0</u> %		6,600	(6,600)	<u>0</u> %	7,200	7,200
	TOTAL	OTHER EXPENSES	208	808	(600)	26%	(41,688)	8,892	(50,580)	-469%	9,700	51,388
900	TOTAL	EXPENDITURES	5,892	6,370	(478)	92%	30,192	67,205	(37,013)	45%	73,314	43,122
500		CIATION ADD BACK				<u></u>				<u></u>		
		ASH FLOW	3,863	2,988	875	129%	81,933	35,737	46,196	<u>229%</u>	38,986	(42,947)
	MEICA	TOTAL LOW	3,003	2,300	013	123/0	01,333	33,131	40,130	<u> </u>	30,300	(44,347)

LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	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	- 8,010 - -	- 8,862 - -	- (852) - -	- 90% - -	83,826 - -	97,482 - -	- - (13,656) - -	- 86% - -	- 106,344 - -	- - 22,518 - -
TOTAL HUD PHA GRANTS	8,010	8,862	(852)	<u>90%</u>	83,826	97,482	(13,656)	<u>86%</u>	<u>106,344</u>	22,518
EXPENSES				· <u></u>			-			
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	17	17	0%	20	183	163	11%	200	180
4140 STAFF TRAINING	-	17	17	0%	-	183	183	0%	200	200
4150 TRAVEL		42	42	0%	-	458	458	0%	500	500
4170 ACCOUNTING	562	200	(362)	281%	3,807	2,200	(1,607)		2,400	(1,407)
4190 SUNDRY	20	42	22	48%	130	458	328	28%	500	370
4190.2 TELEPHONE/COMMUNICATIONS	213	50	(163)	426%	2,388	550	(1,838)	434%	600	(1,788)
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	- (0.40)	7000/	-	-	(505)	-	-	(505)
4190 EVICTION COST	360	50	(310)	720%	1,135	550	(585)	206%	600	(535)
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %	85	229	144	<u>37</u> %	250	165
TOTAL ADMINISTRATIVE	<u>1,155</u>	438	(717)	<u>264%</u>	<u>7,565</u>	4,813	(2,753)	<u>157%</u>	<u>5,250</u>	<u>(2,315)</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	185	63	(123)	297%	6,608	688	(5,920)	961%	750	(5,858)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		5,482	5,482	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	<u> 185</u>	<u>561</u>	<u>375</u>	<u>33%</u>	6,608	<u>6,169</u>	(439)	<u>107%</u>	6,730	122

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSET	'S		LIABIL	.ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	226,781	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	621
113	Cash - Other restricted	122,449	322	Accrued Compensated Absences - Current Portion	2,536
114	Cash - Tenant Security Deposits	12,864	324	Accrued Contingency Liability	2,000
100	Total Cash	362,095	325	Accrued Interest Payable	_
100	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	2,250
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	12,864
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	475
126	Accounts Receivable - Tenants Dwelling Rents	2,425	343	Current Portion of Long-term Debt - Capital Projects	915
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,609)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.1	Allowance for Doubtful Accounts - Other	(1,009)	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		-
120.1	Accrued Interest Receivable	-	310	Interprogram Due To Total Current Liabilities	19,661
129	Total Receivables - Net of Allowances for doubtful accts	816	310		19,001
120	lotal Receivables - Net of Allowances for doubtful accts	816	054	Non-current Liabilities:	4 0 4 0 0 7 0
			351	Long-term Debt, Net of Current - Capital Projects	1,349,278
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	1,431
132	Investments - Restricted	.	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	12,048	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	1,350,709
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,370,370
143.1 144	Interprogram Due From	-	300	RED INFLOWS OF RESOURCES	
143.1 144 145	Interprogram Due From Assets Held for Sale	- -	300 <u>DEFER</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Interprogram Due From		300 DEFER	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145 146	Interprogram Due From Assets Held for Sale	12,048	300 <u>DEFER</u> 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	12,048	300 DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	12,048	300 DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	12,048	300 DEFER: 400 EQUIT: 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	12,048	300 DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	12,048	300 DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	12,048 374,959	300 DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	12,048 374,959	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	12,048 374,959	300 DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	
143.1 144 145 146 150 161 168 162 163 164	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	12,048 374,959	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	12,048 374,959	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167	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	12,048 374,959 - 4,525,336 - - (113,133)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	12,048 374,959	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	12,048 374,959 - 4,525,336 - - (113,133)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	12,048 374,959 - 4,525,336 - - (113,133)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	12,048 374,959 - 4,525,336 - - (113,133)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	12,048 374,959 - 4,525,336 - - (113,133)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	12,048 374,959 - 4,525,336 - - (113,133)	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	12,048 374,959 4,525,336 	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,370,370
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	12,048 374,959 4,525,336 	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,370,370 3,062,009
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	12,048 374,959 4,525,336 	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,370,370

LAKESIDE PARK II

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	<u>#</u> :NUE	DESCRIPTION	<u>Nov-19</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	OPERA	ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	3,946	2,157	1,789	183%	53,338	23,731	29,607	225%	25,888 -	(27,450)
		NET TENANT REVENUE	3,946	2,157	1,789	<u>183%</u>	53,338	23,731	29,607	225%	25,888	(27,450)
	3401	TENANT REVENUE - OTHER	75	250	(175)	30%	5,849	2,750	3,099	213%	3,000	(2,849)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	` -	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION		<u>-</u> .							<u>-</u>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	30,540	31,360	(820)	97%	323,929	344,961	(21,032)	94%	376,321	52,392
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		OTHER REVENUE	25,804	100	25,704	25804%	25,804	1,100	24,704	2346%	1,200	(24,604)
720		INVESTMENT INCOME - RESTRICTED	10	21	(11)	47%	130	229	(100)	57%	250	120
	TOTAL	REVENUES	60,375	33,888	26,487	178%	409,050	372,771	36,280	110%	406,659	(2,391)
		G EXPENDITURES	60,373	33,000	20,401	170/0	409,030	312,111	30,200	110/0	400,033	(2,391)
		S EXPENDITURES ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,296	1,408	(112)	92%	13,677	15,489	(1,812)	88%	16,897	3,220
	4182		590	743	(112)	79%	5,947	8,171	(2,224)	73%	8,914	2,967
312			-	208	(208)	0%	4,510	2,292	2,218	197%	2,500	(2,010)
		MANAGEMENT FEES	2,250	2,011	238	112%	24,356	22,122	2,234	110%	24,133	(223)
		BOOKKEEPING FEES	-,200	_,0	-		,000	,	_,	-		(225)
		ADVERTISING & MARKETING	-	-	_	_	_	_	_	_	-	_
		OFFICE EXPENSE	_	-	-	-	_	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	388	846	(458)	<u>46</u> %	6,598	9,304	(2,706)	<u>71</u> %	10,150	3,552
	TOTAL	ADMINISTRATIVE	4,523	5,216	(693)	87%	55,089	57,378	(2,289)	<u>96%</u>	62,594	7,505
	TENAN	IT SERVICES	<u> </u>						-	·		
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	908	208	699	<u>436</u> %	908	2,292	(1,384)	<u>40</u> %	2,500	1,593
	TOTAL	TENANT SERVICES	908	208	699	<u>436%</u>	908	2,292	(1,384)	<u>40%</u>	2,500	1,593
	UTILITI	ES										
931	4310	WATER	-	36	(36)	0%	155	401	(246)	39%	437	282
932	4320	ELECTRICITY	120	293	(172)	41%	648	3,218	(2,570)	20%	3,510	2,862
933		NATURAL GAS	-	4	(4)	0%	-	44	(44)	0%	48	48
938	4390	SEWER AND OTHER		42	(42)	<u>0</u> %	54	459	(406)	<u>12</u> %	501	447
	TOTAL	UTILITIES	120	375	(254)	<u>32%</u>	<u>856</u>	4,121	(3,265)	<u>21%</u>	4,496	3,640

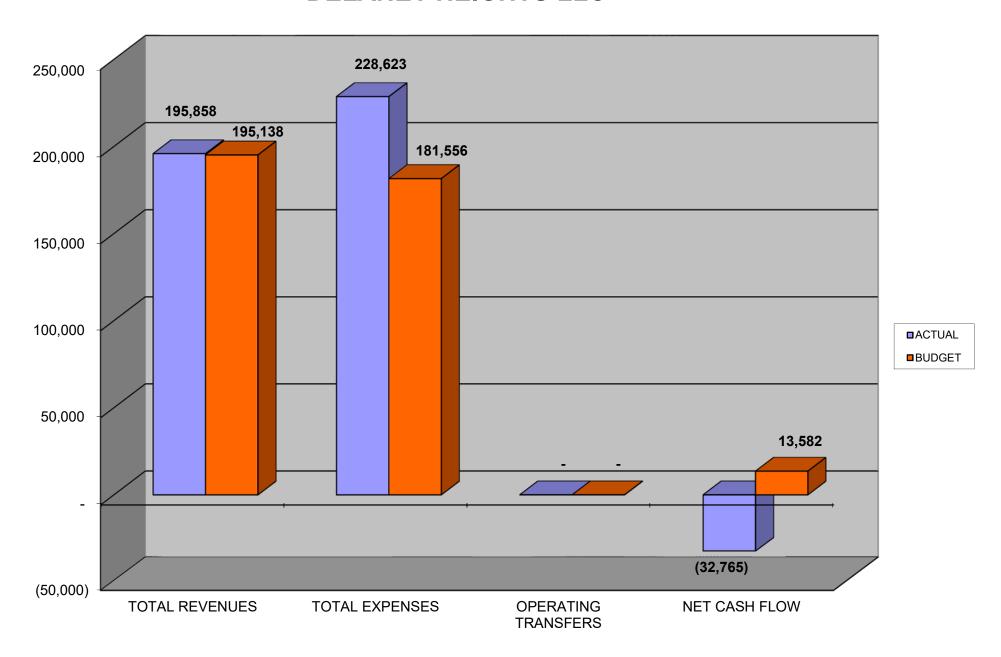
LAKESIDE PARK II

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Nov-19	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	1,403	1,114	289	126%	16,303	12,256	4,047	133%	13,370	(2,933)
941		EMPLOYEE BENEFITS - MAINTENANCE	1,403 569	339	230	168%	6,336	3,730	2,606	170%	4,069	(2,933)
943		MATERIALS	693	417	276	166%	13,116	5,485	7,630	239%	5,984	(7,132)
		CONTRACT COSTS										, , ,
943		GARBAGE & TRASH	11	208	(197)	5%	153	2,292	(2,139)	7%	2,500	2,347
		COOLING / AIR CONDITIONING	-	-	-	-	3,355	-	3,355	-	-	(3,355)
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	1,066	- 1,213	(146)	88%	11,730	13,338	(1,608)	- 88%	- 14,551	- 2,821
		UNIT TURNAROUNDS	1,000	1,213	(140)	-	11,730	13,336	(1,000)	-	14,551	2,021
		ELECTRICAL	-	-	-	-	_	_	-	-	-	_
		PLUMBING	-	63	(63)	0%	125	688	(563)	18%	750	625
		EXTERMINATION	1,280	836	444	153%	5,120	9,192	(4,072)	56%	10,028	4,908
		JANITORIAL BOLLENANOE	- 0.400	-	-	- 0.400/	7 400	-	(0.004)	-	-	- 0.777
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	2,189	913	1,276	240%	7,180	10,044	(2,864)	71%	10,957	3,777
340		•	7,211	5,102	2,109	141%	63,416	57,025	6,391	111%	62,209	(1,207)
		ORDINARY MAINT & OPER	1,211	3,102	2,109	141/0	03,410	57,025	0,331	111/0	62,209	(1,207)
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES	-	-	-	-	_	-	-	-	-	_
	INSURA					=				=		
961	4510	INSURANCE	2,322	1,967	355	<u>118</u> %	19,459	21,640	(2,180)	<u>90</u> %	23,607	4,148
969	TOTAL	INSURANCE EXPENSES	2,322	1,967	355	<u>118%</u>	19,459	21,640	(2,180)	<u>90%</u>	23,607	4,148
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	88	417	(328)	21%	80,627	4,583	76,044	1759%	5,000	(75,627)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	333	-	-	- 108%		- 2.202	- 2.200	4050/	2.000	- (4.000)
		BAD DEBTS INTEREST EXPENSE	5.176	308 5,193	26 (16)	108%	5,588 57,139	3,383 57,118	2,206 20	165% 100%	3,690 62.311	(1,898) 5,172
	TOTAL	GENERAL EXPENSES	5,598	5,917	(319)	95%	143,354	65,084	78,270	220%	71,001	(72,353)
						_						
		OPERATING EXPENDITURES	20,682	18,785	1,897	110%	283,082	207,540	75,542	<u>136%</u>	226,407	<u>(56,675)</u>
970		FLOW FROM OPERATIONS	<u>39,693</u>	<u>15,103</u>	24,590	<u>263%</u>	<u>125,969</u>	165,231	(39,262)	<u>76%</u>	180,252	<u>54,283</u>
	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	8,000	8,000	-	100%	88,000	88,000	-	100%	96,000	8,000
971	4610	HUD GRANTS - CAPITAL CONTRIBUTIONS EXTRAORDINARY MAINTENANCE	-	-	-		-	-	-	-	-	-
571	4010	DEPRECIATION	-	-	-	_	-	-	_	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	<u>-</u>	4,102	(4,102)	<u>0</u> %		45,122	(45,122)	<u>0</u> %	49,224	49,224
	TOTAL	OTHER EXPENSES	8,000	12,102	(4,102)	<u>66%</u>	88,000	133,122	(45,122)	<u>66%</u>	145,224	57,224
900	TOTAL	EXPENDITURES	28,682	30,887	(2,205)	93%	371,082	340,662	30,420	109%	371,631	549
	DEPRE	CIATION ADD BACK				-						-
	NET CA	ASH FLOW	31,693	3,001	28,692	<u>1056%</u>	37,969	32,109	5,860	<u>118%</u>	35,028	(2,941)

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	Nov-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
INCOME	1404-13	BOBOLI	<u> </u>	<u>DODOL1</u>	AOTOAL	BODGET	<u> </u>	<u>DODOL1</u>	<u> DODOLI</u>	KEMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	_	_	_	_	_	_	_	_	_
3401.1 CFP CAPITAL EXPENDITURES		_	_	_	_	_	_	_	_	_ -
3410 SECTION 8 HAP INCOME	30,540	31,360	(820)	97%	323,929	344,961	(21,032)	94%	376,321	52,392
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	(_ :, : : _ ,	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS	30,540	31,360	(820)	97%	323,929	344,961	(21,032)	94%	376,321	52,392
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	138	125	(13)	110%	587	1,375	788	43%	1,500	913
4140 STAFF TRAINING	-	42	42	0%	-	458	458	0%	500	500
4150 TRAVEL	-	21	21	0%	-	229	229	0%	250	250
4170 ACCOUNTING	250	200	(50)	125%	5,011	2,200	(2,811)	228%	2,400	(2,611)
4190 SUNDRY	-	208	208	0%	214	2,292	2,077	9%	2,500	2,286
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	208	208	0%	450	2,292	1,842	20%	2,500	2,050
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %	336	458	122	<u>73</u> %	500	164
TOTAL ADMINISTRATIVE	388	846	458	<u>46%</u>	6,598	9,304	2,706	<u>71%</u>	<u> 10,150</u>	3,552
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	88	417	328	21%	80,627	4,583	(76,044)	1759%	5,000	(75,627)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u>-</u>								
TOTAL OTHER GENERAL EXPENSES	<u>88</u>	<u>417</u>	328	<u>21%</u>	80,627	<u>4,583</u>	<u>(76,044)</u>	<u>1759%</u>	5.000	<u>(75,627)</u>

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	2,556	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	867
113	Cash - Other restricted	61,932	322	Accrued Compensated Absences - Current Portion	3,537
114	Cash - Tenant Security Deposits	10,359	324	Accrued Contingency Liability	, <u> </u>
100	Total Cash	74,847	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	51.083
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	10,359
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	483
126	Accounts Receivable - Tenants Dwelling Rents	57	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	66,328
120	Total Receivables - Net of Allowances for doubtful accts	57	310	Non-current Liabilities:	00,320
120	Total Receivables - Net of Allowalices for doubtful accts		351		
404	lavoratura uta il lavoratulata d			Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	- 0.050
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,053
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	5,676	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	2,053
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	68,381
144	Interprogram Due From	-		RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided		EQUIT		
	Total Other Current Assets	5,676	501	Investment in General Fixed Assets	-
150	Total Current Assets	80,580		Contributed Capital	
	Non-current Assets:		502	Project Notes (HUD)	-
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	-
161	Land	-	504	Net HUD PHA Contributions	-
168	Infrastructure	-	505	Other HUD Contributions	-
162	Buildings	3,591,537	507	Other Contributions	
163	Furniture, Equipment & Machinery- Dwellings	-	508	Total Contributed Capital	
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-	508.1	Net Investment in Capital Assets	3,501,748
166	Accumulated Depreciation	(89,788)			
167	Construction in Progress	-		Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation	3,501,748	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	_			
176	Investments in Joint Ventures	-	511.1	Restricted Net Position	61,932
.,,	Total Non-Current Assets		511.1	Undesignated Fund Balance/Retained Earnings	01,002
					(40.700)
	Total Assets	3 582 328		I Intestricted Net Position	(AU / 33)
200	Total Assets Deferred Outflows of Resources - Pension Plan	3,582,328	512.1 513	Unrestricted Net Position	(49,733) 3 513 947
200	Total Assets Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	3,582,328	512.1 513 600	Unrestricted Net Position Total Equity Total Liabilities and Equity	3,513,947 3,582,328

DELANEY HEIGHTS LLC

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	NUE		<u> </u>									
	OPERA	ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,163	2,762	1,401 -	151% -	44,488	30,387	14,101 -	146% -	33,149 -	(11,339)
		NET TENANT REVENUE	4,163	2,762	1,401	151%	44,488	30,387	14,101	146%	33,149	(11,339)
	3401	TENANT REVENUE - OTHER	50	250	(200)	20%	473	2,750	(2,277)	17%	3,000	2,527
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	`	_	-	· -	-	-	· -	· <u>-</u>
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION			-							
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,969	14,630	(661)	95%	149,419	160,926	(11,507)	93%	175,556	26,137
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	_	-	-	-	-	-	-
715		OTHER REVENUE	30	98	(68)	31%	1,343	1,075	267	125%	1,173	(170)
720		INVESTMENT INCOME - RESTRICTED	13	-	13	-	135	-	135	-	- 1,170	(135)
	TOTAL	REVENUES	18,225	17,740	485	103%	195,858	195,138	719	100%	212,878	17,020
		G EXPENDITURES	10,223	17,740	403	103 /6	190,000	193,130	7 13	100 /6	212,070	17,020
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,784	1,944	(160)	92%	18,823	21,389	(2,566)	88%	23,333	4,510
	4182	EBC - ADMIN	813	1,024	(211)	79%	8,182	11,269	(3,087)	73%	12,293	4,111
012		AUDITING FEES	-	146	(146)	0%	3,690	1,604	2,086	230%	1,750	(1,940)
		MANAGEMENT FEES	1,083	1,044	39	104%	11,678	11,479	200	102%	12,522	844
		BOOKKEEPING FEES	-	-	-	-	-	-		-	,	-
		ADVERTISING & MARKETING	_	_	_	_	_	_	-	-	-	_
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	290	625	(335)	<u>46</u> %	5,593	6,875	(1,282)	<u>81</u> %	7,500	1,907
	TOTAL	ADMINISTRATIVE	3,970	4,783	(813)	83%	47,966	52,615	(4,649)	91%	57,398	9,432
	TENAN	IT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER			<u> </u>		161	<u>-</u> .	161			(161)
	TOTAL	TENANT SERVICES				<u>-</u>	161		161	_	-	(161)
	UTILITI	IES				_				_		
931	4310	WATER	18	72	(54)	26%	332	793	(461)	42%	865	533
932		ELECTRICITY	45	189	(144)	24%	2,810	2,078	732	135%	2,267	(543)
933	4330	NATURAL GAS	40	34	` 6 [´]	118%	374	369	5	101%	402	28
938	4390	SEWER AND OTHER	40	62	(21)	<u>65</u> %	392	677	(285)	<u>58</u> %	739	347
	TOTAL	UTILITIES	143	356	(213)	<u>40%</u>	3,908	3,917	(9)	<u>100%</u>	4,273	365

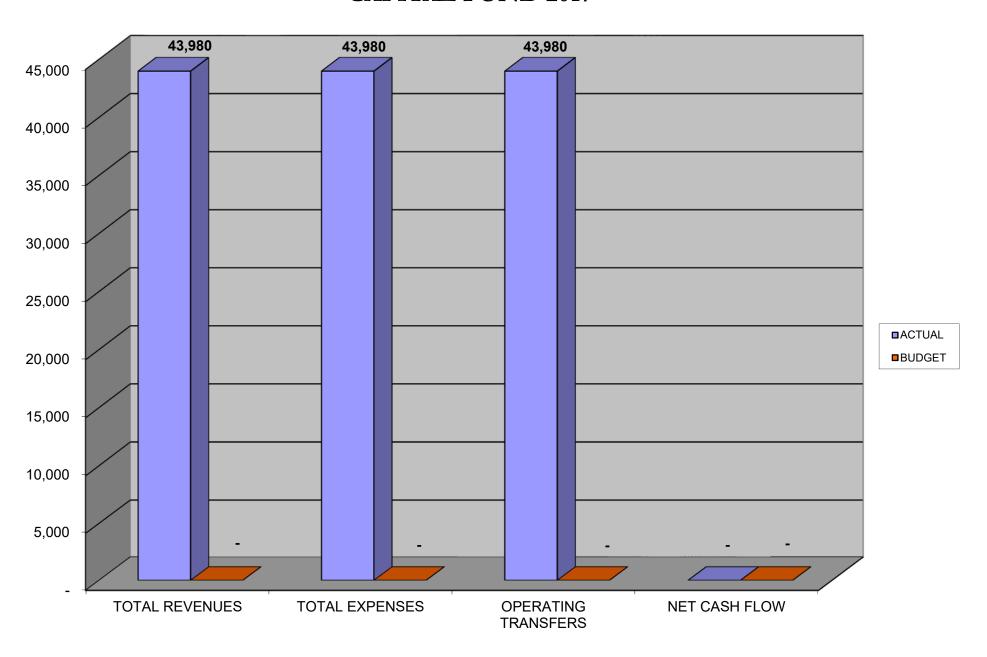
DELANEY HEIGHTS LLC

LINE ITEM	ACCT	DESCRIPTION ARY MAINT & OPERATIONS	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941		LABOR	1,980	1,582	398	125%	23,028	17,403	5,625	132%	18,985	(4,043)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	767	478	289	160%	8,549	5,257	3,292	163%	5,735	(2,814)
943	4420	MATERIALS	1,406	695	712	202%	14,010	7,640	6,370	183%	8,335	(5,675)
		CONTRACT COSTS										, ,
943		GARBAGE & TRASH	26	83	(57)	31%	364	917	(552)	40%	1,000	636
		COOLING / AIR CONDITIONING	-	2,083	(2,083)	0%	71,347	22,917	48,431	311%	25,000	(46,347)
		ELEVATOR MAINTENANCE	-		-	-	-		-	-		-
		LANDSCAPE & GROUNDS	667	708	(41)	94%	6,670	7,792	(1,122)	86%	8,500	1,830
		UNIT TURNAROUNDS	-	- 40	(42)	- 00/	-	450	(450)	- 00/	-	-
		ELECTRICAL PLUMBING	-	42 63	(42) (63)	0% 0%	700	458 688	(458) 13	0% 102%	500 750	500 50
		EXTERMINATION	_	423	(423)	0%	4,284	4,649	(365)	92%	5,072	788
		JANITORIAL	_	-120	(120)	-	-1,201	-1,0-10	(000)	-		-
		ROUTINE MAINTENANCE	1,952	538	1,414	363%	4,141	5,920	(1,779)	70%	6,458	2,317
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-,
	TOTAL	ORDINARY MAINT & OPER	6,798	6,695	104	<u>102%</u>	133,094	73,640	59,454	<u>181%</u>	80,335	(52,759)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER			<u> </u>	<u> </u>						
	TOTAL	PROTECTIVE SERVICES	-	_	_	_	-	-	-	_	-	_
	INSURA				-	_				_		
961	4510	INSURANCE	1,070	1,609	(539)	<u>66</u> %	11,105	17,696	(6,591)	63%	19,305	8,200
969	TOTAL	INSURANCE EXPENSES	1.070	1,609	(539)	<u>66%</u>	11,105	17,696	(6,591)	<u>63</u> %	19,305	8.200
		AL EXPENSES										
962		OTHER GENERAL EXPENSES	_	83	(83)	0%	982	917	65	107%	1,000	18
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	_	_	-	-	-	-	-	_
		BAD DEBTS	(656)	63	(718)	-1049%	(678)	688	(1,365)	-99%	750	1,428
		INTEREST EXPENSE	<u>-</u>	<u>-</u> .			<u>-</u>	<u>-</u> .				
	TOTAL	GENERAL EXPENSES	(656)	146	(802)	-450%	304	1,604	(1,300)	19%	1,750	1,446
969	TOTAL	OPERATING EXPENDITURES	11,325	13,588	(2,263)	83%	196,539	149,473	47,067	131%	163,061	(33,478)
970	CASH F	FLOW FROM OPERATIONS	6.899	4.151	2.748	166%	(682)	45.666	(46.347)	-1%	49.817	50.499
		FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	_	_	-	-	-	-		-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	32,083	32,083	0	100%	35,000	2,917
074	1010	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
072	4715	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
	TOT4:	•	2.047		<u>-</u>	4000/	22.002	22.002		4000/	25.000	2047
		OTHER EXPENSES	<u>2,917</u>	<u>2,917</u>	0	<u>100%</u>	32,083	32,083	0	<u>100%</u>	<u>35,000</u>	2,917
		EXPENDITURES	14,242	<u>16,505</u>	(2,263)	<u>86%</u>	228,623	<u> 181,556</u>	47,067	<u>126%</u>	<u>198,061</u>	(30,562)
	DEPRE	CIATION ADD BACK				=				=		
	NET CA	ASH FLOW	3,983	1,235	2,748	<u>323%</u>	(32,765)	13,582	(46,347)	<u>-241%</u>	14,817	47,582

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Nov-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME	1101 10	<u>BOBOL1</u>	<u> </u>	<u>BODOL1</u>	ACTORE	<u>BOBOL :</u>	<u> </u>	BOBOLT	BOBOLI	KEMPANTO
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	13,969	14,630	(661)	95%	149,419	160,926	(11,507)	93%	175,556	26,137
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	·									
TOTAL HUD PHA GRANTS	13,969	<u>14,630</u>	(661)	<u>95%</u>	<u>149,419</u>	<u>160,926</u>	(11,507)	<u>93%</u>	<u>175,556</u>	<u>26,137</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	83	83	0%	706	917	211	77%	1,000	295
4140 STAFF TRAINING	-	42	42	0%	-	458	458	0%	500	500
4150 TRAVEL	-	50	50	0%	-	550	550	0%	600	600
4170 ACCOUNTING	250	375	125	67%	4,183	4,125	(58)	101%	4,500	317
4190 SUNDRY	40	42	2	96%	378	458	81	82%	500	122
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	61	-	(61)	-	-	(61)
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-		-	-
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %	267	367	100	<u>73</u> %	400	133
TOTAL ADMINISTRATIVE	<u>290</u>	625	335	<u>46%</u>	5,593	6,875	1,282	<u>81%</u>	7,500	<u> 1,907</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	83	83	0%	982	917	(65)	107%	1,000	18
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>83</u>	<u>83</u>	<u>0%</u>	982	917	(65)	<u>107%</u>	1,000	<u>18</u>

CAPITAL FUND 2017



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CAPITAL FUND 2017 - STATEMENT OF NET POSITION

ASSETS		LIABI	LITIES
	Current Assets:		Current Liabilities:
	Cash	311	Bank Overdraft
111	Unrestricted	- 312	Accounts Payable <= 90 Days
115	Cash - Restricted for Payment of Current Liabilities	- 313	Accounts payable >90 Days Past Due
112	Cash - Restricted Mod and Development	- 321	Accrued Wage/Payroll Taxes Payable
113	Cash - Other restricted	- 322	Accrued Compensated Absences - Current Portion -
114	Cash - Tenant Security Deposits	- 324	Accrued Contingency Liability -
100	Total Cash	- 325	Accrued Interest Payable -
	Receivables	331	Accounts Payable - HUD PHA Programs -
121	Accounts Receivable - PHA Projects	- 332	Accounts Payable - PHA Projects
122	Accounts Receivable - HUD Other Projects	- 333	Accounts Payable - Other Government -
124	Accounts Receivable - Other Government	- 341	Tenant Security Deposits
125	Accounts Receivable - Miscellaneous	- 342	Unearned Revenue -
126	Accounts Receivable - Tenants Dwelling Rents	- 343	Current Portion of Long-term Debt - Capital Projects
126.1	Allowance for Doubtful Accounts - Dwelling Rents	- 344	Current Portion of Long-term Debt - Operating Borrowings -
126.2	Allowance for Doubtful Accounts - Other	- 348	Loan Liability - Current
127	Notes and Mortgages Receivable - Current	- 345	Other Current Liabilities -
128	Fraud Recovery	- 346	Accrued Liabilities - Other
128.1	Allowance for Doubtful Accounts - Fraud	- 347	Interprogram Due To
129	Accrued Interest Receivable	- 310	Total Current Liabilities -
120		_	Non-current Liabilities:
120	Total recording of the original control doubted accept	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 -
143.1	Allowance for Obsolete Inventory	- 300	Total Liabilities -
144	Interprogram Due From		RRED INFLOWS OF RESOURCES
145	Assets Held for Sale	- <u>DEFE</u> - 400	Deferred Inflows of Resources - Pension Related Items -
146	Amounts To Be Provided	- <u>EQUI</u>	
140	Total Other Current Assets	- 501	Investment in General Fixed Assets
150	Total Current Assets		Contributed Capital
150	Non-current Assets:	502	Project Notes (HUD)
	Fixed Assets	502	Long-term Debt - HUD Guaranteed -
171	Land	- 504	Net HUD PHA Contributions -
161 168	Infrastructure	- 505	Other HUD Contributions -
	Buildings	- 503	Other Contributions -
162 163	o a constant of the constant o	- 507	Total Contributed Capital -
	Furniture, Equipment & Machinery- Dwellings	- 306	Total Contributed Capital -
164	Furniture, Equipment & Machinery - Administration	- 500.1	NI J. C. S. I.A.
165	Leasehold Improvements	- 508.1	Net Investment in Capital Assets
166	Accumulated Depreciation	-	D IT IDI
167	Construction in Progress		Reserved Fund Balance:
160	Total Fixed Assets - Net of Accumulated Depreciation	- 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	-	
176	Investments in Joint Ventures	- 511.1	Restricted Net Position
	Total Non-Current Assets	- 512	Undesignated Fund Balance/Retained Earnings
	Total Assets	- 512.1	Unrestricted Net Position
200		- 513	Total Equity
	Total Assets & Deferred Outflows of Resources	- 600	Total Liabilities and Equity

CAPITAL FUND 2017

LINE AC		CURRENT MONTH <u>ACTUAL</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
REVENU											
	ERATING INCOME										
703 31		-	-	-	-	-	-	-	-	-	-
704 34	122 LESS: VACANCY LOSS										
	NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
	101 TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	104 TENANT REVENUE - EXCESS UTILITY 130 TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	=	-	-
	150 TENANT REVENUE - MAINTENANCE 150 TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	331 NET OPERATING REVENUE										
706	HUD PHA OPERATING GRANT CFP / S8				=	43,980		43,980	=		(43,980)
708	OTHER GOVERNMENT GRANTS	-	_	-	_	43,260	-	45,960	_	_	(45,260)
711	INVESTMENT INCOME - UNRESTRICTED	=	=	_	=	=	=	=	=	=	=
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
	ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714	FRAUD RECOVERY	-	-	-	-	-	-	=	=	-	=
715	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	INVESTMENT INCOME - RESTRICTED										
700 TO 1	TAL REVENUES				=	43,980		43,980	=		(43,980)
OPERAT	TING EXPENDITURES										
ADM	MINISTRATIVE										
	10 ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912 41		-	-	-	-	-	-	-	-	-	-
41	71 AUDITING FEES	-	-	-	-	-	-	-	-	-	-
	MANAGEMENT FEES	=	=	-	=	=	=	=	=	=	=
	BOOKKEEPING FEES ADVERTISING & MARKETING	-	-	=	-	-	-	-	-	-	-
	OFFICE EXPENSE	-	_	-	_	_	-	_	_	_	_
	LEGAL EXPENSE	=	=	_	=	=	=	=	=	=	=
	TRAVEL	=	=	_	_	_	-	-	_	_	-
916 41	90 OTHER	-	-	-	-	-	-	-	-	-	-
тот	TAL ADMINISTRATIVE		_	_	_	_	_	_	_	_	_
	NANT SERVICES				=				=		
	210 SALARIES	-	-	-	-	-	-	-	-	-	-
923 42	222 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924 42	230 OTHER										
TOT	TAL TENANT SERVICES				_				<u>-</u>		<u>-</u>
UTI	ILITIES	<u></u>	<u></u>		_				_		
931 43	310 WATER	-	-	-	-	-	-	-	-	-	-
932 43		-	-	-	-	-	-	-	-	-	-
	330 NATURAL GAS	-	-	-	=	-	-	-	-	-	-
938 43	390 SEWER AND OTHER										
TOT	TAL UTILITIES				=				=		

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CAPITAL FUND 2017

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-			-	-	-	_	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-			-	-	-	-	-	-
943	4420	MATERIALS	=	=			-	=	=	_	-	=
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	-	-			-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-			-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-			-	-	-	-	-	-
		LANDSCAPE & GROUNDS	=	=		= =	=	=	=	=	=	≡
		UNIT TURNAROUNDS	=	-			-	-	-	-	-	-
		ELECTRICAL	=	-			-	-	-	-	-	-
		PLUMBING	-	-			-	-	-	-	-	-
		EXTERMINATION	-	-			-	-	-	-	-	-
		JANITORIAL	=	=		=	-	=	-	-	-	=
0.12	4420	ROUTINE MAINTENANCE	=	=		=	-	=	-	-	-	=
		OTHER MISCELLANEOUS CONTRACT COSTS				<u> </u>						
		ORDINARY MAINT & OPER				=				=		
	PROTE	CCTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-			-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER				<u> </u>					=	<u>=</u>
	TOTAL	PROTECTIVE SERVICES	<u>-</u>			_		<u>-</u>		_		<u>-</u>
	INSUR	ANCE										
961	4510	PROPERTY	-	-			-	-	-	_	-	-
		GENERAL LIABILITY	-	-			-	-	-	_	-	-
		WORKER'S COMPENSATION	-	-			-	-	-	_	-	-
		AUTO INSURANCE	-	-			-	-	-	_	-	-
		OTHER INSURANCE		=		<u> </u>	=	=	=		=	<u>=</u>
969	TOTAL	INSURANCE EXPENSES	_	_	_	_	_	_	_	_	_	_
		RAL EXPENSES				=				=		
		OTHER GENERAL EXPENSES										
702	4370	COMPENSATED ABSENCES					_			_		
		PAYMENTS IN LIEU OF TAXES	_	_		_	_		_	_	_	_
		BAD DEBTS	=	=		_	=	=	_	_	_	=
		INTEREST EXPENSE	_	-		_	_	_	-	_	-	=
	тотат	GENERAL EXPENSES			-	-						
						· ——-						
969	TOTAL	OPERATING EXPENDITURES				=				=		
970	CASH F	FLOW FROM OPERATIONS				<u>-</u>	43,980	<u>-</u>	43,980	=		(43,980)
	OTHE	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	=	=			-	=	=	-	-	=
		OPERATING TRANSFERS OUT	=	=			43,980	=	43,980	-	-	(43,980)
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-			-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-			-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-			-	-	-	_	-	-
		OTHER ITEMS				<u> </u>				<u> </u>		
	TOTAL	OTHER EXPENSES				_	43,980		43,980	=		(43,980)
	900 TOTAL EXPENDITURES					-	43,980		43,980	_		(43,980)
		CCIATION ADD BACK				· <u>-</u>				=		
						-				=		
	NET C	ASH FLOW				=				=		

2019 10:08 AM

CAPITAL FUND 2017 DETAIL

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