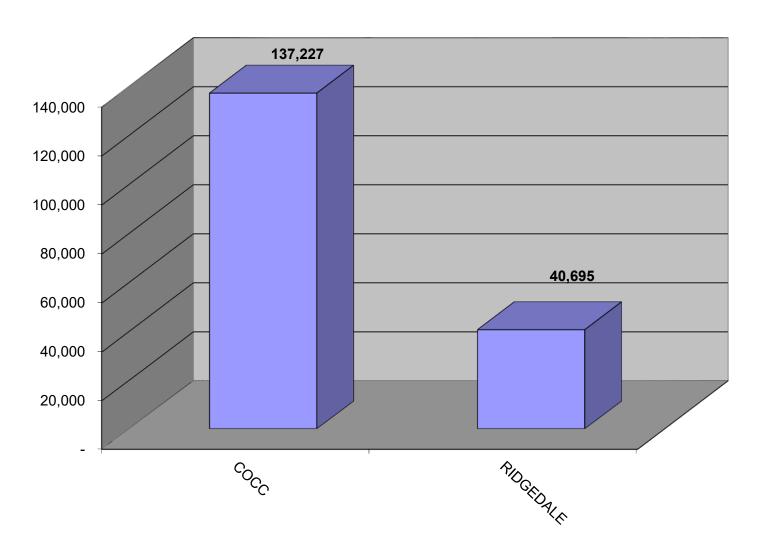
## <u>AVON PARK</u> HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2019

## Financial Statements

December 31, 2019

## **Avon Park Housing Authority**



**Year to Date Net Income** 

# AVON PARK HOUSING AUTHORITY SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of December 31, 2019

#### COCC

1111.00 GENERAL FUND-COCC 1111.40 FSS ESCROW 152,244 **RIDGEDALE** 

TOTAL 152,244

 1111.01 GENERAL FUND CHECKING
 18,515

 1114.00 SECURITY DEPOSITS
 6,525

 1162.05 ESCROW MIP
 1,069

 1162.06 ESCROW RESERVE REPLACEMENT
 46,449

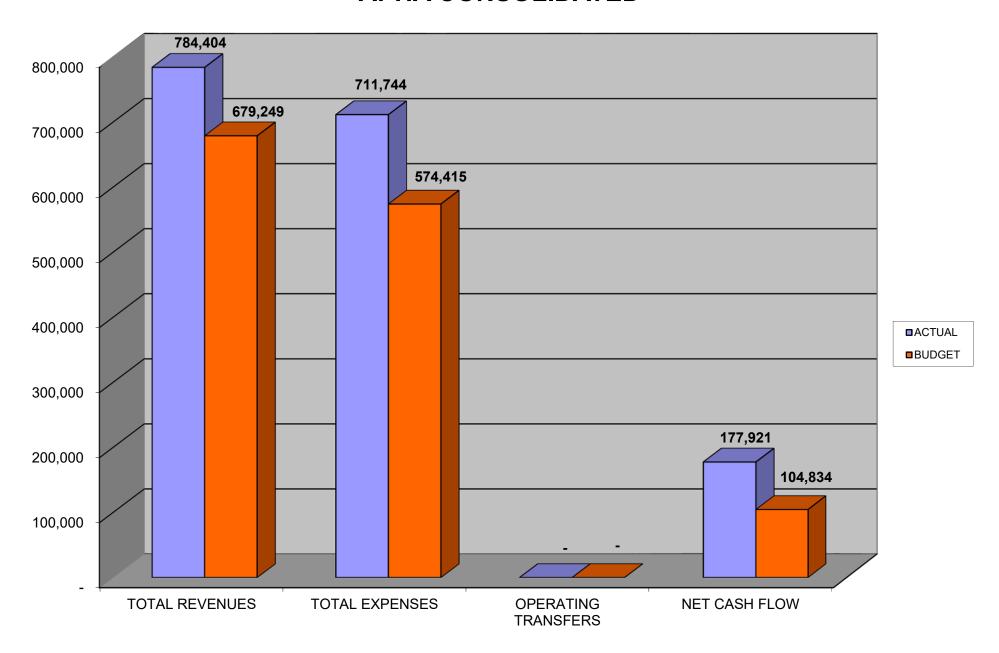
 1162.07 ESCROW INSURANCE
 6,929

 1162.08 RESIDUAL RECEIPTS RESERVES
 47,537

 TOTAL

GRAND TOTAL CASH ACCOUNTS 279,268

#### **APHA CONSOLIDATED**



#### **APHA CONSOLIDATED- STATEMENT OF NET POSITION**

ASSET	-s		LIABIL	.ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	170,759	312	Accounts Payable <=_90 Days	8,136
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	5,552
113	Cash - Other restricted	101,984	322	Accrued Compensated Absences - Current Portion	18,318
114	Cash - Tenant Security Deposits	6,525	324	Accrued Contingency Liability	,
100	Total Cash	279,268	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	10,695	341	Tenant Security Deposits	6,525
125	Accounts Receivable - Miscellaneous	· -	342	Unearned Revenue	215
126	Accounts Receivable - Tenants Dwelling Rents	1,512	343	Current Portion of Long-term Debt - Capital Projects	32,804
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,049)	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	<u>-</u>	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	<u>-</u>	347	Interprogram Due To	3,158
129	Accrued Interest Receivable	<u>-</u>	310	Total Current Liabilities	74,708
120	Total Receivables - Net of Allowances for doubtful accts	11,159		Non-current Liabilities:	
0			351	Long-term Debt, Net of Current - Capital Projects	1,332,142
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	1,002,112
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	1,745
132	Investments - Restricted	_	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	8,932	353	Noncurrent Liabilities - Other	_
143	Inventories	0,002	350	Total Noncurrent Liabilities	1,333,887
143.1	Allowance for Obsolete Inventory	- - 3 158	300	Total Liabilities	1,408,595
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	3,158	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	3,158	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	3,158 - 	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	3,158 - - - 12,090	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	3,158 - 	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:	3,158 - - - 12,090	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	3,158 - - - 12,090 302,517	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	3,158 - - 12,090 302,517	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	3,158 - - 12,090 302,517 600,000 2,758	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	3,158 - - 12,090 302,517	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	3,158 - 12,090 302,517 600,000 2,758 1,288,837	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	
143.1 144 145 146 150 161 168 162 163 164	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	3,158 - - 12,090 302,517 600,000 2,758	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	1,408,595
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	3,158 - 12,090 302,517 600,000 2,758 1,288,837 - 219,359	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	3,158 - 12,090 302,517 600,000 2,758 1,288,837	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	1,408,595
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	3,158	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:	1,408,595
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  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	3,158 - 12,090 302,517 600,000 2,758 1,288,837 - 219,359	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/	1,408,595
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	3,158	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	1,408,595
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	3,158	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	1,408,595
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	3,158	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	1,408,595
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	3,158	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	1,408,595
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	3,158	300 DEFER 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 Fund Balance Reserved Fund Balance  Fund Reserved Fund Balance  Fund Reserved Fund Balance  Restricted Net Position	1,408,595
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	3,158	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 Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,408,595
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	3,158	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  Restricted Net Position  Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,408,595
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	3,158	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 Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,408,595

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### **APHA CONSOLIDATED**

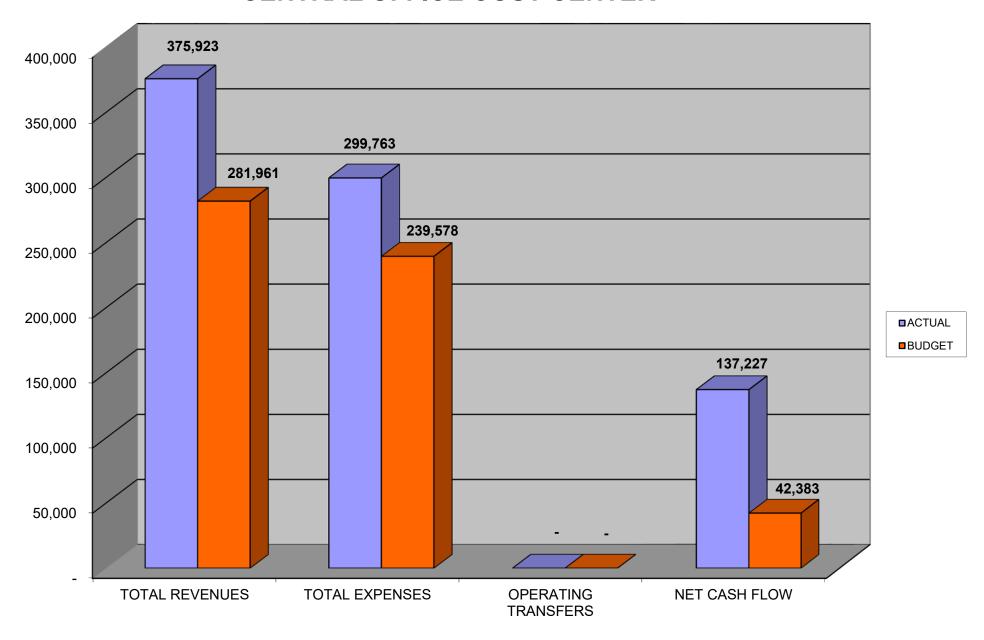
LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Dec-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_	DEGGREE HON	<u> 500 10</u>	<u>BODOL.</u>	<u>5</u>	<u>DODOL!</u>	AUTOAL	<u>BODOL!</u>	<u> </u>	<u>DODOL!</u>	<u>BODOL:</u>	KEMANTING
	OPERA	TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	2,472	497	1,975	497%	33,411	5,964	27,447	560%	5,964	(27,447)
704	0422	NET TENANT REVENUE	2,472	497	1,975	497%	33,411	5,964	27,447	560%	5,964	(27,447)
	3401	TENANT REVENUE - OTHER	1,684	574	1,110	293%	10,450	6,890	3,560	152%	6,890	(3,560)
	3404	TENANT REVENUE - EXCESS UTILITY	1,004	5/4	1,110	29370	10,430	0,030	5,500	132 /0	0,090	(3,300)
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
	3431	NET OPERATING REVENUE	4,156	1,071	3,085	388%	43,862	12,854	31,008	341%	12,854	(31,008)
706	0.0.	HUD PHA OPERATING GRANT CFP	31,893	31,932	(39)	100%	363,830	383,184	(19,354)	95%	383,184	19,354
708		OTHER GOVERNMENT GRANTS	01,000	01,302	(00)	10070	-	-	(13,334)	3370	300,104	10,004
711		INVESTMENT INCOME - UNRESTRICTED	2	4	(2)	52%	11	50	(39)	22%	50	39
		MANAGEMENT FEE INCOME	11,080	10,022	1,058	111%	128,813	120,261	8,552	107%	120,261	(8,552)
		BOOKKEEPING FEE INCOME		-	- 1,000	-	-	-		-	120,201	(0,002)
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	11,135	13,567	(2,432)	82%	247,758	162,800	84,958	152%	162,800	(84,958)
720		INVESTMENT INCOME - RESTRICTED	31	8	22	367%	131	100	31	131%	100	(31)
700	TOTAL	REVENUES	58,296	56,604	1,692	<u>103%</u>	784,404	679,249	105,155	<u>115%</u>	679,249	(105,155)
OPER	RATING	G EXPENDITURES										
		ISTRATIVE										
911		ADMINISTRATIVE SALARIES	12,586	11,629	957	108%	115,343	139,547	(24,204)	83%	139,547	24,204
	4182	EBC - ADMIN	4,278	3,706	573	115%	35,714	44,470	(8,756)	80%	44,470	8,756
312		AUDITING FEES	4,270	292	(292)	0%	2,665	3,500	(835)	76%	3,500	835
	7171	MANAGEMENT FEES	3,158	2,594	563	122%	36,434	31,132	5,302	117%	31,132	(5,302)
		BOOKKEEPING FEES	0,100	2,001	-	12270	-	01,102	0,002	-	01,102	(0,002)
		ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	_	_
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	-	-	-	_	_	-	-	_	_
916	4190	OTHER	5,371	6,796	(1,425)	79%	64,478	81,550	(17,072)	79%	81,550	17,072
	TOTAL	ADMINISTRATIVE	25,393	25,017	376	102%	254,634	300,199	(45,565)	<u>85%</u>	300,199	45,565
	TENAN	T SERVICES				<del></del>	•			<del></del>	•	
921	4210	SALARIES	_	-	-	-	_	_	-	-	_	_
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		500	(500)	<u>0</u> %	<u>-</u>	6,000	(6,000)	0%	6,000	6,000
	TOTAL	TENANT SERVICES	<u>-</u>	500	(500)	0%		6,000	(6,000)	<u>0%</u>	6,000	6,000
	UTILITI	ES										
931	4310	WATER	1,276	681	595	187%	7,794	8,172	(378)	95%	8,172	378
932	4320	ELECTRICITY	1,294	637	657	203%	10,142	7,646	2,496	133%	7,646	(2,496)
933	4330	NATURAL GAS	-	14	(14)	0%	55	168	(113)	33%	168	113
938	4390	SEWER AND OTHER	2,112	971	1,141	<u>218</u> %	13,092	11,648	1,444	<u>112</u> %	11,648	(1,444)
	TOTAL	UTILITIES	4,682	2,303	2,379	203%	31,084	27,634	3,450	112%	27,634	(3,450)
						· <u></u>						

### **APHA CONSOLIDATED**

LINE AC	ст	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION DINARY MAINT & OPERATIONS	<u>Dec-19</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	10 LABOR	15,639	6,185	9,454	253%	91,709	74,219	17,490	124%	74,219	(17,490)
945 443	33 EMPLOYEE BENEFITS - MAINTENANCE	3,424	2,295	1,128	149%	28,347	27,545	802	103%	27,545	(802)
943 442	20 MATERIALS	5,385	1,597	3,788	337%	33,057	19,158	13,899	173%	19,158	(13,899)
	CONTRACT COSTS										
943	GARBAGE & TRASH	1,344	607	737	221%	8,299	7,287	1,012	114%	7,287	(1,012)
	COOLING / AIR CONDITIONING	-	200	(200)	0%	2,710	2,400	310	113%	2,400	(310)
	ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	- (440)
	LANDSCAPE & GROUNDS	495	458	37	108%	5,940	5,500	440	108%	5,500	(440)
	UNIT TURNAROUNDS ELECTRICAL	-	-	-	-	-	-	-	-	-	-
	PLUMBING	300	83	217	360%	1,000	1,000	-	100%	1,000	-
	EXTERMINATION	672	125	547	538%	4,988	1,500	3,488	333%	1,500	(3,488)
	JANITORIAL	-	-	-	-	-1,000	-	-	-	-	(0,100)
	ROUTINE MAINTENANCE	_	1,675	(1,675)	0%	1,700	20,100	(18,400)	8%	20,100	18,400
943 443		135	-	135	-	32,060	-	32,060	-	-	(32,060)
тот	AL ORDINARY MAINT & OPER	27,394	13,226	14,168	207%	209,809	158,709	51,100	132%	158,709	(51,100)
PRO	TECTIVE SERVICES						-			<u> </u>	
448	80 PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	PROTECTIVE SERVICES OTHER			-		_					
TOT	AL PROTECTIVE SERVICES				<u>-</u>	_		_	<u>.</u> .		
INSU	JRANCE				-	<del></del>		<del></del>			
961 45°	10 INSURANCE	1,737	2,337	(600)	<u>74</u> %	20,031	28,046	(8,015)	<u>71</u> %	28,046	8,015
969 <b>TOT</b>	AL INSURANCE EXPENSES	1,737	2,337	(600)	<u>74%</u>	20,031	28,046	(8,015)	<u>71%</u>	28,046	8,015
GEN	IERAL EXPENSES										
962 459	90 OTHER GENERAL EXPENSES	1,597	1,292	306	124%	20,571	15,500	5,071	133%	15,500	(5,071)
	COMPENSATED ABSENCES	21,131	-	21,131	-	21,131	-	21,131	-	-	(21,131)
	PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
	BAD DEBTS	4,463	290	4,173	1538%	14,379	3,483	10,896	413%	3,483	(10,896)
	INTEREST EXPENSE	2,856	2,904	(48)	98%	34,844	34,844	(0)	<u>100</u> %	34,844	0
TOT	AL GENERAL EXPENSES	30,048	4,486	25,562	<u>670%</u>	90,925	53,827	37,098	<u>169%</u>	53,827	(37,098)
969 <b>TOT</b>	AL OPERATING EXPENDITURES	89,253	47,868	41,385	<u>186%</u>	606,483	<u>574,415</u>	32,068	<u>106%</u>	<u>574,415</u>	(32,068)
970 <b>CAS</b>	SH FLOW FROM OPERATIONS	(30,957)	8,736	(39,693)	<u>-354%</u>	177,921	104,834	73,087	<u>170%</u>	104,834	(73,087)
отн	IER 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 46		_	-	-	-	-	_	-	-	-	_
	DEPRECIATION	105,262	-	105,262	-	105,262	_	105,262	-	-	(105,262)
973 47	15 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
	OTHER ITEMS			-		_					
тот	AL OTHER EXPENSES	105,262		105,262	_	105,262		105,262	<u>.</u>		(105,262)
900 <b>TOT</b>	AL EXPENDITURES	194,515	47,868	146,647	406%	711,744	574,415	137,329	124%	574,415	(137,329)
DEP	RECIATION ADD BACK	105,262		105,262		105,262		105,262	<u> </u>		(105,262)
NET	CASH FLOW	(30,957)	8,736	(39,693)	<u>-354%</u>	177,921	104,834	73,087	<u> 170%</u>	104,834	(73,087)
.,_,				(55,550)	<del></del>	,0=1		. 5,557	<u> • /u</u>		1. 51551 /

## APHA CONSOLIDATED ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Dec-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	_	-	-	-	_	-	-	_	_
3401.1 CFP CAPITAL EXPENDITURES	-	-	_	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	31,893	31,932	(39)	100%	363,830	383,184	(19,354)	95%	383,184	19,354
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	<u> </u>									
TOTAL HUD PHA GRANTS	<u>31,893</u>	<u>31,932</u>	(39)	<u>100%</u>	<u>363,830</u>	<u>383,184</u>	<u>(19,354)</u>	<u>95%</u>	<u>383,184</u>	<u>19,354</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	237	458	(221)	52%	2,573	5,500	(2,927)	47%	5,500	2,927
4140 STAFF TRAINING	-	250	(250)	0%	1,840	3,000	(1,160)	61%	3,000	1,160
4150 TRAVEL	35	417	(382)	8%	1,956	5,000	(3,044)	39%	5,000	3,044
4170 ACCOUNTING	800	558	242	143%	6,973	6,700	273	104%	6,700	(273)
4190 SUNDRY	2,007	2,125	(118)	94%	31,055	25,500	5,555	122%	25,500	(5,555)
4190.2 TELEPHONE/COMMUNICATIONS	1,213	1,250	(37)	97%	11,684	15,000	(3,316)	78%	15,000	3,316
4190.3 POSTAGE	566	333	233	170%	2,664	4,000	(1,336)	67%	4,000	1,336
4190 OFFICE SUPPLIES	-	521	(521)	0%	-	6,250	(6,250)		6,250	6,250
4190 CONTRACT COST-COPIER/SECURITY	157	133	24	118%	1,480	1,600	(120)	93%	1,600	120
4190 EVICTION COST	235	83	152	282%	1,225	1,000	225	123%	1,000	(225)
4190.9 CONTRACT COST - ADMIN	120	667	(547)	<u>18</u> %	3,028	8,000	(4,972)	<u>38</u> %	8,000	4,972
TOTAL ADMINISTRATIVE	<u>5,371</u>	<u>6,796</u>	<u>(1,425)</u>	<u>79%</u>	<u>64,478</u>	<u>81,550</u>	<u>(17,072)</u>	<u>79%</u>	<u>81,550</u>	<u>17,072</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	1,597	1,292	306	124%	20,571	15,500	5,071	133%	15,500	(5,071)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES						<u>-</u>				
TOTAL OTHER GENERAL EXPENSES	<u>1,597</u>	<u>1,292</u>	<u>306</u>	<u>124%</u>	20,571	<u> 15,500</u>	<u>5,071</u>	<u>133%</u>	<u>15,500</u>	(5,071)



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

ASSET	<u>'S</u>		LIABILI	ITIES_	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	152,244	312	Accounts Payable <= 90 Days	4,923
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	· -
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	2,388
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	6,696
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	
100	Total Cash	152,244	325	Accrued Interest Payable	<u>-</u>
	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	10,695	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	_
120.1	Accrued Interest Receivable	_	310	Total Current Liabilities	14,007
129	Total Receivables - Net of Allowances for doubtful accts	10,695	310	Non-current Liabilities:	14,007
120	Total Receivables - Net of Allowalices for doubtful accts	10,095	054		
404			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted		355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	3,506	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	<del></del>
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	14,007
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- 3,158	300 DEFERE	Total Liabilities RED INFLOWS OF RESOURCES	14,007
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFERF</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	14,007
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	3,158 - 	300 <u>DEFERF</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	14,007
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets	3,158 - - - - - - - - 6,663	300 <u>DEFERF</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  f: Investment in General Fixed Assets	14,007
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	3,158 - 	300 <u>DEFERE</u> 400 <u>EQUITY</u> 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  f: Investment in General Fixed Assets  Contributed Capital	14,007
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:	3,158 - - - - - - - - 6,663	300 <u>DEFERF</u> 400 <u>EQUITY</u> 501 502	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  1: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	14,007
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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 501 502 503	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	- - - - -
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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 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	- 14,007 
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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 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	- 14,007 
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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 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	- 14,007 
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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 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	- 14,007 
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	3,158 - - - - - - - - - - - - - - - - - - -	300 DEFERE 400 EQUITY 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	- - - - - - - -
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	3,158 - 6,663 169,603 500,000 2,758 43,659 - 171,145	300 DEFERE 400 EQUITY 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	- - - - - - - -
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	3,158 - 6,663 169,603 500,000 2,758 43,659 - 171,145	300 DEFERE 400 EQUITY 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	- - - - - - - -
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	3,158 - 6,663 169,603 500,000 2,758 43,659 - 171,145 - (151,176)	300 DEFERE 400 EQUITY 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:	- - - - - - - -
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	3,158	300 DEFERE 400 EQUITY 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/	- - - - - - - -
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	3,158	300 DEFERF 400 EQUITY 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	- - - - - - - -
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	3,158	300 DEFERF 400 EQUITY 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	- - - - - - - -
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	3,158	300 DEFERF 400 EQUITY 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	- - - - - - - -
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	3,158	300 DEFERF 400 EQUITY 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	- - - - - - - -
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	3,158	300 DEFERF 400 EQUITY 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 for Capital Activities  Total Reserved Fund Balance  Restricted 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	3,158	300 DEFERF 400 EQUITY 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  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  Undesignated Fund Balance/Retained Earnings	- - - - - - - - 566,386
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	3,158	300 DEFERF 400 EQUITY 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  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 Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	566,386

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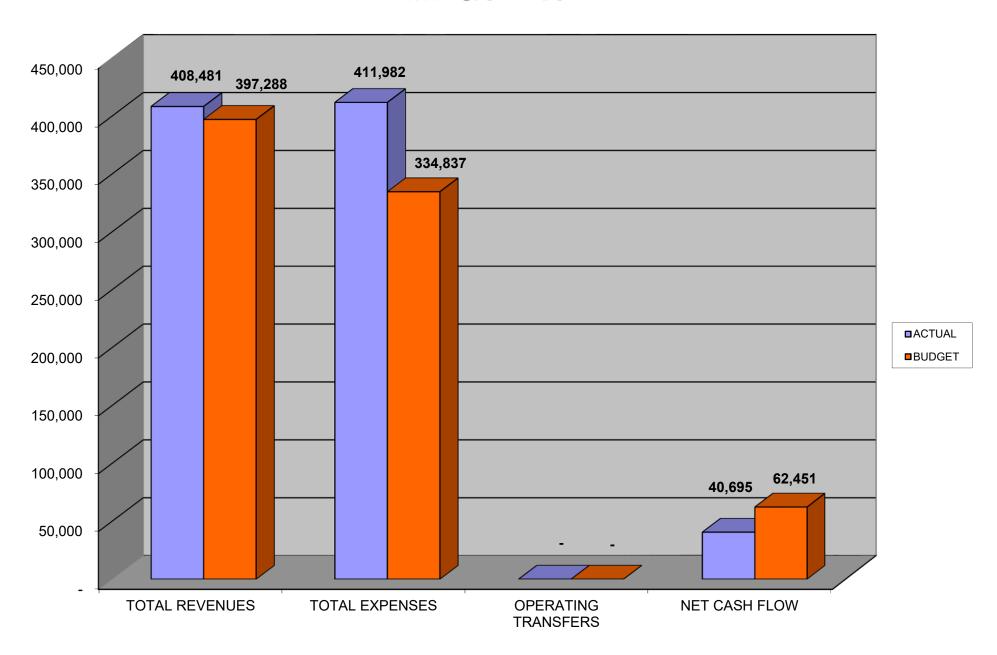
LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Dec-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_											
		ATING INCOME										
		GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS			<del></del>							
	0440	NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3120 3690	TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
703		NET OPERATING REVENUE		<del></del>	<del>-</del>							
	3431		<del></del>					<del></del> -			<u>-</u>	<u>-</u>
706 708		HUD PHA OPERATING GRANT CFP / S8 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	_	_	-	_	-	-	-	_
,		MANAGEMENT FEE INCOME	11,080	10,022	1,058	111%	128,813	120,261	8,552	107%	120,261	(8,552)
		BOOKKEEPING FEE INCOME	,	-	-	-	-	-		-	-	(0,002)
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	11,135	13,475	(2,340)	83%	247,110	161,700	85,410	153%	161,700	(85,410)
720		INVESTMENT INCOME - RESTRICTED										
700	TOTAL	REVENUES	22,215	23,497	(1,282)	<u>95%</u>	375,923	281,961	93,962	<u>133%</u>	281,961	(93,962)
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
		ADMINISTRATIVE SALARIES	11,566	9,237	2,328	125%	90,984	110,848	(19,864)	82%	110,848	19,864
912		EBC - ADMIN	3,244	2,442	802	133%	24,523	29,303	(4,780)	84%	29,303	4,780
	4171	AUDITING FEES	-	167	(167)	0%	-	2,000	(2,000)	0%	2,000	2,000
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	_	_	-	_	-	-	-	_
		LEGAL EXPENSE	_	_	_	_	_	_	-	_	_	_
		TRAVEL	_	_	_	_	_	_	_		_	_
916	4190	OTHER	4,468	5,967	(1,499)	75%	56,048	71,600	(15,552)	78%	71,600	15,552
	TOTAL	ADMINISTRATIVE	19,277	17,813	1,465	108%	171,555	213,751	(42,196)	80%	213,751	42,196
		T SERVICES			-,							
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER			<u>-</u>							
	TOTAL	TENANT SERVICES				<u>-</u>				<u>-</u>		<u>-</u>
	UTILITI	ES										
931		WATER	49	8	42	651%	258	91	167	284%	91	(167)
932		ELECTRICITY	598	343	255	174%	5,798	4,110	1,688	141%	4,110	(1,688)
933			-	14	(14)		55	168	(113)	33%	168	113
938		SEWER AND OTHER	81	14	67	<u>572</u> %	452	169	283	<u>268</u> %	169	(283)
,	TOTAL	UTILITIES	<u>728</u>	<u>378</u>	349	<u>192%</u>	6,564	4,538	2,026	<u>145%</u>	4,538	(2,026)

11

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	Dec-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
0/1		ARY MAINT & OPERATIONS  LABOR	14,500		14,500		14,500		14.500			(14,500)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,109	_	1,109	-	1,109	_	1,109	_	_	(1,109)
943	4420	MATERIALS	1,857	_	1,857	_	12,237	_	12,237	_	_	(12,237)
0.0	20	CONTRACT COSTS	.,		.,00.		, _ 0 .		.2,20.			(12,201)
943		GARBAGE & TRASH	100	_	100	-	561	-	561	_	_	(561)
		COOLING / AIR CONDITIONING	-	_	-	-	_	-	_	-	-	` -
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-		-		-	-	· · · - · ·
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	1,700	-	1,700	-	-	(1,700)
		ORDINARY MAINT & OPER	17,566		17,566	-	30,107		30,107	<u> </u>		(30,107)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER										
	TOTAL	PROTECTIVE SERVICES	_	_	_	_	-	_	_	_	-	_
	INSURA					=		-		_		
961		INSURANCE	510	524	(14)	<u>97</u> %	6,060	6,289	(229)	<u>96</u> %	6,289	229
969	ΤΟΤΔΙ	INSURANCE EXPENSES	510	524	(14)	97%	6,060	6,289	(229)	96%	6,289	229
000		AL EXPENSES				<u>9.1.70</u>	<u> </u>	<u> </u>	\	<u> </u>	0,200	
062		OTHER GENERAL EXPENSES	1,531	1,250	281	122%	14,902	15,000	(98)	99%	15,000	98
302	4550	COMPENSATED ABSENCES	9,509	1,250	9,509	12270	9,509	15,000	9,509	9970	15,000	(9,509)
		PAYMENTS IN LIEU OF TAXES	3,303	_	3,303	_	5,505	_	3,503	_	_	(3,503)
		BAD DEBTS	_	_	_	_	_	_	_	_	_	_
		INTEREST EXPENSE	-	_	_	-	_	-	_	_	_	_
	TOTAL	GENERAL EXPENSES	11,039	1,250	9,789	883%	24,411	15,000	9,411	<u>163</u> %	15,000	(9,411)
969	TOTAL	OPERATING EXPENDITURES	49,121	19,965	29,156	<u>246%</u>	238,697	239,578	(881)	<u>100%</u>	239,578	<u>881</u>
970	CASH F	FLOW FROM OPERATIONS	(26,906)	3,532	(30,438)	<u>-762%</u>	<u>137,227</u>	42,383	94,844	<u>324%</u>	42,383	(94,844)
	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	-	-	-	-	-	-	-	-	-	_
311	4010	DEPRECIATION	61,066	_	61,066	_	61,066		61,066	_	_	(61,066)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	_		_	-	_	-	_	_	(01,000)
2.0	5	OTHER ITEMS - TRANS TO RESERVES	_	-	-	_	_	_	_	_	_	_
	TOTAL	OTHER EXPENSES	61,066		61,066		61,066		61,066			(61,066)
000			110,187	19,965	90,222	<u>=</u> 552%	299,763	239,578	60,185	12E0/	239,578	(60,185)
900		EXPENDITURES		13,303		<u> 552%</u>		<u> </u>		<u>125%</u>	<u> </u>	
	DEPRE	CIATION ADD BACK	<u>61,066</u>		<u>61,066</u>	=	<u>61,066</u>		61,066	-		(61,066)
	NET CA	ASH FLOW	(26,906)	3,532	(30,438)	<u>-762%</u>	<u>137,227</u>	42,383	94,844	<u>324%</u>	42,383	(94,844)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Dec-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
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	140	417	277	33%	2,476	5,000	2,525	50%	5,000	2,525
4140 STAFF TRAINING	-	208	208	0%	1,840	2,500	660	74%	2,500	660
4150 TRAVEL	35	375	340	9%	1,956	4,500	2,544	43%	4,500	2,544
4170 ACCOUNTING	300	292	(8)	103%	2,524	3,500	976	72%	3,500	976
4190 SUNDRY	2,000	2,083	84	96%	30,786	25,000	(5,786)	123%	25,000	(5,786)
4190.2 TELEPHONE/COMMUNICATIONS	1,150	1,125	(25)	102%	10,421	13,500	3,079	77%	13,500	3,079
4190.3 POSTAGE	566	208	(358)	272%	2,664	2,500	(164)	107%	2,500	(164)
4190 OFFICE SUPPLIES	-	500	500	0%	-	6,000	6,000	0%	6,000	6,000
4190 CONTRACT COST-COPIER/SECURITY	157	133	(24)	118%	1,480	1,600	120	93%	1,600	120
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	120	625	505	<u>19</u> %	1,900	7,500	5,600	<u>25</u> %	7,500	5,600
TOTAL ADMINISTRATIVE	<u>4,468</u>	<u>5,967</u>	1,499	<u>75%</u>	<u>56,048</u>	71,600	<u> 15,552</u>	<u>78%</u>	<u>71,600</u>	<u>15,552</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	1,531	1,250	(281)	122%	14,902	15,000	98	99%	15,000	98
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	_	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>1,531</u>	1,250	(281)	<u>122%</u>	14,902	<u>15,000</u>	98	<u>99%</u>	<u>15,000</u>	98

#### **RIDGEDALE**



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

ASSET	<u>rs</u>		LIABIL	<u>LITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	18,515	312	Accounts Payable <= 90 Days	3,213
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	3,163
113	Cash - Other restricted	101,984	322	Accrued Compensated Absences - Current Portion	11,623
114	Cash - Tenant Security Deposits	6,525	324	Accrued Contingency Liability	-
100	Total Cash	127,024	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	6,525
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	215
126	Accounts Receivable - Tenants Dwelling Rents	1,512	343	Current Portion of Long-term Debt - Capital Projects	32,804
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,049)	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	_
0	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	3,158
129	Accrued Interest Receivable	_	310	Total Current Liabilities	60,701
120	Total Receivables - Net of Allowances for doubtful accts	463	010	Non-current Liabilities:	
120	Total Necestables - Net of Allowalices for doubtful access		351	Long-term Debt, Net of Current - Capital Projects	1.332.142
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	1,552,142
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	1,745
132	· · · · · · · · · · · · · · · · · · ·	-	355	Loan Liability - Non Current	1,740
142	Investments - Restricted	5,427	353		-
	Prepaid Expenses and Other Assets	5,427		Noncurrent Liabilities - Other	4 000 007
143	Inventories	-	350	Total Noncurrent Liabilities	1,333,887
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,333,887
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 <b>DEFER</b>	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	5,427	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:	5,427	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	5,427 132,914	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	5,427	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	5,427 132,914	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	5,427 132,914	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	5,427 132,914	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	5,427 132,914	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	100,000 1,245,178	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	100,000 1,245,178	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	1,394,588
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	100,000 1,245,178 48,213	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	1,394,588
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	100,000 1,245,178 48,213	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	1,394,588
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	100,000 - 1,245,178 - 48,213 - (398,745)	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:	1,394,588
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	100,000 - 1,245,178 - 48,213 - (398,745)	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/	1,394,588
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	100,000 - 1,245,178 - 48,213 - (398,745)	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	1,394,588
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	100,000 - 1,245,178 - 48,213 - (398,745)	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	1,394,588
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	100,000 - 1,245,178 - 48,213 - (398,745)	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	1,394,588
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	100,000 - 1,245,178 - 48,213 - (398,745)	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	1,394,588
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	5,427 132,914 100,000 - 1,245,178 - 48,213 - (398,745) - 994,646 - - -	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	1,394,588
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 Cother Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	5,427 132,914 100,000 1,245,178 - 48,213 - (398,745) - 994,646	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  Restricted Net Position  Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,394,588  (370,300)  101,984 - 1,288
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	5,427 132,914 100,000 - 1,245,178 - 48,213 - (398,745) - 994,646 - - -	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	1,394,588

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#### **RIDGEDALE**

LINE ACCT <u>ITEM # DESCRIPTION</u> REVENUE	CURRENT MONTH <u>Dec-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
OPERATING INCOME										
703 3110 GROSS POTENTIAL RENT 704 3422 LESS: VACANCY LOSS	2,472	497	1,975	497% -	33,411 -	5,964 -	27,447	560%	5,964	(27,447)
NET TENANT REVENUE	2.472	497	1,975	497%	33,411	5,964	27,447	560%	5,964	(27,447)
3401 TENANT REVENUE - OTHER	1,684	574	1,110	293%	10,450	6,890	3,560	152%	6,890	(3,560)
3404 TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430 TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450 TENANT REVENUE - LATE CHARGES								=		
3431 NET OPERATING REVENUE	4,156	1,071	3,085	<u>388%</u>	43,862	12,854	31,008	<u>341%</u>	12,854	(31,008)
706 HAP SUBSIDY	31,893	31,932	(39)	100%	363,830	383,184	(19,354)	95%	383,184	19,354
708 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	19,354
711 INVESTMENT INCOME - UNRESTRICTED	2	4	(2)	52%	11	50	(39)	22%	50	39
MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
ASSET MANAGEMENT FEE INCOME 714 FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714 FRAUD RECOVERY 715 OTHER REVENUE	-	92	(92)	0%	647	1,100	(453)	- 59%	1,100	453
720 INVESTMENT INCOME - RESTRICTED	31	8	22	367%	131	1,100	31	131%	1,100	(31)
700 TOTAL REVENUES	36.082	33.107	2.975	109%	408.481	397.288	11.193	103%	397.288	8.161
OPERATING EXPENDITURES	30,002	33,107	<u> </u>	103/6	400,401	337,200	11,133	<u>103/0</u>	337,200	<u> 0,101</u>
ADMINISTRATIVE										
911 4110 ADMINISTRATIVE SALARIES	1,021	2,392	(1,371)	43%	24,358	28,699	(4,341)	85%	28,699	4,341
912 4182 EBC - ADMIN	1,034	1,264	(230)	82%	11,191	15,167	(3,976)	74%	15,167	3,976
4171 AUDITING FEES	-	125	(125)	0%	2,665	1,500	1,165	178%	1,500	(1,165)
MANAGEMENT FEES	3,158	2,594	563	122%	36,434	31,132	5,302	117%	31,132	(5,302)
BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
TRAVEL	-	-	-	4000/	- 0.400	- 0.050	(4.500)	-	- 0.050	4.500
916 4190 OTHER	903	829	74	<u>109</u> %	8,430	9,950	(1,520)	<u>85</u> %	9,950	1,520
TOTAL ADMINISTRATIVE	<u>6,115</u>	7,204	(1,089)	<u>85%</u>	83,079	86,448	(3,369)	<u>96%</u>	86,448	3,369
TENANT SERVICES										
921 4220 TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923 4220.2 TENANT SERVICES AFTER SCHOOL PROGRA 924 4230 OTHER	AIVI -	500	(500)	0%	-	6,000	(6,000)	- 0%	6,000	6,000
	<del></del>							<u>0</u> %		
TOTAL TENANT SERVICES UTILITIES		500	(500)	<u>0%</u>		6,000	(6,000)	<u>0%</u>	6,000	6,000
931 4310 WATER	1,227	673	553	182%	7,536	8,081	(545)	93%	8,081	545
932 4320 ELECTRICITY	696	295	402	236%	4,344	3,536	808	123%	3,536	(808)
933 4330 NATURAL GAS	-	-		-	-	-	-	-	-	-
938 4390 SEWER AND OTHER	2,031	957	1,074	<u>212</u> %	12,640	11,479	1,161	<u>110</u> %	11,479	(1,161)
TOTAL UTILITIES	<u>3,954</u>	<u>1,925</u>	2,029	<u>205%</u>	24,520	23,096	1,424	<u>106%</u>	23,096	(1,424)

#### **RIDGEDALE**

941 4410 LABOR PROTECTIVE SERVICES CONTRACT COSTS P	<u>ITEM</u>	ACCT	<u>DESCRIPTION</u> ARY MAINT & OPERATIONS	CURRENT MONTH Dec-19	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
945 4433 EMPLOYEE BENEFITS - MANTENANCE 2.315 2.295 19 101% 27.238 27.545 (307) 99% 2 943 4420 MATERIALS 3.3628 1.597 1.931 221% 20.820 19.158 1.6862 109% 1				1 130	6 185	(5.046)	18%	77 209	74 210	2 990	104%	74,219	(2,990)
943 4420 MATERIALS				,	,	. , ,		,		,		27,545	307
CONTRACT COSTS   1.244				,	,			,				19,158	(1,662)
COOLING / AIR CONDITIONING CABINETS LANDSCAPE & GROUNDS 495 488 37 108% 5,940 5,500 440 108% UNIT TURNAROUNDS ELECTRICAL PULMBING 300 83 217 380% 1,000 1,000 - 100% EXTERMINATION 672 125 547 538% 4,988 1,500 3,488 333% CAMERA SECURITY ROUTINE MAINTENANCE TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS 135 1 135 2 120 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-,-	,	,		-,-	,	,		-,	( ) /
CABINETS LANDSCAPE & GROUNDS UNIT TURNARQUINDS UNIT TURNARQUINDS ELECTRICAL  PLUMBING 300 83 217 360% 1,000 1,000 - 100% EXTERMINATION 672 125 547 538% 4,968 1,500 3,488 333% CAMERA SECURITY ROUTINE MAINTENANCE 913 4430 OTHER MISCELLANEOUS CONTRACT COSTS 135 - 135 - 12,000	943		GARBAGE & TRASH	1,244	607	637	205%	7,738	7,287	451	106%	7,287	(451)
LANDSCAPE & GROUNDS UNTITURANQUINSS : ELECTRICAL PLUMBING 300 83 217 360% 1.000 1.000 - 100% EXTERMINATION 672 125 547 538% 4.988 1.500 3.488 333% CAMERA SECURITY ROUTINE MAINTENANCE 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS TOTAL ORBINARY MAINT & OPER PROTECTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES OTHER 1227 1.813 (586) 68% 13.971 21.757 (7.786) 64% 2 969 TOTAL INSURANCE EXPENSES 962 4590 OTHER GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 64% 2 10 GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GENERAL EXPENSES 1,227 1.813 (586) 68% 13.971 21.757 (7.786) 84% 2 1 GE			COOLING / AIR CONDITIONING	-	200	(200)	0%	2,710	2,400	310	113%	2,400	(310)
UNIT TURNAROUNDS ELECTRICAL PLUMBING 300 83 217 360% 1,000 1,000 3,483 333% CAMERA SECURITY CAMERA SECURITY ROUTINE MAINTENANCE 1 1675 (1,675) 0% 20,100 (20,100) 0% 2  943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 135 155 2 32,060 2 32,060 1  TOTAL ORDINARY MAINT & OPER 9,827 13,226 (3,398) 74% 179,702 158,709 20,993 113% 158 PROTECTIVE SERVICES  4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES  TOTAL PROTECTIVE SERVICES 1 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2  961 4510 INSURANCE 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2  962 OTOTAL INSURANCE EXPENSES 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2  963 TOTAL INSURANCE EXPENSES 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2  GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES 1,123 1			CABINETS	-	-	-	-	-	-	-	-	-	-
ELECTRICAL				495	458	37	108%	5,940	5,500	440	108%	5,500	(440)
PLUMBING EXTERMINATION 672 125 547 538% 4,988 1,000 1,				-	-	-	-	-	-	-	-	-	-
EXTERMINATION 672 125 547 538% 4,988 1,500 3,488 333% CAMERA SECURITY ROUTINE MAINTENANCE 1 1,875 (1,875) 0% 32,060 20,100 (20,100) 0% 2 943 4430 OTHER MISCELANEOUS CONTRACT COSTS 135 1,875 (1,875) 0% 32,060 20,100 (20,100) 0% 2 943 4430 OTHER MISCELANEOUS CONTRACT COSTS 135 74% 179,702 158,709 20,993 113% 158 PROTECTIVE SERVICES ONTRACT COSTS PROTECTIVE SERVICES ONTRACT COSTS PROTECTIVE SERVICES OTHER				-	-		-	-	-	-	-	-	-
CAMERA SECURITY ROUTINE MAINTENANCE 135 1.875 (1.675) 0% 2.0100 (20.100) 0% 2  943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 135 135 3.080 74% 179,702 158,709 20,993 113% 158  TOTAL ORDINARY MAINT & OPER 9,827 13,226 33,398) 74% 179,702 158,709 20,993 113% 158  PROTECTIVE SERVICES 4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES COTHER 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0										-		1,000	- (0.400)
ROUTINE MAINTENANCE   - 1,875   11,875   0%   - 20,100   (20,100)   0%   2   24430 OTHER MISCELLANEOUS CONTRACT COSTS   135   - 135   - 32,060   - 32,06				672	125	547	538%	4,988	1,500	3,488	333%	1,500	(3,488)
135   135				-	- 1 675	(1.675)	- 0%	-	20 100	(20.100)	- 0%	20,100	20,100
TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER CONTRACT COSTS PROTECTIVE SERVICES COSTS PROTECTIVE CO	943	4430		135	1,075		-	32 060	20,100		-	20,100	(32,060)
PROTECTIVE SERVICES 4480 PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES INSURANCE 961 4510 INSURANCE 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2 969 TOTAL INSURANCE EXPENSES 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2 969 TOTAL INSURANCE EXPENSES 962 4590 OTHER GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES 964 4510 INSURANCE SERVICES 11,623 - 10,623 - 11,623					12 226		740/		150 700		1120/	158,709	
4480   PROTECTIVE SERVICES CONTRACT COSTS				9,827	13,226	(3,396)	<u>/4%</u>	1/9,/02	156,709	20,993	113%	156,709	(20,993)
PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES INSURANCE  961 4510 INSURANCE  962 4590 TOTAL INSURANCE EXPENSES GENERAL EXPENSES  962 4590 OTHER GENERAL EXPENSES  1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 21  969 24590 OTHER GENERAL EXPENSES  67 42 25 160% 5,669 500 5,169 1134%  COMPENSATED ABSENCES  PAYMENTS IN LIEU OF TAXES  BAD DEBTS  INTEREST EXPENSE  1,230 - 11,623 - 11,623 - 11,623 - 11,623  TOTAL GENERAL EXPENSES  1,2656 2,904 (48) 98% 34,844 34,844 (0) 100% 33  TOTAL GENERAL EXPENSES  19,008 3,2356 15,773 587% 66,514 38,827 27,687 171% 38  969 TOTAL OPERATING EXPENDITURES  40,132 27,903 12,229 144% 367,786 334,837 32,949 110% 334  970 CASH FLOW FROM OPERATIONS OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS OUT INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS INTEREST NOTES AND BONDS  971 4610 EXTRAORDINARY MAINTENANCE DEPRECIATION OTHER ITEMS-TRANS FROM RESERVES  973 4715 HOUSING ASSISTANCE PAYMENTS OTHER ITEMS-TRANS FROM RESERVES  OTHER ITEMS-TRANS FR													
TOTAL PROTECTIVE SERVICES INSURANCE 961 4510 INSURANCE 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2 969 TOTAL INSURANCE EXPENSES 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2 969 TOTAL INSURANCE EXPENSES 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2 970 COMPENSATED ABSENCES 11,623 - 11,		4460		_	_	_	_	_			-	-	
NSURANCE   961 4510   INSURANCE   1,227   1,813   (586)   68%   13,971   21,757   (7,786)   64%   2   2   2   2   2   2   2   2   2		TOTAL											
961 4510 INSURANCE 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 2 969 TOTAL INSURANCE EXPENSES 1,227 1,813 (586) 68% 13,971 21,757 (7,786) 64% 21 GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES 67 42 25 160% 5,669 500 5,169 1134% PAYMENTS IN LIEU OF TAXES 11,623 - 11,6							=	<u>-</u>			=		<del></del>
1,227   1,813   1,816   1,817   1,817   1,817   1,776   1,7786   1,427   1,818   1,818   1,818   1,819   1,8				1,227	1,813	(586)	68%	13,971	21,757	(7,786)	64%	21,757	7,786
GENERAL EXPENSES   67   42   25   160%   5,669   500   5,169   1134%	969	TOTAL	INSURANCE EXPENSES	1.227	1.813	(586)	68%	13.971	21.757	(7.786)	64%	21,757	7,786
962 4590 OTHER GENERAL EXPENSES 67 42 25 160% 5,669 500 5,169 1134% COMPENSATED ABSENCES 11,623 - 11,6													
COMPENSATED ABSENCES   11,623   11,62				67	42	25	160%	5 669	500	5 169	1134%	500	(5,169)
PAYMENTS IN LIEU OF TAXES   8AD DEBTS	002	.000							-	,	-	-	(11,623)
BAD DEBTS   1,463   290   4,173   1538%   14,379   3,483   10,896   413%   11,171				-	_	-	_	-	_	-	-	_	-
TOTAL GENERAL EXPENSES 19,008 3,236 15,773 587% 66,514 38,827 27,687 171% 38 969 TOTAL OPERATING EXPENDITURES 40,132 27,903 12,229 144% 367,786 334,837 32,949 110% 334 970 CASH FLOW FROM OPERATIONS (4,051) 5,204 (9,255) -78% 40,695 62,451 (21,756) 65% 62  OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN INTER-AMP EXCESS TRANSFER IN INTER-AMP EXCESS TRANSFER OUT INTER AMP EXCESS TRANSFER				4,463	290	4,173	1538%	14,379	3,483	10,896	413%	3,483	(10,896)
969 TOTAL OPERATING EXPENDITURES			INTEREST EXPENSE	2,856	2,904	(48)	98%	34,844	34,844	(0)	<u>100</u> %	34,844	0
970 CASH FLOW FROM OPERATIONS (4,051) 5,204 (9,255) -78% 40,695 62,451 (21,756) 65% 62 OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN		TOTAL	GENERAL EXPENSES	19,008	3,236	15,773	<u>587</u> %	66,514	38,827	27,687	<u>171</u> %	38,827	(27,687)
970 CASH FLOW FROM OPERATIONS (4,051) 5,204 (9,255) -78% 40,695 62,451 (21,756) 65% 62 OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN	969	TOTAL	OPERATING EXPENDITURES	40,132	27,903	12,229	144%	367,786	334,837	32,949	110%	334,837	(32,949)
OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN	970	CASH F	FLOW FROM OPERATIONS	(4.051)		(9.255)	-78%	40.695		(21.756)	65%	62,451	41,110
OPERATING TRANSFERS IN							<u>,</u>	.0,000			<u> </u>		
OPERATING TRANSFERS OUT		•	` ,	_	_	_	_	_	_	_	_	_	_
INTER AMP EXCESS TRANSFER OUT			OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM PROGRAM TO AMP			INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
GROUND LEASE			INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
HUD GRANTS - CAPITAL CONTRIBUTIONS				-	-	-	-	-	-	-	-	-	-
INTEREST NOTES AND BONDS				-	-	-	-	-	-	-	-	-	-
971     4610     EXTRAORDINARY MAINTENANCE     - <td></td> <td></td> <td></td> <td>-</td>				-	-	-	-	-	-	-	-	-	-
DEPRECIATION         44,195         -         44,195         -         44,195         -         44,195         -         44,195         -         44,195         -         44,195         -	074	4040		-	-	-	-	-	-	-	-	-	-
973       4715       HOUSING ASSISTANCE PAYMENTS       -	971	4610		-	-	-	-	-	-	-	-	-	(44.405)
OTHER ITEMS-TRANS FROM RESERVES	070	474E		44,195	-	44,195	-	44,195	-	44,195	-	-	(44,195)
	9/3	47 15		-	-	-	-	-	-	-	•	-	<u>-</u>
		TOTAL		44,195		44,195	<del></del>	44,195	<del></del>	44,195	<del></del>		(44,195)
				-	27.002		2028/	•	224 027		4000/	224 027	
					<u> 27,903</u>		<u>302%</u>		<u> </u>		<u>123%</u>	334,837	<u>(77,145)</u>
DEPRECIATION ADD BACK <u>44,195</u> - <u>44,195</u> - <u>44,195</u> - <u>44,195</u>							=	•			=		(44,195)
NET CASH FLOW (4,051) 5,204 (9,255) -78% 40,695 62,451 (21,756) 65% 62	ı	NET CA	ASH FLOW	<u>(4,051)</u>	<u>5,204</u>	(9,255)	<u>-78%</u>	<u>40,695</u>	<u>62,451</u>	(21,756)	<u>65%</u>	62,451	41,110

## RIDEGEDALE ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Dec-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	<u> </u>	<u> </u>	<u> </u>	<u> </u>	7.010/12	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>112.000 (1111100</u>
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	31,893	31,932	(39)	100%	363,830	383,184	(19,354)	95%	383,184	19,354
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS	31,893	31,932	(39)	100%	363,830	383,184	(19,354)	95%	383,184	19,354
EXPENSES							<del>,,,,,,,,,</del>			
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	97	42	(56)	234%	97	500	403	19%	500	403
4140 STAFF TRAINING	-	42	42	0%	-	500	500	0%	500	500
4150 TRAVEL	-	42	42	0%	-	500	500	0%	500	500
4170 ACCOUNTING	500	267	(233)	188%	4,448	3,200	(1,248)	139%	3,200	(1,248)
4190 SUNDRY	8	42	34	18%	269	500	231	54%	500	231
4190.2 TELEPHONE/COMMUNICATIONS	63	125	62	50%	1,262	1,500	238	84%	1,500	238
4190.3 POSTAGE	-	125	125	0%	-	1,500	1,500	0%	1,500	1,500
4190 OFFICE SUPPLIES	-	21	21	0%	-	250	250	0%	250	250
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	235	83	(152)	282%	1,225	1,000	(225)	123%	1,000	(225)
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %	1,128	500	(628)	<u>226</u> %	500	(628)
TOTAL ADMINISTRATIVE	903	829	(74)	<u>109%</u>	8,430	9,950	1,520	<u>85%</u>	9,950	1,520
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	67	42	(25)	160%	5,669	500	(5,169)	1134%	500	(5,169)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>67</u>	42	(25)	<u>160%</u>	5,669	500	(5,169)	<u>1134%</u>	500	(5,169)