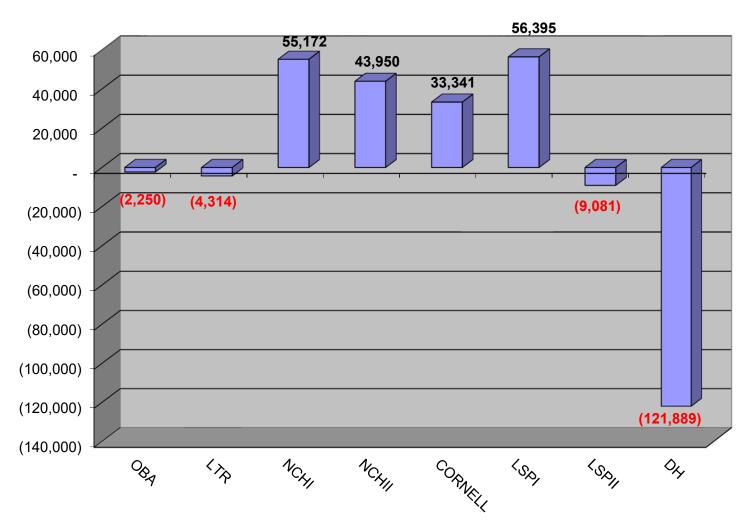
# AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

# Financial Statements

December 31, 2019

#### **Avon Park Housing Development Corporation**

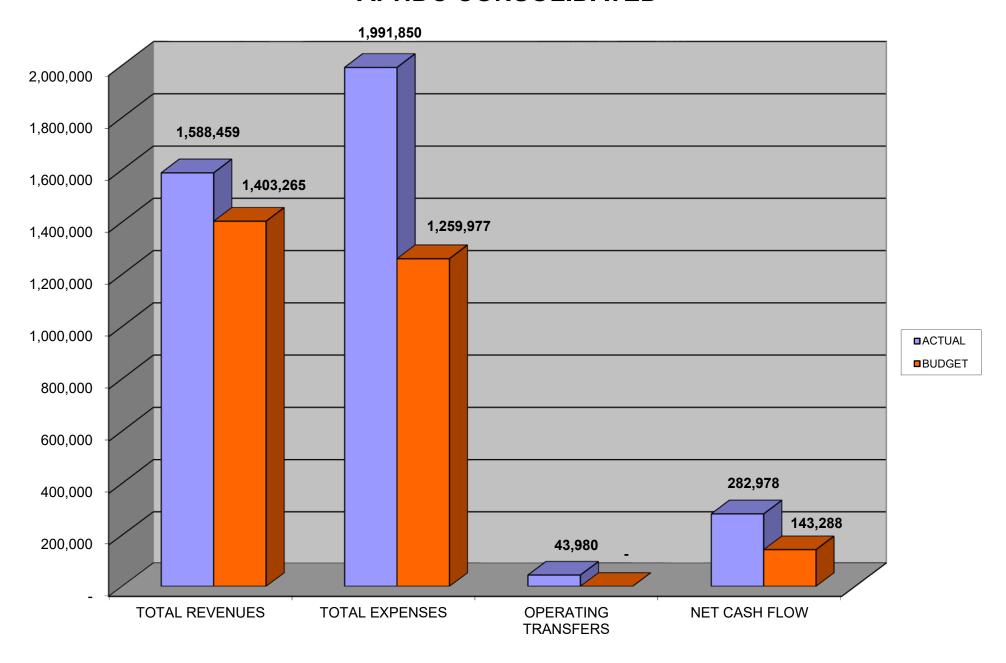


**Year to Date Net Income** 

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

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	15,698	1111.01 GENERAL FUND CHECKING	107,357
TOTAL	15,698	1114.00 SECURITY DEPOSITS	12,611
		1162.10 ESCROW -BONNEVILLE-TAXES	-
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	17,066
1111.40 GENERAL FUND-CORNELL COLONY	200,488	1162.12 ESCROW-BONNEVILLE-REPL RS	99,374
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,109	TOTAL	236,407
1162.10 ESCROW INSURANCE & TAXES	17,664	<del></del>	
1162.12 ESCROW REPLACE RESERVE	40,713	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	63,522
1171.00 FH OPERATING DEFICIT RESERVE	117,548	1114.00 SECURITY DEPOSITS	10,308
TOTAL	472,522	1162.10 ESCROW-BONNEVILLE-TAXES	-
		1162.11 ESCROW-BONNEVILLE - INSURANCE	34,758
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	79,517
1111.00 GENERAL FUND-LAKESIDE PARK I	89,068	TOTAL	188,105
1114.00 SECURITY DEPOSIT	3,664	<del></del>	
1162.01 ESCROW	5,742	LAKESIDE PARK II	
1162.02 RESERVES	33,771	1111.00 GENERAL FUND-LAKESIDE PARK II	152,255
1162.10 ESCROW-AMERICAN INS AND TAX	-	1114.00 SECURITY DEPOSIT	13,356
TOTAL	132,246	1162.00 ESCROW - CHURCHILL	12,111
		1162.01 ESCROW - INSURANCE - CHURCHILL	17,821
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	72,703
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	4,595	1162.60 INVESTMENTS - 1663	79,274
1114.00 SECURITY DEPOSIT	10,209	TOTAL	347,518
1117.00 DELANEY HEIGHTS RESERVES	62,395		
TOTAL	77,199		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVER'	10,609		
TOTAL	10,609		

#### **APHDC CONSOLIDATED**



#### APHDC CONSOLIDATED- STATEMENT OF NET POSITION

	<u>rs</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	643,591	312	Accounts Payable <= 90 Days	45,045
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	5,506
113	Cash - Other restricted	716,015	322	Accrued Compensated Absences - Current Portion	14,697
114	Cash - Tenant Security Deposits	62,258	324	Accrued Contingency Liability	-
100	Total Cash	1,421,865	325	Accrued Interest Payable	-
	Receivables	<del></del>	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	58.695
124	Accounts Receivable - Other Government	48,000	341	Tenant Security Deposits	62,258
125	Accounts Receivable - Miscellaneous	31,779	342	Unearned Revenue	1,844
126	Accounts Receivable - Tenants Dwelling Rents	6,980	343	Current Portion of Long-term Debt - Capital Projects	75,202
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,058)	344	Current Portion of Long-term Debt - Operating Borrowings	
126.2	Allowance for Doubtful Accounts - Other	(0,000)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	_
128	Fraud Recovery	-	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	263,247
120	Total Receivables - Net of Allowances for doubtful accts	99.701	010	Non-current Liabilities:	200,247
120	Total Receivables - Net of Allowances for doubtful accis	99,701	351	Long-term Debt, Net of Current - Capital Projects	21,744,915
131	lavoration and a library to the of			, ,	21,744,915
	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	- 0.400
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	6,433
132	Investments - Restricted	116,440	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	39,858	353	Noncurrent Liabilities - Other	
143	Inventories	-	350 300	Total Noncurrent Liabilities	21,751,348
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	22,014,595
	· · · · · · · · · · · · · · · · · · ·				
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	
145	Interprogram Due From Assets Held for Sale	-	<b>DEFER</b> 400	Deferred Inflows of Resources - Pension Related Items	
	Interprogram Due From Assets Held for Sale Amounts To Be Provided	-	DEFER 400 EQUIT	Deferred Inflows of Resources - Pension Related Items Y:	-
145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	156,298	<b>DEFER</b> 400	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	-
145	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets	156,298 1,677,863	<b>DEFER</b> 400 <b>EQUIT</b> 501	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	-
145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:		DEFER 400 EQUIT 501	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	- - - -
145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets	1,677,863	DEFER 400 EQUIT 501 502 503	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	- - - - -
145 146 150 161	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:		DEFER 400 EQUIT 501 502 503 504	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	- - - - -
145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets	1,677,863	DEFER 400 EQUIT 501 502 503 504 505	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	- - - - - -
145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	1,677,863	DEFER 400 EQUIT 501 502 503 504 505 507	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	- - - - - - -
145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure	1,677,863 892,993	DEFER 400 EQUIT 501 502 503 504 505	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	- - - - - - - -
145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	1,677,863 892,993	DEFER 400 EQUIT 501 502 503 504 505 507	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	- - - - - - - - -
145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	1,677,863 892,993 - 27,383,667	DEFER 400 EQUIT 501 502 503 504 505 507	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	- - - - - - - - - 3,404,143
145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	1,677,863 892,993 - 27,383,667	DEFER 400 EQUIT 501 502 503 504 505 507 508	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	- - - - - - - - - -
145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,677,863 892,993 - 27,383,667 - 24,970	DEFER 400 EQUIT 501 502 503 504 505 507 508	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	- - - - - - - - - -
145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	1,677,863 892,993 - 27,383,667 - 24,970	DEFER 400 EQUIT 501 502 503 504 505 507 508	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	- - - - - - - - - -
145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,677,863 892,993 - 27,383,667 - 24,970 - (3,093,372)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	- - - - - - - - - -
145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	1,677,863 892,993 - 27,383,667 - 24,970 - (3,093,372)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - - -
145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	1,677,863 892,993 - 27,383,667 - 24,970 - (3,093,372)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	1,677,863 892,993 - 27,383,667 - 24,970 - (3,093,372)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	1,677,863 892,993 - 27,383,667 - 24,970 - (3,093,372)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	3,404,143
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	1,677,863 892,993 - 27,383,667 - 24,970 - (3,093,372)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	- - - - - - - - - -
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,677,863  892,993 - 27,383,667 - 24,970 - (3,093,372) - 25,208,259	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	3,404,143
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	1,677,863  892,993 - 27,383,667 - 24,970 - (3,093,372) - 25,208,259	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	3,404,143
145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,677,863  892,993 - 27,383,667 - 24,970 - (3,093,372) - 25,208,259 26,886,122	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	3,404,143

#### **APHDC CONSOLIDATED**

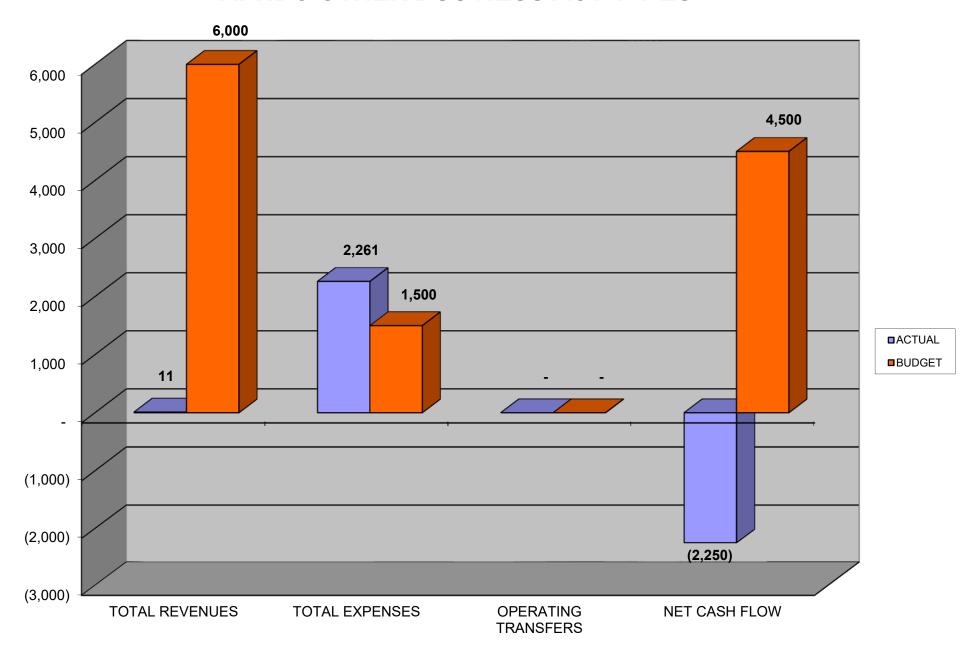
ITEM	ACCT	DESCRIPTION	CURRENT MONTH <u>Dec-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_											
		ATING INCOME	70.007	50.000	47.077	10.10/	000.050	200.050	100 001	40.40/	000.050	(400.004)
703 704			76,307	58,329	17,977	131%	869,256	699,952	169,304	124%	699,952	(169,304)
704	3422	NET TENANT REVENUE	76,307	58,329	17,977	1240/	869,256	699,952	169,304	124%	699,952	(169,304)
	2404					<u>131%</u>						
	3401 3404	TENANT REVENUE - OTHER TENANT REVENUE - EXCESS UTILITY	3,651	1,464	2,187	249%	36,034	17,571	18,463	205%	17,571	(18,463)
	3430	TENANT REVENUE - EXCESS OTILITY TENANT REVENUE - MAINTENANCE	-	-	_	-	-	-	-		-	-
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	-	_	_	_	_	_
	3431	NET OPERATING REVENUE	79,958	59,794	20,164	134%	905,291	717,523	187,768	126%	717,523	(187,768)
706		HUD PHA OPERATING GRANT CFP	51,460	54,852	(3,392)	94%	652,614	658,221	(5,607)	99%	658,221	5,607
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	73	11	62	694%	360	126	234	286%	126	(234)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		OTHER REVENUE	(21,022)	2,262	(23,284)	-929%	29,735	- 27,145	2,590	- 110%	27.145	(2,590)
710		INVESTMENT INCOME - RESTRICTED	110	2,202	(23,204)	529%	458	250	208	183%	250	(208)
700	TOTAL	REVENUES	110,579	116,939	(6,360)	95%	1,588,459	1,403,265	185,194	113%	1,403,265	(185,194)
OPER	RATING	G EXPENDITURES				<del></del>						
		ISTRATIVE										
911		ADMINISTRATIVE SALARIES	3,267	9,918	(6,650)	33%	96,893	119,013	(22,120)	81%	119,013	22,120
912			3,494	4,741	(1,246)	74%	34,998	56,889	(21,891)		56,889	21,891
	4171	AUDITING FEES	-	850	(850)	0%	17,835	10,200	7,635	175%	10,200	(7,635)
		MANAGEMENT FEES	7,922	7,428	495	107%	92,379	89,130	3,249	104%	89,130	(3,249)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	_	-	-	-	-	-	-	-
916	4190		4,553	4,175	378	<u>109</u> %	49,522	50,100	(578)	99%	50,100	578
		ADMINISTRATIVE	19,237	27,111	(7,874)	71%	291,745	325,332	(33,587)	90%	325,332	33,587
		T SERVICES	10,207	<u> </u>	(1,014)	1 1 70	201,740	020,002	100,001 /	<u>50 / 0</u>	020,002	00,001
921		SALARIES	_	_	_	_	-	-	-	_	-	_
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	420	417	3	<u>101</u> %	3,179	5,000	(1,821)	<u>64</u> %	5,000	1,821
	TOTAL	TENANT SERVICES	420	417	3	<u>101%</u>	3,179	5,000	(1,821)	<u>64%</u>	5,000	1,821
	UTILITI	ES										
931		WATER	592	244	348	243%	3,042	2,929	113	104%	2,929	(113)
932		ELECTRICITY	2,219	1,241	978	179%	16,926	14,891	2,035	114%	14,891	(2,035)
933 938		NATURAL GAS SEWER AND OTHER	57 436	61 223	(4)	94%	530	737 2,670	(207)	72% 97%	737	207
					214	<u>196</u> %	2,320		(350)	<u>87</u> %	2,670	350
	IUTAL	UTILITIES	3,305	1,769	1,536	<u>187%</u>	22,819	21,227	1,592	<u>108%</u>	21,227	(1,592)

#### **APHDC CONSOLIDATED**

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION  ARY MAINT & OPERATIONS	<u>Dec-19</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	20	5,552	(5,532)	0%	84,560	66,629	17,931	127%	66,629	(17,931)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,487	2,022	1,466	173%	41,851	24,259	17,592	173%	24,259	(17,592)
943	4420	MATERIALS	5,853	3,130	2,723	187%	66,560	40,919	25,641	163%	40,919	(25,641)
		CONTRACT COSTS										
943		GARBAGE & TRASH	544	521	23	104%	3,275	6,253	(2,978)	52%	6,253	2,978
		COOLING / AIR CONDITIONING	678	3,068	(2,390)	22%	90,380	36,816	53,564	245%	36,816	(53,564)
		ELEVATOR MAINTENANCE		-	-	-	-	-	-	-	-	
		LANDSCAPE & GROUNDS	7,950	8,758	(808)	91%	99,818	105,091	(5,273)	95%	105,091	5,273
		UNIT TURNAROUNDS	-	-	(40)	- 00/	2,682	-	2,682	- 00/	-	(2,682)
		ELECTRICAL PLUMBING	-	42	(42)	0% 0%	075	500	(500)	0% 49%	500	500
		EXTERMINATION	- 4,178	167 2,688	(167) 1,490	155%	975	2,000 32,255	(1,025)	49% 86%	2,000 32,255	1,025
		JANITORIAL	4,170	2,000	1,490	133%	27,712	32,233	(4,543)	0070	32,233	4,543
		ROUTINE MAINTENANCE	577	1,910	(1,333)	30%	43,221	22,918	20,303	189%	22,918	(20,303)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-		(1,000)			-		-	-	
		ORDINARY MAINT & OPER	23,288	27,857	(4,569)	<u>84%</u>	461,035	337,640	123,395	<u>137%</u>	337,640	(123,395)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	<u>-</u>	<u>-</u>	- -		<u> </u>				- -	<u> </u>
	TOTAL	PROTECTIVE SERVICES	_	_	-	-	-	-	_	-	-	-
	INSURA	ANCE				_				_		
961	4510	INSURANCE	9,421	9,337	83	101%	104,306	112,045	(7,739)	93%	112,045	7,739
969	TOTAL	INSURANCE EXPENSES	9,421	9,337	83	<u>101%</u>	104,306	112,045	(7,739)	93%	112,045	7.739
		AL EXPENSES	•								-	
		OTHER GENERAL EXPENSES	(73,453)	2,103	(75,555)	-3494%	30,168	25,230	4,938	120%	25,230	(4,938)
002	1000	COMPENSATED ABSENCES	14,697	-	14,697	-	14,697	-	14,697	-	-	(14,697)
		PAYMENTS IN LIEU OF TAXES	4,731	-	4,731	_	4,731	_	4,731	_	_	(4,731)
		BAD DEBTS	6,338	2,261	4,076	280%	49,646	27,136	22,510	183%	27,136	(22,510)
		INTEREST EXPENSE	13,625	16,151	(2,526)	84%	189,655	193,812	(4,157)	98%	193,812	4,157
	TOTAL	GENERAL EXPENSES	(34,062)	20,515	(54,577)	<u>-166%</u>	288,896	246,178	42,718	<u>117%</u>	246,178	(42,718)
969	TOTAL	OPERATING EXPENDITURES	21,608	87,006	(65,397)	<u>25%</u>	<u>1,171,981</u>	1,047,422	124,559	<u>112%</u>	1,047,422	(124,559)
970	CASH I	FLOW FROM OPERATIONS	88,970	29,933	59,037	<u>297%</u>	416,478	355,843	60,635	<u>117%</u>	355,843	(60,635)
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	133,500	133,500	-	100%	133,500	-
074	4610	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	4 200	(4.200)	- 0%	-	46 624	(46,624)	0%	40.004	40.004
971	4610	EXTRAORDINARY MAINTENANCE DEPRECIATION	696 270	1,386	(1,386) 686,370	0%	606 270	16,631	(16,631) 686,370	0%	16,631	16,631
072	4715	HOUSING ASSISTANCE PAYMENTS	686,370	<u>-</u>	000,370	-	686,370	-	000,370	-	-	(686,370)
313	47 13	OTHER ITEMS		5,202	(5,202)	0%	-	62,424	(62,424)	0%	62,424	62,424
	TOTAL	•	607 405	17,713		3938%	910 970		-			
		OTHER EXPENSES	697,495		679,782		819,870	<u>212,555</u>	607,315	386% 459%	212,555 4 250 077	(607,315)
		EXPENDITURES	719,103	104,719	614,384	<u>687%</u>	1,991,850	1,259,977	731,873	<u>158%</u>	1,259,977	<u>(731,873)</u>
		CIATION ADD BACK	686,370		686,370	_ =	<u>686,370</u>		686,370		<u>-</u>	(686,370)
	NET CA	ASH FLOW	77,845	12,220	<u>65,625</u>	<u>637%</u>	282,978	143,288	139,690	<u>197%</u>	143,288	(139,690)

## APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM # DESCRIPTION</u>	Dec-19	<b>BUDGET</b>	<u>DIFF</u>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<u>DIFF</u>	<b>BUDGET</b>	<b>BUDGET</b>	<b>REMAINING</b>
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	-	(43,980)
3401.1 CFP CAPITAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	-	<del>-</del>	<del>-</del>	-	-	-	-
3410 SECTION 8 HAP INCOME	51,460	54,852	(3,392)	94%	608,634	658,221	(49,587)	92%	658,221	49,587
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED			<del></del>				<del></del>			
TOTAL HUD PHA GRANTS	<u>51,460</u>	<u>54,852</u>	(3,392)	<u>94%</u>	<u>652,614</u>	658,221	(5,607)	<u>99%</u>	658,221	5,607
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	285	475	(190)	60%	1,597	5,700	(4,103)	28%	5,700	4,103
4140 STAFF TRAINING	-	225	(225)	0%	155	2,700	(2,545)	6%	2,700	2,545
4150 TRAVEL	-	217	(217)	0%	144	2,600	(2,456)	6%	2,600	2,456
4170 ACCOUNTING	3,800	1,608	2,192	236%	32,194	19,300	12,894	167%	19,300	(12,894)
4190 SUNDRY	179	625	(446)	29%	2,997	7,500	(4,503)		7,500	4,503
4190.2 TELEPHONE/COMMUNICATIONS	290	379	(90)	76%	6,094	4,550	1,544	134%	4,550	(1,544)
4190.3 POSTAGE	-	-	-	-	61	-	61	-	-	(61)
4190 OFFICE SUPPLIES	-	-	-	-	<del>.</del>	-	- 	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	171	-	<del>-</del>	(171)
4190 EVICTION COST	-	467	(467)	0%	5,420	5,600	(180)		5,600	180
4190.9 CONTRACT COST - ADMIN		179	(179)	<u>0</u> %	689	2,150	(1,461)	<u>32</u> %	2,150	1,461
TOTAL ADMINISTRATIVE	4,553	4,175	378	<u>109%</u>	49,522	50,100	(578)	<u>99%</u>	<u>50,100</u>	<u>578</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	(73,453)	1,604	(75,057)	-4579%	30,168	19,250	10,918	157%	19,250	(10,918)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		5,980	(5,980)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	(73,453)	2,103	(75,555)	<u>-3494%</u>	<u>30.168</u>	25,230	4,938	<u>120%</u>	25,230	(4,938)



#### **APHDC OBA - STATEMENT OF NET POSITION**

ASSET	<u>'S</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	15,698	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	15,698	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	48,000	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	31,779	342	Unearned Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	-
120	Total Receivables - Net of Allowances for doubtful accts	79,779		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	16,000
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	_
132	Investments - Restricted	_	355	Loan Liability - Non Current	_
142	Prepaid Expenses and Other Assets	_	353	Noncurrent Liabilities - Other	<u> </u>
143	Inventories		350	Total Noncurrent Liabilities	16.000
	IIIVEIILUITES	-	330	Total Noticulient Liabilities	10,000
	Allowance for Obselete Inventory		200	Total Liabilities	16 000
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	16,000
143.1 144	Interprogram Due From		DEFER	RED INFLOWS OF RESOURCES	16,000
143.1 144 145	Interprogram Due From Assets Held for Sale	- - -	<b>DEFER</b> 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	16,000
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	16,000
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - -	<b>DEFER</b> 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets	16,000
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets	- - - - - - 95,477	<u>DEFER</u> 400 <u>EQUIT</u> 501	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital	16,000
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets Non-current Assets:		DEFER 400 EQUIT 501 502	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	16,000
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	95,477	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	16,000
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	16,000 - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure	95,477	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	16,000 - - - - -
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	95,477	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	16,000 - - - - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure	95,477	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	16,000 - - - - - -
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	95,477	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	95,477	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	16,000
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	95,477	DEFER 400 EQUIT 501 502 503 504 505 507 508	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital	
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	95,477	DEFER 400 EQUIT 501 502 503 504 505 507 508	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	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	95,477	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	32,591 - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	32,591 - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	32,591 - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	32,591 - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	32,591 - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	32,591 - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	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	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	32,591	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	32,591 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	32,591
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	32,591 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	32,591

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Dec-19	BUDGET	DIFF	BUDGET	<b>ACTUAL</b>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
706		NET OPERATING SUBSIDY				=				=		
700		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	(44)
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	1	-	'	-	11	-	11	-	-	(11)
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	_	-			_	_	_	_	
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	_	500	(500)	0%	_	6,000	(6,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	(=,===)	-	-	-
700	ΤΟΤΔΙ	REVENUES	1	500	(499)	<u>0%</u>	11	6,000		0%	6,000	5,989
		G EXPENDITURES				<u> </u>			-	<u> </u>		
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	_	_	_	_	_	_	_	_	_	_
		EBC - ADMIN	_	_	_	_	_	_	_	_	_	_
		AUDITING FEES	-	_	_	_	-	-	-	-	_	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
0.10	4400	TRAVEL	-	-	-	-	-	-	-	-	-	(704)
		OTHER	300	125	175	<u>240</u> %	2,261	1,500	761	<u>151</u> %	1,500	(761)
		ADMINISTRATIVE	300	125	<u>175</u>	<u>240%</u>	2,261	1,500	<u>761</u>	<u>151%</u>	1,500	(761)
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER										
		TENANT SERVICES				<u>-</u>				-		
	UTILITI											
		WATER	-	-	-	-	-	-	-	-	-	-
932		ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933 938		NATURAL GAS SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
					<del></del>	<del></del> -	<u>-</u>	.—		<del></del>		
	IOIAL	UTILITIES				=				=		

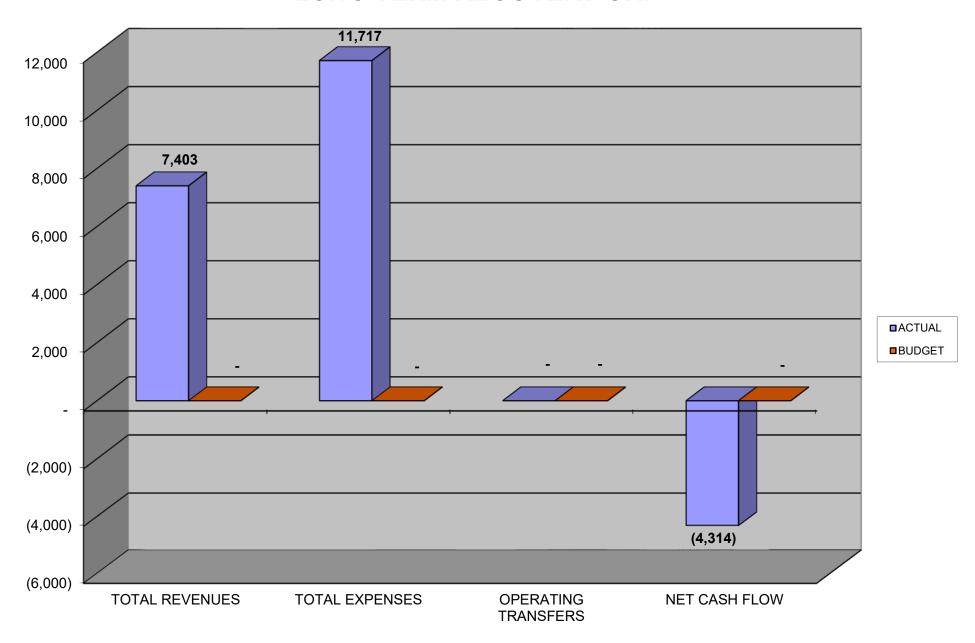
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ORDINARY MAINT & OPERATIONS 941 4410 LABOR 945 4420 MATERIALS 943 4420 MATERIALS 948 4420 MATERIALS 949 GARBAGE STRASH 940 COLLING / AIR CONDITIONING 941 ELEVATOR MAINTENANCE 942 LANDSCAPE & GROUNDS 943 UNIT TURNAROUNDS 944 LATOR MAINTENANCE 945 LANDSCAPE & GROUNDS 945 CETEMBRING 946 ELECTRICAL 947 PLUMBING 947 ELECTRICAL 948 PLUMBING 948 4430 OTHER MISCELLANEOUS CONTRACT COSTS 948 A430 OTHER MISCELLANEOUS CONTRACT COSTS 949 A430 OTHER MISCELLANEOUS CONTRACT COSTS 940 TOTAL ORDINARY MAINT & OPER 951 TOTAL PROTECTIVE SERVICES 952 TOTAL REPROTECTIVE SERVICES OTHER 953 TOTAL REPROTECTIVE SERVICES 954 S150 INSURANCE 955 TOTAL REPROSES 955 OTHER REPROSES 956 OTHER REPROSES 957 OTHER REPROSES 958 OTHER REPROSES 959 TOTAL GERRAL EXPENSES 950 OTHER GENERAL EXPENSES 951 NITEREST EXPENSE 952 A450 OTHER GENERAL EXPENSES 953 INTEREST EXPENSE 954 TOTAL OPERATING EXPENSES 955 INTEREST EXPENSE 957 INTEREST EXPENSES 958 TOTAL OPERATING EXPENSES 959 TOTAL OPERATING EXPENSES 950 TOTAL OPERATING EXPENSES 950 TOTAL OPERATING EXPENSES 951 INTEREST EXPENSES 952 TOTAL OPERATING EXPENSITIONS 10 TOTAL OPERATING EXPENSITIONS 1	LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
941 4410 LABOR 943 4430 MATERIALS 943 4420 MATERIALS 943 MOTERIALS 944 MOTERIALS 945 CONTRACT COSTS 945 CONTRACT COSTS 946 CONTRACT COSTS 947 CARRIAGORIAN 948 CALVATOR MAINTENANCE 14 LANDSCAPE & GROUNDS 14 LITURIANACUINDS 15 ELECTRICAL 15 PLUMBING 15 EXTERMINATION 15 ANTORNA 16 ANTORNA 17 ANTORNA 17 ANTORNA 17 ANTORNA 18 ANTORNA	ITEM	<u>#</u>	DESCRIPTION	Dec-19	BUDGET	DIFF	BUDGET	<b>ACTUAL</b>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
3433		ORDINA	ARY MAINT & OPERATIONS										
943 MATERIALS CONTRACT COSTS 943 GARBAGE A TRASH COUNTS / AIR CONDITIONING ELEVATOR MAINTENANCE LANDSCAPE & GROWNDS UNIT TURNAROUNDS ELEVATOR MAINTENANCE LANDSCAPE & GROWNDS UNIT TURNAROUNDS ELEVATOR MAINTENANCE LANDSCAPE & GROWNDS UNIT TURNAROUNDS EXTERMINATION LANDSCAPE & GROWNDS EXTERMINATION LANDSCAPE & GROWNDS AND THE MISCELLANDSCAPE & GROWNDS TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS  480 PROTECTIVE SERVICES SOTHER TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES OTHER TOTAL ORDINAROUS EXPENSES GENERAL EXPENSES  GENERAL EXPENSES  GENERAL EXPENSES  GOMERIA EXPENSES  TOTAL GENERAL EXPENSES  TOTAL CONTRIBUTIONS  TOTAL				-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS   COUNTS   CO				-	-	-	-	-	-	-	-	-	-
943 GARBAGE & TRASH   COLUMG / AIR CONDITIONING   CLEVATOR MAINTENANCE   COLUMG / AIR CONDITIONING   CLEVATOR MAINTENANCE   CLEVATOR MAIN	943	4420		-	-	-	-	-	-	-	-	-	-
COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LLANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL PLUMBING EXTERNINATION EXTERNINATION AIR MOUTINE MAINTENANCE 943 4430 FIRM MAINTENANCE 750 TOTAL ORDINARY SERVICES CONTRACT COSTS TOTAL ORDINARY SERVICES CONTRACT COSTS HAPPOTECTIVE SERVICES OTHER TOTAL CONTRACT COSTS FOR TOTAL INSURANCE EXPRISES GENERAL EXPENSES GENERAL EXPENSES COMPENSATED ASSENCES BAD DEDTS FAYMENTS IN LEU OF TAXES BAD DEDTS TOTAL GENERAL EXPENSES TOTAL GENERAL EXPENSES SO TOTAL INSURANCE EXPENSES GONERAL EXPENSES FAYMENTS IN LEU OF TAXES BAD DEDTS TOTAL GENERAL EXPENSES TOTAL GENERAL EXPENSES OPERATION FROM OPERATIONS (299) 375 (674) 80% (2,250) 4,500 (6,750) 80% 4,500 6,750 OTHER FINANCIAL LITEMS-SOURCES & USES) OPERATING TRANSFERS NO OPERATING TRANSFERS NO OPERATING TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND GRAM TO AMP TRANSFERS PROM PROGRAM TO AMP GROUND EXPENSES TOTAL ORDINARY SERVICES FINANCIAL LITEMS SERVICES OPERATING TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE HUD GRAMTS - CAPITAL CONTRIBUTIONS THAN SERVICES PROMEDIANCE FOR THE TAXES PROMEDIANCE OF THE TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE HUD GRAMTS - CAPITAL CONTRIBUTIONS TOTAL OTHER PROGRAM TO AMP GROUND LEASE HUD GRAMTS - CAPITAL CONTRIBUTIONS TOTAL OTHER TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE HUD GRAMTS - CAPITAL CONTRIBUTIONS TOTAL OTHER TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE TOTAL OTHER TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE TOTAL OTHER SERVICES TOTAL OTHER TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE TOTAL OTHER TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE TOTAL OTHER TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE TOTAL OTHER TRANSFERS OUT TRANSFERS TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE TOTAL OTHER TRANSFERS OUT TRANSFERS TRANSFERS OUT TRANSFERS PROM PROGRAM TO AMP GROUND LEASE TOTAL OTHER TRANSFERS OUT TRANSFERS TRANSFERS OUT TRANSFERS TRANSFERS OUT TRANSFERS OUT TRANSFERS TRANSFERS	0.40											-	
ELEVATOR MAINTENANCE	943			-	-	-	-	-	-	-	-	-	-
LANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL PLUMBING EXTERMINATION JAINTORIAL ROUTINE MAINTENANCE  943 4430 O'THER MISCELLANEOUS CONTRACT COSTS TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES 4880 PROTECTIVE SERVICES OCNTRACT COSTS PROTECTIVE SERVICES OCNTRACT COSTS PROTECTIVE SERVICES OF THER TOTAL ROUTINE SERVICES OF THER TOTAL ROUTINE SERVICES OF THER TOTAL ROUTINE SERVICES OF THE				-	-	-	-	-	-	-	-	-	-
UNIT TURNARQUINDS ELECTRICAL PLUMBING EXTERMINATION JAINTORIAL ROUTHE MAINTENANCE 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 944 5450 OTHER MISCELLANEOUS CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER 1				-	_	-	_	-	-	_	_	_	-
ELECTRICAL   PULMBING				_	_	_	_	_	_	_	_	_	_
PLUMBING EXTERMINATION JANITORIAL ROUTINE MAINTENANCE  943 4430 OTHER MISCELLANEOUS CONTRACT COSTS  TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES 4490 PROTECTIVE SERVICES ONTRACT COSTS PROTECTIVE SERVICES ONTRACT COSTS FROTECTIVE SERVICES TOTAL PROTECTIVE SERVICES  480 PROTECTIVE SERVICES TOTAL PROTECTIVE SERVICES TOTAL PROTECTIVE SERVICES  961 4510 INSURANCE 961 4510 INSURANCE 962 4590 OTHER GENERAL EXPENSES GENERAL EXPENSES  GENERAL EXPENSES  962 4590 OTHER GENERAL EXPENSES COMPENSATED ABSENCES PAYMENTS IN LEU OF TAXES BAD DEBTS INTEREST EXPENSE  TOTAL GENERAL EXPENSES  1050 TOTAL OPERATING EXPENDITURES 1050 TOTAL OPERATING EXPENDITURES 1070 CASH FLOW FROM OPERATIONS (299) 375 (674) 80% (2,250) 4.500 (6,750) 50% 4.500 (6,750) OTHER FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS IN INTER AMP EXCESS TRANSFER IN INTER AMP EXCES				_	_	_	_	_	_	_	_	_	_
EXTERMINATION JAINTORIAL ROUTINE MAINTENANCE 943 4430 OTHER MISCELANEOUS CONTRACT COSTS  TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS 4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES 150 14510 INSURANCE 1961 4510 INSURANCE 1961 4510 INSURANCE 1962 4590 OTHER GENERAL EXPENSES COMPENSATED ASSENCES PAYMENTS IN LEU OF TAXES BAD DESTS INTEREST EXPENSE TOTAL GENERAL EXPENSES TOTAL OPERATING EXPENDITURES 300 125 175 240% 2.261 1.500 761 151% 1.500 5.79 OPERATING TRANSFERS OUT INTER AMP EXCESS TRANSFER IN OPERATING TRANSFERS OUT TRANSFERS FROM PROGRAM TO AMP GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS 97 14610 EXTRAORDINARY MAINTENANCE CAPITAL EXPENSES FOR AMPLEX OF THE CONTRIBUTIONS FOR AMPLEX OF THE CONTRIBUTION OF THE CONTRIBUTIO				_	_	_	_	_	_	_	_	_	_
ROUTINE MAINTENANCE 943 4430 THER MISCELANEOUS CONTRACT COSTS  TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS 4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OF HER TOTAL PROTECTIVE SERVICES OF HER TOTAL PROTECTIVE SERVICES BY STANDARDE  969 TOTAL INSURANCE 969 TOTAL INSURANCE EXPENSES GENERAL EXPENSES COMPENSATED ABSENCES  COMPENSATED ABSENCES SOCIATED OF TAKES BAD DEBTS INTEREST EXPENSE  TOTAL GENERAL EXPENSES  TOTAL GENERAL EXPENSES TOTAL OPERATING EXPENDITURES TOTAL OPERATING EXPENDITURES TOTAL OPERATING EXPENDITURES TOPERATING TRANSFERS IN THE AMP EXCESS TRANSFER OUT THE AMP EXCENTENCE TOTAL OTHER TEMPS TOTA				_	-	_	_	-	-	-	-	_	-
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS  TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES 480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES SOTHER  TOTAL PROTECTIVE SERVICES 1			JANITORIAL	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES SERVICES (AMB) PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES STRUCES (AMB) PROTECTIVE SERVICES OTHER (CONTRACT COSTS PROTECTIVE SERVICES OTHER (CONTRACT COSTS) (CONTRACT			ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
PROTECTIVE SERVICES 4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES 1	943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
PROTECTIVE SERVICES 4480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES 1		TOTAL	ORDINARY MAINT & OPER	_	_	_	_	_	_	_	_	-	-
PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES  INSURANCE  961 4510 INSURANCE  969 TOTAL INSURANCE EXPENSES  969 TOTAL INSURANCE EXPENSES  962 4590 OTHER GENERAL EXPENSES  962 4590 OTHER GENERAL EXPENSES  963 A590 OTHER INSURANCE SERVICES  PAYMENTS IN LIEU OF TAXES  BAD DEBTS  INTEREST EXPENSE  TOTAL GENERAL EXPENSES  969 TOTAL OPERATING EXPENDITURES  969 TOTAL OPERATING EXPENDITURES  970 CASH FLOW FROM OPERATIONS  1 25 175 240% 2.261 1,500 761 151% 1,500 (756)  971 CASH FLOW FROM OPERATIONS  1 25 175 240% 2.261 1,500 16,750 50% 4,500 6,750  OTHER FINANCIAL ITEMS-SOURCES & USES)  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  971 4510 EXTRANSFERS OUT  EXTRANSFERS FROM PROGRAM TO AMP  GROUND LEASE  HUD GRANTS - CAPITAL CONTRIBUTIONS  973 4715 HOUSING ASSISTANCE PAYMENTS  OTHER ITEMS  TOTAL OTHER EXPENSES  1 2 240% 2,261 1,500 761 151%  1,500 (766  1,500 761 151%  1,500 (766  1,500 761 151%  1,500 (766  1,500 761 151%  1,500 761 1							_				=		
TOTAL PROTECTIVE SERVICES INSURANCE 969 TOTAL INSURANCE 969 TOTAL INSURANCE				_	-	_	_	-	-	-	-	_	-
INSURANCE			PROTECTIVE SERVICES OTHER					-					
INSURANCE		TOTAL	PROTECTIVE SERVICES	_	_	_	_		_	_	_	_	_
961 4510 INSURANCE 969 TOTAL INSURANCE EXPENSES 962 4590 OTHER GENERAL EXPENSES COMPENSATE DASSENCES COMPENSATE DATASES COMPENSATE DATASES COMPENSATION COMPENSAT							_				_		
GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES BAD DEBTS INTEREST EXPENSE TOTAL GENERAL EXPENSES 969 TOTAL OPERATING EXPENDITURES 970 CASH FLOW FROM OPERATIONS OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS IN INTER AMP EXCESS TRANSFER IN 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 CAPITAL EXPENDITURES TOTAL OF EXPENDENT  973 4715 HOUSING ASSISTANCE PAYMENTS TOTAL OTHER EXPENSES 900 TOTAL EXPENDITURES	961			_	-	_	_	-	-	-	-	_	-
GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES BAD DEBTS INTEREST EXPENSE TOTAL GENERAL EXPENSES 969 TOTAL OPERATING EXPENDITURES 970 CASH FLOW FROM OPERATIONS OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS IN INTER AMP EXCESS TRANSFER IN 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 CAPITAL EXPENDITURES TOTAL OF EXPENDENT  973 4715 HOUSING ASSISTANCE PAYMENTS TOTAL OTHER EXPENSES 900 TOTAL EXPENDITURES	969	TOTAL	INSURANCE EXPENSES										
962 4590 OTHER GENERAL EXPENSES COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES BAD DEBTS INTEREST EXPENSE  TOTAL GENERAL EXPENSES  TOTAL OPERATING EXPENDITURES 300 125 175 240% 2,261 1,500 761 151% 1,500 (76  970 CASH FLOW FROM OPERATIONS (299) 375 (674) 80% (2,250) 4,500 (6,750) 50% 4,500 6,75  OTHER FINANCIAL ITEMS-SOURCES & USES) OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS IN INTER AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER NOUT TRANSFERS FROM PROGRAM TO AMP GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS 971 4610 EXTRAORDINARY MAINTENANCE CAPITAL EXPENDITURES 973 4715 HOUSING ASSISTANCE PAYMENTS OTHER ITEMS TOTAL OTHER EXPENSES 900 TOTAL EXPENDITURES 300 125 175 240% 2,261 1,500 761 151% 1,500 (76	000						_				_		
COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES BAD DEBTS INTEREST EXPENSE  TOTAL GENERAL EXPENSES	062												
PAYMENTS IN LIEU OF TAXES BAD DEBTS BAD DEBTS INTEREST EXPENSE INTEREST EXPENSE INTEREST EXPENSES INTE	902	4590		-	_	-	_	-	-	_	_	_	-
BAD DEBTS   INTEREST EXPENSE				_	_	_	_	_	_	_	_	_	_
INTEREST EXPENSES				_	_	_	_	-	_	_	_	-	_
TOTAL GENERAL EXPENSES				_	_	_	_	_	_	_	_	_	_
969 TOTAL OPERATING EXPENDITURES   300   125   175   240%   2,261   1,500   761   151%   1,500   (769)   1,500   1,5		ΤΩΤΔΙ											
970 CASH FLOW FROM OPERATIONS (299) 375 (674) -80% (2,250) 4,500 (6,750) -50% 4,500 6,750 OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN													
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  TRANSFERS FROM PROGRAM TO AMP  GROUND LEASE  HUD GRANTS - CAPITAL CONTRIBUTIONS  971 4610 EXTRAORDINARY MAINTENANCE  CAPITAL EXPENDITURES  OTHER ITEMS  TOTAL OTHER EXPENSES  900 TOTAL EXPENDITURES  300 125 175 240% 2.261 1,500 761 151% 1,500 (76	969	TOTAL	OPERATING EXPENDITURES										(761)
OPERATING TRANSFERS IN OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS OTHER ITEMS TOTAL OTHER EXPENSES  900 TOTAL EXPENDITURES 300 125 175 240% 2,261 1,500 761 151% 1,500 (76 DEPRECIATION ADD BACK	970	CASH F	FLOW FROM OPERATIONS	(299)	<u>375</u>	(674)	<u>-80%</u>	(2,250)	4,500	(6,750)	<u>-50%</u>	4,500	6,750
OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS HUD GRANTS - CAPITAL CONTRIBUTIONS CAPITAL EXPENDITURES TOTAL OTHER EXPENSES  TOTAL OTHER EXPENSES  900 TOTAL EXPENDITURES 300 125 175 240% 2,261 1,500 761 151% 1,500 (76		OTHER	· · · · · · · · · · · · · · · · · · ·										
INTER-AMP EXCESS TRANSFER IN				-	-	-	-	-	-	-	-	-	-
INTER AMP EXCESS TRANSFER OUT				-	-	-	-	-	-	-	-	-	-
TRANSFERS FROM PROGRAM TO AMP				-	-	-	-	-	-	-	-	-	-
GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS GROUND LEASE GROUND L				-	-	-	-	-	-	-	-	-	-
HUD GRANTS - CAPITAL CONTRIBUTIONS				-	-	-	-	-	-	-	-	-	-
971 4610 EXTRAORDINARY MAINTENANCE				-	_	-	_	-	-	_	_	_	-
CAPITAL EXPENDITURES	971	4610		_	-	_		_	_	_	_	_	
973 4715 HOUSING ASSISTANCE PAYMENTS       -	511	-1010		-	-	-		-	-	-	-	-	-
OTHER ITEMS         - <th< th=""><td>973</td><td>4715</td><td></td><td>_</td><td>-</td><td>_</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td></th<>	973	4715		_	-	_	-	_	_	_	_	_	-
TOTAL OTHER EXPENSES         -	2.0			-	-	_	_	-	-	-	-	-	-
900 TOTAL EXPENDITURES         300         125         175         240%         2,261         1,500         761         151%         1,500         (76           DEPRECIATION ADD BACK         -         <		ΤΩΤΔΙ											
DEPRECIATION ADD BACK	000			300	125	175		2 264	1 500	761	<u>=</u> 1510/	1 500	(761)
	900			300	125	1/3	<u>440 70</u>		1,500		13170	1,500	(101)
NET CASH FLOW (299) 375 (674) -80% (2,250) 4,500 (6,750) -50% 4,500 6,750							<u>.</u>	<u>.</u>			_ =		
		NET CA	ASH FLOW	(299)	<u>375</u>	(674)	<u>-80%</u>	(2,250)	4,500	<u>(6,750)</u>	<u>-50%</u>	4,500	6,750

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LINE ACCT	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIEE	% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	<u>Dec-19</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>BUDGET</u>	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				-		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	300	125	(175)	240%	1,950	1,500	(450)	130%	1,500	(450)
4190 SUNDRY	-	-	-	-	311	-	(311)	-	-	(311)
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	300	<u>125</u>	(175)	<u>240%</u>	2,261	<u>1,500</u>	(761)	<u>151%</u>	<u>1,500</u>	<u>(761)</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE										
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES				=				=		<del></del>

#### **LONG TERM RECOVERY GRP**



#### **LONG TERM RECOVERY - STATEMENT OF NET POSITION**

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	10,609	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	10,609	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	2,773
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	· -
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	_
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	_
126.1	Allowance for Doubtful Accounts - Dwelling Rents	_	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	2,773
120	Total Receivables - Net of Allowances for doubtful accts		0.0	Non-current Liabilities:	
120	Total Recollables The Crystowalloss for acabital acots		351	Long-term Debt, Net of Current - Capital Projects	_
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	-
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted for Fayments of Current Liabilities  Investments - Restricted	-	355	Loan Liability - Non Current	-
142		-	353	Noncurrent Liabilities - Other	-
	Prepaid Expenses and Other Assets	-		Total Noncurrent Liabilities	<del>-</del>
143	Inventories	-	350		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	2,773
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	2,773
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <b>DEFER</b> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	2,773
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFER 400 EQUIT	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	2,773
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 <b>DEFER</b> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets	2,773
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	10,609	300 DEFERI 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital	2,773
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	10,609	300 <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)	2,773
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	10,609	300 DEFERI 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital	2,773
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets:	10,609	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	2,773
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	2,773
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	10,609	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	2,773 - - - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	2,773
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	2,773
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	2,773
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	2,773
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	2,773
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	10,609	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	2,773
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress		300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	2,773
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation		300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	2,773
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current		300 DEFERI 400 EQUIT: 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	2,773
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		300 DEFERI 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	2,773
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		300 DEFERI 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	2,773
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets		300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511	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	2,773
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	- - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	-
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets		300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	- - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - - - - - - - - - - - - - - -	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings	-

## **LONG TERM RECOVERY GRP**

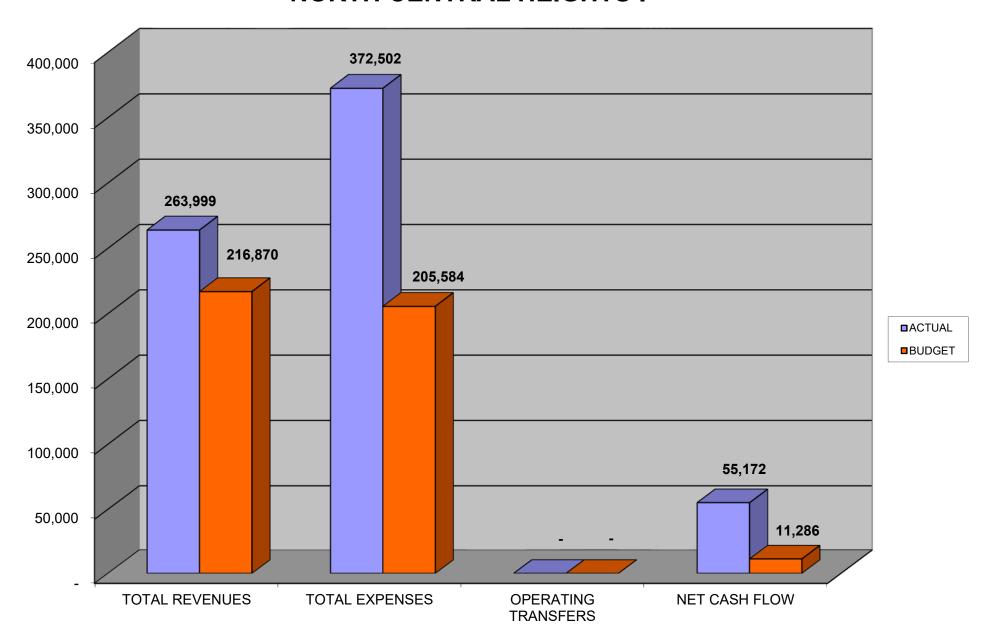
	<u>#</u>	DESCRIPTION	CURRENT MONTH Dec-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
REVEN	_	ATING INCOME										
703 3	110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE										
3	401	TENANT REVENUE - OTHER				=						
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	<u> </u>	<u>-</u>	<u>-</u>							<u> </u>
706 3	431	NET OPERATING SUBSIDY				=						
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708 711		OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	_	-	-	-	_	-
		ASSET MANAGEMENT FEE INCOME	_	_	-	-	-	_	-	_	_	_
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715 720		OTHER REVENUE	2,705	-	2,705	-	7,403	-	7,403	-	-	(7,403)
	TA1	INVESTMENT INCOME - RESTRICTED	2.705		2.705		7.403			<del></del>		(7.403)
		REVENUES	2.705		2.703	-	7.403			-		(7.403)
		G EXPENDITURES										
		ISTRATIVE ADMINISTRATIVE SALARIES					6,570		6,570			(6 570)
		EBC - ADMIN	_	-	-	-	503	-	503	-	-	(6,570) (503)
		AUDITING FEES	_	_	_	_	-	_	-	_	_	(000)
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	_	_	_	_	_	_	_	_	_	_
916 4	190	OTHER	349		349		3,935		3,935			(3,935)
		ADMINISTRATIVE T SERVICES	<u>349</u>	<del></del>	349	=	<u>11,008</u>	<del>-</del>	<u>11,008</u>	=		(11,008)
		SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER										
	TAL ILITI	TENANT SERVICES ES				=				=		
		WATER	15	-	15	-	50	-	50	-	-	(50)
		ELECTRICITY NATURAL GAS	-	-	-	-	437	-	437	-	-	(437)
		SEWER AND OTHER	31	-	31	-	105	-	105	-	-	(105)
		UTILITIES	46		46		592		592			(592)
						=				=		(072)

## **LONG TERM RECOVERY GRP**

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Dec-19	BUDGET	DIFF	<b>BUDGET</b>	<u>ACTUAL</u>	<b>BUDGET</b>	DIFF	<b>BUDGET</b>	<b>BUDGET</b>	REMAINING
		ARY MAINT & OPERATIONS										
		LABOR	-	-	-	-	-	-	-	-	-	-
945		EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		CONTRACT COSTS GARBAGE & TRASH	25		25		0.4		0.4			(04)
943		COOLING / AIR CONDITIONING	25	-	25	-	84	-	84	-	-	(84)
		ELEVATOR MAINTENANCE	_	_	_	_	_		_	-	-	_
		LANDSCAPE & GROUNDS	_	_	_	_	_	_	_	_	_	_
		UNIT TURNAROUNDS	_	_	_	_	_	_	_	_	_	-
		ELECTRICAL	-	_	_	-	_	_	-	_	_	-
		PLUMBING	-	-	-	_	_	-	-	-	-	_
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	<u>-</u>	<u>-</u> .	<u>-</u>							
	<b>TOTAL</b>	ORDINARY MAINT & OPER	25		25	=	<u>84</u>		<u>84</u>	=		(84)
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>	<u>-</u> .	<u>-</u>							
	TOTAL	PROTECTIVE SERVICES	<u>-</u>		-	_				_		
	INSURA	ANCE										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969	<b>TOTAL</b>	INSURANCE EXPENSES			<u> </u>	_				=		<u>-</u>
	GENER	AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	_	33	-	33	-	-	(33)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	<u> </u>		-							
	TOTAL	GENERAL EXPENSES	<u>-</u>		-		33		33			(33)
969	TOTAL	OPERATING EXPENDITURES	420		420	<u>-</u>	11,717	<u>-</u> _	11,717	<u>-</u>		(11,717)
970	CASH F	FLOW FROM OPERATIONS	2,285		2.285	_	(4,314)		(4.314)	_		4.314
0.0		FINANCIAL ITEMS-SOURCES & (USES)			<u> </u>	=	<u></u>			=		
	OIIILK	OPERATING TRANSFERS IN	_	_	_	_	_	_	_	_	_	_
		OPERATING TRANSFERS OUT	_	_	_	_	_	_	_	_	_	_
		INTER-AMP EXCESS TRANSFER IN	_	_	_	_	_	_	_	_	_	_
		INTER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	_
		TRANSFERS FROM PROGRAM TO AMP	_	_	_	_	_	_	_	_	_	-
		GROUND LEASE	-	-	-	-	_	_	-	_	_	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	_	_	-	-	-	-	_
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	<u>-</u>	<u>-</u> .	<u>-</u>							
	TOTAL	OTHER EXPENSES				<u>-</u>		=		<u>-</u>	=	
900	TOTAL	EXPENDITURES	420		420	-	11,717		11,717	-		(11,717)
		CIATION ADD BACK				_				_		<del></del>
			0.005		0.005	-	(4.04.1)		(4.04.1)	_		4 24 4
	NEICA	ASH FLOW	2.285		2.285	=	(4.314)		(4.314)	-		<u>4.314</u>

# LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH ACTUAL	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
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COST 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME	- -	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNE	- -	- - -	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			_							
EXPENSES				_				_		
ADMINISTRATIVE EXPENSES - OTHER										
4130 LEGAL	_	_	-	-	-	-	_	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	300	-	300	-	3,033	-	(3,033)	-	-	(3,033)
4190 SUNDRY	-	-	-	-	640	-	(640)	-	-	(640)
4190.2 TELEPHONE/COMMUNICATIONS	49	-	49	-	261	-	(261)	-	-	(261)
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
	240		240		2.025		(2.025)			(2.025)
TOTAL ADMINISTRATIVE	349		349	=	<u>3,935</u>		(3.935)	=		(3,935)
TOTAL GENERAL EXPENSES										
4590 OTHER GENENERAL EXPENSE	-	-	-	-	33	-	(33)	-	-	(33)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES				=	33	<del>-</del>	(33)	=		(33)



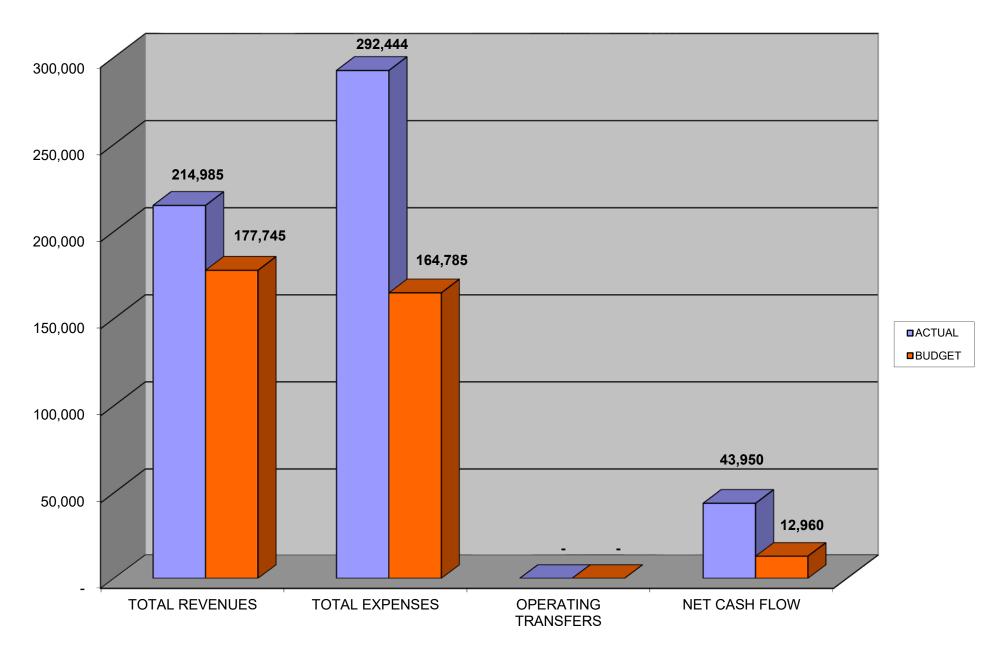
#### **NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION**

ASSET	-s		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	107,357	312	Accounts Payable <= 90 Days	839
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	858
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	1,737
114	Cash - Tenant Security Deposits	12,611	324	Accrued Contingency Liability	-
100	Total Cash	119,967	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	1,114
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	12.611
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	614
126	Accounts Receivable - Tenants Dwelling Rents	280	343	Current Portion of Long-term Debt - Capital Projects	4,894
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(249)	344	Current Portion of Long-term Debt - Operating Borrowings	· -
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	_
128	Fraud Recovery	, -	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	22,667
120	Total Receivables - Net of Allowances for doubtful accts	16,031		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	6,958,571
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	312
132	Investments - Restricted	116,440	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	6,215	353	Noncurrent Liabilities - Other	_
143	Inventories	-,	350	Total Noncurrent Liabilities	6,958,883
14.5					
		- -			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,981,550
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- -	300 DEFER	Total Liabilities RRED 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 DEFER 400 EQUIT	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	- - - 122,655	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 <b>DEFER</b> 400 <b>EQUIT</b> 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:	- - - 122,655	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	122,655 258,653	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	- - - 122,655	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	122,655 258,653 496,902	300 DEFER 400 EQUIT 501  502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	122,655 258,653	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	122,655 258,653 496,902 - 6,475,869	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	122,655 258,653 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 - 6,475,869 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	122,655 258,653 496,902 - 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 - 6,475,869 - 24,970 - (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 6,475,869 24,970 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 - 6,475,869 - 24,970 - (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 6,475,869 24,970 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance  Fund Balance Reserved for Capital Activities	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 6,475,869 24,970 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 6,475,869 24,970 (1,319,487)	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	6,981,550  (1,285,211)
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	122,655 258,653 496,902 6,475,869 24,970 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	6,981,550 - - - - - - - -
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	122,655 258,653 496,902 6,475,869 - 24,970 - (1,319,487) - 5,678,254	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	6,981,550  (1,285,211)  116,440
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	122,655 258,653 496,902 6,475,869 24,970 (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,981,550  (1,285,211)  116,440 - 124,129
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	122,655 258,653 496,902 - 6,475,869 - 24,970 (1,319,487) - 5,678,254 - - - - - - - 5,936,907	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	6,981,550  (1,285,211)  116,440

LINE ITEM REVE	<u>#</u>	<u>DESCRIPTION</u>	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 BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		TING INCOME										
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	22,716	17,701 -	5,015	128%	252,773 -	212,407	40,366	119% -	212,407	(40,366)
		NET TENANT REVENUE	22,716	17,701	5,015	<u>128%</u>	252,773	212,407	40,366	<u>119%</u>	212,407	(40,366)
	3401	TENANT REVENUE - OTHER	1,058	285	773	371%	11,057	3,425	7,632	323%	3,425	(7,632)
	3404	TENANT REVENUE - EXCESS UTILITY	_	_	_	_	· -	, <u>-</u>	· -	-	· -	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	<u>-</u>									
	3431	NET OPERATING SUBSIDY	23,774	17,986	5,788	132%	263,831	215,832	47,999	122%	215,832	(47,999)
706		HUD PHA OPERATING GRANT CFP / S8	-	_	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	32	6	27	584%	121	66	55	183%	66	(55)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-		-
715		OTHER REVENUE	-	81	(81)	0%	48	972	(925)	5%	972	925
720		INVESTMENT INCOME - RESTRICTED	<u>-</u>	<u>-</u>			<del>-</del>		<u>-</u>		<del>-</del>	<del>-</del>
700	TOTAL	REVENUES	23,806	18,073	<u>5,734</u>	<u>132%</u>	263,999	216,870	95,997	<u>122%</u>	216,870	(47,129)
		G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	441	2,017	(1,576)	22%	16,895	24,206	(7,311)	70%	24,206	7,311
912	4182	EBC - ADMIN	605	897	(292)	67%	5,432	10,769	(5,337)	50%	10,769	5,337
	4171	AUDITING FEES		113	(113)	0%	2,870	1,350	1,520	213%	1,350	(1,520)
		MANAGEMENT FEES	1,114	1,416	(302)	79%	12,537	16,993	(4,456)	74%	16,993	4,456
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	_	-	_	-	-	-
916	4190	OTHER	603	667	(64)	90%	7,181	8,000	(819)	90%	8,000	819
	TOTAL	ADMINISTRATIVE	2,763	5,110	(2,347)	54%	44,914	61,318	(16,404)	<u>73%</u>	61,318	16,404
		T SERVICES										
921	4220	TENANT SERVICES	_	-	_	_	_	_	_	_	-	_
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	<u>-</u>	125	(125)	<u>0</u> %	858	1,500	(642)	<u>57</u> %	1,500	642
	TOTAL	TENANT SERVICES		125	(125)	0%	858	1,500	(642)	<u>57%</u>	1,500	642
	UTILITI	ES		<u></u>						<del></del>		<del></del>
931	4310	WATER	123	66	57	187%	708	788	(80)	90%	788	80
932	4320	ELECTRICITY	818	361	457	227%	4,843	4,333	510	112%	4,333	(510)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	102	49	53	<u>210</u> %	637	584	53	<u>109</u> %	584	(53)
	TOTAL	UTILITIES	1,043	<u>475</u>	<u>568</u>	<u>219%</u>	6,188	<u>5,705</u>	483	<u>108%</u>	<u>5,705</u>	(483)

Page	LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
941   LABOR   A410   LABOR   A510	ITEM	<u>#</u>	<u>DESCRIPTION</u>	Dec-19	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
945   34433   EMPLOYME BENEFITS - MAINTENANCE   490   225   226   217%   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.599   1.000   1.0		ORDINA	ARY MAINT & OPERATIONS										
MATERIALS   818   838   616   898   11.599   10.000   1.599   11.99   10.000   1.599						, ,			,	,			, , ,
CONTRACT COSTS   130									,				
GARBAGE STRASH   122   63   59   195%   647   750   (103)   89%   750   103	943	4420		818	833	(16)	98%	11,559	10,000	1,559	116%	10,000	(1,559)
COCINIGY AIR CONDITIONING   417 (417)   647   2.565   5.000   2.046   5996   5.000   2.046   1.040	042			100	60	50	4050/	647	750	(402)	000/	750	400
ELEVATOR MAINTENANCE	943												
LANDSCAPE & GROUNDS   2.044   2.429   3855   844   2.5648   29.149   (3.501)   889   29.149   (3.501)   1.000   1.00				_	417	(417)	0 /6	2,955	5,000	(2,043)	3976	5,000	2,043
UNIT TURNAROUNOS ELECTRICAL PLUMBING FLUMBING FL				2 044	2 429	(385)	84%	25 648	29 149	(3.501)	88%	29 149	3 501
ELECTRICAL				_,0	-, .20	(000)	-		-		-	-	,
EXTERMINATION 544 366 178 149% 6.576 4.387 2,189 150% 4.387 (2,189) CAMERA SECURITY ROUTINE MAINTENANCE 229 110 119 208% 13,026 13,020 12,606 105% 1,320 12,606) 993 4340 OTHER MISCHAROUS CONTRACT COSTS				-	_	_	_	_,,,,,	_	-,	-	_	(=,555)
CAMERA SCURITY ROUTINE MAINTENANCE				-	42	(42)	0%	-	500	(500)	0%	500	500
ROUTINE MAINTENANCE   229   110   119   208%   13,926   1,320   12,606   1055%   1,320   12,006   194   19			EXTERMINATION	544	366	178	149%	6,576	4,387	2,189	150%	4,387	(2,189)
1430 OTHER MISCELLANEOUS CONTRACT COSTS   3,931   5,035   (1,104)   78%   79,425   60,419   19,006   131%   60,419   (19,006)   19,006			CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES COSTS PROTECTIVE S			ROUTINE MAINTENANCE	229	110	119	208%	13,926	1,320	12,606	1055%	1,320	(12,606)
PROTECTIVE SERVICES CONTRACT COSTS	943	4430	OTHER MISCELLANEOUS CONTRACT COSTS								<u> </u>	<u>-</u>	
HAND   PROTECTIVE SERVICES OTHER				3,931	5,035	(1,104)	<u>78%</u>	79,425	60,419	19,006	<u>131%</u>	60,419	(19,006)
PROTECTIVE SERVICES				_	_	_	_	_	_	_	_	_	_
INSURANCE   1,478   1,942   (464)   76%   16,949   23,301   (6,352)   73%   23,301   6,352				-	_	_	_	_	_	-	-	_	_
INSURANCE   1,478   1,942   (464)   76%   16,949   23,301   (6,352)   73%   23,301   6,352		ΤΩΤΔΙ	PROTECTIVE SERVICES										
96    4510   NSURANCE   1,478   1,942   4,644   76%   16,949   23,301   6,352   73%   23,301   6,352							_				=		
1,478   1,942   464   76%   16,949   23,301   6,352   73%   23,301   6,352   73%   23,301   6,352				1 478	1 942	(464)	76%	16 949	23 301	(6.352)	73%	23 301	6.352
SENERAL EXPENSES   1													
Mathematical Name   Math				1,470	1,042		1070	10,040	20,001	(0,002)	<u>1070</u>	20,001	0,002
COMPENSATED ABSENCES   1,737   1,337   1,337   1,350				65	12	24	157%	1 632	500	1 132	326%	500	(1 132)
PAYMENTS IN LIEU OF TAXES   1,970   125   1,845   1576%   11,782   1,500   10,282   785%   1,500   (10,282)   1,000   (10,282)   1,000   (10,282)   1,000   (10,282)   1,000   (10,282)   1,000   (10,282)   1,000   (10,282)   1,000   (10,282)   1,000	902	4590			42		137 /0		500	,	320 /6	500	
BAD DEBTS   1,970   125   1,845   1576%   11,762   1,500   10,282   785%   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500   (10,282)   1,500				1,707	_	1,707	_	1,707	_	1,707	_	_	(1,707)
INTEREST EXPENSE   3,766   3,778   (13)   100%   45,341   45,341   0   100%   45,341   (10)     TOTAL GENERAL EXPENSES   7,538   3,945   3,593   191%   60,493   47,341   13,152   128%   47,341   (13,152)     969 TOTAL OPERATING EXPENDITURES   16,753   16,632   121   101%   208,827   199,584   9,243   105%   199,584   9,243     970 CASH FLOW FROM OPERATIONS   7,053   1,441   5,613   490%   55,172   17,286   37,886   319%   17,286   37,886     OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS OUT   0.0   0.0   0.0   0.0     OPERATING TRANSFERS OUT   0.0   0.0   0.0   0.0   0.0     INTER-AMP EXCESS TRANSFER IN   0.0   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     GROUND LEASE   0.0   0.0   0.0   0.0     HUD GRANTS - CAPITAL CONTRIBUTIONS   0.0   0.0   0.0     OPERATION AND ROSS TRANSFER OUT   0.0   0.0   0.0     OPERATING TRANSFERS FROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM TO AMP   0.0   0.0   0.0     OPERATING TRANSFERS PROM PROGRAM				1.970	125	1.845	1576%	11.782	1.500	10.282	785%	1.500	(10.282)
TOTAL GENERAL EXPENSES 7,538 3,945 3,593 191% 60,493 47,341 13,152 128% 47,341 (13,152) 969 TOTAL OPERATING EXPENDITURES 16,753 16,632 121 101% 208,827 199,584 9,243 105% 199,584 (9,243) 970 CASH FLOW FROM OPERATIONS 7,053 1,441 5,613 490% 55,172 17,286 37,886 319% 17,286 (37,886) OTHER FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS OUT									,				
969 TOTAL OPERATING EXPENDITURES   16,753   16,632   121   101%   208,827   199,584   9,243   105%   199,584   (9,243)   197,086   (37,886)   17,286   17,286   (37,886)   18,286   (37,886)   18,286   (37,886)   18,286   (37,886)   18,286   (37,886)   18,286   (37,886)   18,286   (37,886)   18,286   18,286   18,286   18,286   18,286   18,286   18,286   18,286   1		TOTAL	GENERAL EXPENSES										
970 CASH FLOW FROM OPERATIONS 7,053 1,441 5,613 490% 55,172 17,286 37,886 319% 17,286 (37,886)  OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN	969	ΤΟΤΔΙ	OPERATING EXPENDITURES										
OFFERATING TRANSFERS IN													
OPERATING TRANSFERS IN OPERATING TRANSFERS OUT OPERATING TRANSFERS TRANSFER IN OPERATING TRANSFERS TRANSFER IN OPERATING TRANSFERS TRANSFER OUT OPERATING TRANSFERS TRANSFER OUT OPERATING TRANSFERS TRANSFERS OUT OPERATING TRANSFERS TRANSFERS OUT OPERATING TRANSFERS TRANSFERS OUT OPERATION OF THE STRANSFERS OUT OPERATION OUT OUT OF THE STRANSFERS OUT OPERATION OUT				1,000	1,771	<u> </u>	<del>430</del> /0	33,172	17,200	37,000	<u>31370</u>	17,200	(07,000)
OPERATING TRANSFERS OUT		OTTILIN	, ,	_	_	_	_	_	_	_	_	_	_
INTER-AMP EXCESS TRANSFER IN				_	_	_	_	_	_	_	_	_	_
TRANSFERS FROM PROGRAM TO AMP				-	_	_	_	_	_	-	-	_	_
GROUND LEASE			INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
HUD GRANTS - CAPITAL CONTRIBUTIONS			TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
971 4610 EXTRAORDINARY MAINTENANCE DEPRECIATION DEPRECIAT			GROUND LEASE	-	-	-	-	-	-	-	-	-	-
DEPRECIATION   163,675   - 1				-	-	-	-	-	-	-	-	-	-
973         4715         HOUSING ASSISTANCE PAYMENTS         -         <	971	4610		-	-	-	-	-	-	-	-	-	-
OTHER ITEMS         -         500         (500)         0%         -         6,000         (6,000)         0%         6,000         6,000         6,000         6,000         6,000         6,000         6,000         157,675         2728%         6,000         (157,675)         6,000         157,675         2728%         6,000         (157,675)         6,000         157,675         2728%         6,000         (157,675)         6,000         157,675         10,000         10,				163,675	-	163,675	-	163,675	-	163,675	-	-	(163,675)
TOTAL OTHER EXPENSES 163,675 500 163,175 32735% 163,675 6,000 157,675 2728% 6,000 (157,675) 900 TOTAL EXPENDITURES 180,427 17,132 163,295 1053% 372,502 205,584 166,918 181% 205,584 (166,918) DEPRECIATION ADD BACK 163,675 - 163,675 - 163,675 - 163,675	973	4715		-	-	(500)	- 001	-	- 0.000	(0.000)	- 00/		-
900 TOTAL EXPENDITURES 180,427 17,132 163,295 1053% 372,502 205,584 166,918 181% 205,584 (166,918) DEPRECIATION ADD BACK 163,675 - 163,675 - 163,675 - 163,675							_	<u>-</u>					
DEPRECIATION ADD BACK <u>163,675</u> - <u>163,675</u> - <u>163,675</u> - <u>- 163,675</u> - <u>- (163,675)</u>		TOTAL	OTHER EXPENSES								· · · · · · · · · · · · · · · · · · ·		
	900	TOTAL	EXPENDITURES	180,427	17,132	163,295	<u>1053%</u>	372,502	205,584	<u>166,918</u>	<u>181%</u>	205,584	(166,918)
NET CASH FLOW 7,053 941 6,113 750% 55,172 11,286 43,886 489% 11,286 (43,886)		DEPRE	CIATION ADD BACK	<u>163,675</u>		<u>163,675</u>	<u>.</u>	163,675		163,675	<u>.</u>		(163,675)
		NET CA	ASH FLOW	7,053	941	6,113	<u>750%</u>	<u>55,172</u>	11,286	43,886	<u>489%</u>	11,286	(43,886)

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Dec-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	_	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED			-							
TOTAL HUD PHA GRANTS				<u>-</u>				_		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	1,500	1,500	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	53	500	447	11%	500	447
4150 TRAVEL	-	42	42	0%	49	500	451	10%	500	451
4170 ACCOUNTING	600	250	(350)	240%	4,467	3,000	(1,467)	149%	3,000	(1,467)
4190 SUNDRY	-	104	104	0%	376	1,250	874	30%	1,250	874
4190.2 TELEPHONE/COMMUNICATIONS	3	83	80	3%	1,066	1,000	(66)	107%	1,000	(66)
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	<del>-</del>	-	-	-	-	-
4190 EVICTION COST	-	<del>-</del>	-	-	1,170	-	(1,170)	-	-	(1,170)
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %		250	250	<u>0</u> %	250	250
TOTAL ADMINISTRATIVE	603	667	64	<u>90%</u>	<u>7,181</u>	8,000	<u>819</u>	<u>90%</u>	8,000	<u>819</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	65	42	(24)	157%	1,632	500	(1,132)	326%	500	(1,132)
4590 FSS CONTRIBUTIONS	-	_	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES			_					_		
TOTAL OTHER GENERAL EXPENSES	65	42	(24)	<u>157%</u>	1,632	500	(1,132)	<u>326%</u>	500	(1,132)



#### **NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION**

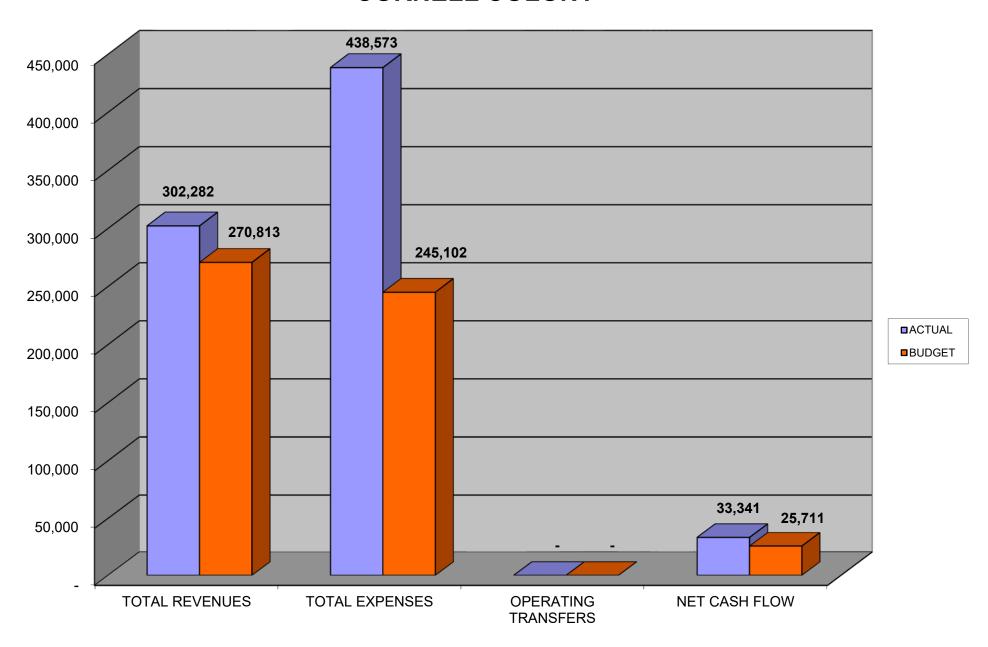
ASSET	S		LIABIL	LITIES	
·	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	63,522	312	Accounts Payable <= 90 Days	589
115	Cash - Restricted for Payment of Current Liabilities	· -	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	684
113	Cash - Other restricted	114,275	322	Accrued Compensated Absences - Current Portion	1,368
114	Cash - Tenant Security Deposits	10,308	324	Accrued Contingency Liability	, <u>-</u>
100	Total Cash	188,105	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	1,494
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	10,308
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	27
126	Accounts Receivable - Tenants Dwelling Rents	1.341	343	Current Portion of Long-term Debt - Capital Projects	4.428
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(41)	344	Current Portion of Long-term Debt - Operating Borrowings	, <u>-</u>
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	18,898
120	Total Receivables - Net of Allowances for doubtful accts	1,300		Non-current Liabilities:	
120	Total Roboliusion Title of Allowalions for adultial acots	1,000	351	Long-term Debt, Net of Current - Capital Projects	5,317,734
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	5,517,754
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	245
132	Investments - Restricted for Fayments of Current Liabilities  Investments - Restricted	-	355	Loan Liability - Non Current	240
142	Prepaid Expenses and Other Assets	4.797	353	Noncurrent Liabilities - Other	-
142	Inventories	4,797	350	Total Noncurrent Liabilities	5,317,979
	myeniones				
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	5,336,877
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	4,797	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 <b>DEFER</b> 400 <b>EQUIT</b> 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:	4,797	300 DEFER 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	4,797 194,202	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	4,797	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	4,797 194,202 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
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	4,797 194,202	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	4,797 194,202 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
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	363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	5,336,877
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	363,500 - 4,856,342	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	363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	5,336,877
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	363,500 - 4,856,342 - (971,311)	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 Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	5,336,877
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	363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,336,877
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	363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	5,336,877
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	363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance  Fund Balance Reserved for Capital Activities	5,336,877
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	363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance	5,336,877
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	363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  REED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance  Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	5,336,877
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	363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:  Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:  Fund Balance Reserved for Encumbrances/  Designated Fund Balance  Fund Balance Reserved for Capital Activities	5,336,877
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	4,797 194,202 363,500 4,856,342 - (971,311) - 4,248,531	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities  REED 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	5,336,877  (1,073,631)  114,275
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	363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  REED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance  Fund Balance Reserved Fund Balance  Restricted Net Position	5,336,877  (1,073,631)
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	4,797 194,202 363,500 - 4,856,342 - (971,311) - 4,248,531 - - - - - - 4,442,733	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 513.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position  Total Equity	5,336,877  (1,073,631)
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	4,797 194,202 363,500 4,856,342 - (971,311) - 4,248,531	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position  Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	5,336,877  (1,073,631)

	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Dec-19</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
REVE	_	TING INCOME										
		ITING INCOME GROSS POTENTIAL RENT	18,976	14,128	4,848	134%	205,312	169,539	35,773	121%	169,539	(35,773)
703			10,970	14,120	4,040	134 /0	205,512	109,559	-	12170	109,559	(33,773)
		NET TENANT REVENUE	18,976	14,128	4,848	134%	205,312	169,539	35,773	121%	169,539	(35,773)
	3401	TENANT REVENUE - OTHER	276	679	(403)	41%	9,541	8,146	1,395	117%	8,146	(1,395)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	` -	-	· -	· -	· -	-	· -	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING REVENUE				<u>-</u>	214,853	177,685	37,168	<u>121%</u>	177,685	(37,168)
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	26	5	21	514%	97	60	37	161%	60	(37)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	- (05)
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	35	-	35	-	-	(35)
	TOT 41	REVENUES	19,278	14,812	4,466	130%	214,985	177,745	37,240	<u>121%</u>	177,745	(37,240)
			15,276	14,012	4,400	130 /6	214,303	177,745	37,240	121/0	111,145	(37,240)
		G EXPENDITURES ISTRATIVE										
		ADMINISTRATIVE SALARIES	359	1,614	(1,255)	22%	13,576	19,368	(5,792)	70%	19,368	5,792
		EBC - ADMIN	483	717	(233)	67%	4,321	8,601	(4,280)	50%	8,601	4,280
312		AUDITING FEES	405	125	(125)	0%	2,255	1,500	755	150%	1,500	(755)
	7171	MANAGEMENT FEES	1,494	1,130	364	132%	16,494	13,563	2,931	122%	13,563	(2,931)
		BOOKKEEPING FEES		-	-	-	-	-	2,001	-	-	(2,001)
		ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	_	_
		OFFICE EXPENSE	_	-	-	-	_	_	_	-	-	_
		LEGAL EXPENSE	_	_	-	-	_	_	-	-	_	_
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	691	600	91	<u>115</u> %	5,614	7,200	(1,586)	<u>78</u> %	7,200	1,586
	TOTAL	ADMINISTRATIVE	3,028	4,186	(1,158)	<u>72%</u>	42,260	50,232	(7,972)	84%	50,232	7,972
	TENAN	T SERVICES										
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		83	(83)	<u>0</u> %		1,000	(1,000)	<u>0</u> %	1,000	1,000
	TOTAL	TENANT SERVICES		83	(83)	<u>0%</u>		1,000	(1,000)	<u>0%</u>	1,000	1,000
	UTILITI	ES										
931	4310	WATER	43	9	34	481%	356	107	249	333%	107	(249)
932	4320	ELECTRICITY	148	68	80	218%	2,008	814	1,194	247%	814	(1,194)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-		-
938	4390	SEWER AND OTHER	9	1	8	<u>933</u> %	117	12	105	<u>972</u> %	12	(105)
,	TOTAL	UTILITIES	200	<u>78</u>	123	<u>258%</u>	2,481	933	1,548	<u>266%</u>	933	(1,548)

Page	LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
941 410 LABOR 4100 LABOR 1020 433		_		Dec-19	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
943 4433 EMPLOYEE BENEFITS- MAINTENANCE 1398 177 221 225% 4.767 2.125 2.642 2.24% 2.125 (2.642) 943 4420 MATERIALS 1,384 627 759 2.175 15.05 6.06 161% 7.500 (6.085)  **CONTRACT COSTS** **CONTRACT COSTS* **CONTRACT COSTS* **CONTRACT COSTS* **CONTRACT COSTS* **CONTRACT COSTS* **CONTRACT COSTS* **CON				(262)	433	(695)	-61%	7 647	5 192	2 455	147%	5 192	(2 455)
442 MATERIALS   1.384   625   759   221%   13.595   7.500   6.085   181%   7.500   (0.095)     453   GARBAGE & TRASHI   27   42   (15)   65%   276   276   276   278				, ,		, ,		, -		,		-, -	
CONTRACT COSTS   COLUMN   CO	943	4420			625			,		,	181%		
COOLING   AIR CONDITIONING   408   235   173   174%   3,833   2,816   817   129%   2,816   (817)			CONTRACT COSTS					-					
ELEVATOR MAINTENANCE	943		GARBAGE & TRASH	27	42	(15)	65%	278	500	(223)	56%	500	223
LANDSCAPE & GROUNDS 1,806 1,586 20 101% 20,622 19,031 1,591 108% 19,031 (1,591) UNIT TURNAROUNDS ELECTRICAL			COOLING / AIR CONDITIONING	408	235	173	174%	3,633	2,816	817	129%	2,816	(817)
UNIT TURNAROUNDS ELECTRICAL PLUMBING EXTERMINATION 448 439 9 102% 2,702 5,288 (2,476) 53% 5,288 2,476 AJANITORIAL JANITORIAL 10 10 10 7,498 733 6,665 1023% 733 (6,765) 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES 4480 PORTOCTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES 1480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES 1,154 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 PS9 101A INSURANCE 1,154 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 PS9 101A INSURANCE EXPENSES 1,155 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 PS9 101A INSURANCE EXPENSES 1,155 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 PS9 101A INSURANCE EXPENSES 1,155 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 PS9 101A INSURANCE EXPENSES 1,156 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 PS9 101A INSURANCE EXPENSES 1,156 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 PS9 101A INSURANCE EXPENSES 1,156 1,1524 1,1524 1,1524 1,1524 1,1524 1,1525 1,1524 1				-	-	-	-	-	-	-	-	-	-
ELECTRICAL PLUMBING EXTERMINATION 448 439 9 102% 2,792 5.268 (2.476) 55% 5.268 2.476 JAINTORIAL ROUTINE MAINTENANCE 943 4430 071HER MISCELANEOUS CONTRACT COSTS TOTAL ORDINARY MAINT & OPER 4,009 3,597 412 111% 60,832 43,165 17,667 141% 43,165 (17,667) PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES ONTER TOTAL PROTECTIVE SERVICES ONTER 1450 INSURANCE 1514 1510 INSURANCE 1514 1510 INSURANCE 1515 1514 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 199 TOTAL INSURANCE 1514 1510 INSURANCE 1515 1514 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 199 TOTAL INSURANCE 1515 1514 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 199 TOTAL INSURANCE EXPENSES 1515 1514 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 199 TOTAL INSURANCE EXPENSES 1515 1514 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917 199 TOTAL INSURANCE EXPENSES 1515 1514 1,524 1,5				1,606	1,586	20	101%	20,622	19,031	1,591	108%	19,031	(1,591)
PLUMBING				-	-	-	-	-	-	-	-	-	-
EXTERNIATION 448 439 9 102% 2,792 5,288 (2,476) 53% 5,288 2,476 ANTOCRIAL TOTAL ORDINACE 1 61 (61) 0% 7,498 733 6,765 1023% 733 (6,765) 943 4430 0THER MISCELLANEOUS CONTRACT COSTS 1 61 (61) 0% 7,498 733 6,765 1023% 733 (6,765) 943 4430 0THER MISCELLANEOUS CONTRACT COSTS 1 61 (61) 0% 7,498 733 6,765 1023% 733 (6,765) 943 4430 0THER MISCELLANEOUS CONTRACT COSTS 2 5.58 412 111% 60,832 43,165 17,667 141% 43,165 117,667 PROTECTIVE SERVICES CONTRACT COSTS 3 5.59 412 111% 60,832 43,165 17,667 141% 43,165 117,667 PROTECTIVE SERVICES CONTRACT COSTS 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5				-	-	-	-	-	-	-	-	-	-
JANITORIAL ROUTINE MANTENANCE 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 944 5430 OTHER MISCELLANEOUS CONTRACT COSTS 95 753 4430 OTHER MISCELLANEOUS CONTRACT COSTS 96 765 1023 733 6,765				440	- 420	-	1020/	2 702	- - 260	(2.476)	- 520/	- - 260	2.476
ROUTINE MAINTENANCE   61 (61) 0% 7.498 733 6.765 1023% 733 (6.765) 943 4430 0THER MISCELUAROUS CONTRACT COSTS   1.00				440	439	9	10270	2,192	5,266	(2,476)	55%	5,200	2,470
111   111				-	61	(61)	0%	7 498	733	6 765	1023%	733	(6.765)
TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	943	4430		_	-	(01)	-	7,430	-	0,700	102070	700	(0,700)
PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES  INSURANCE  961 4510 INSURANCE  961 4510 INSURANCE  962 4510 INSURANCE  963 TOTAL INSURANCE EXPENSES  1,154 1,524 (370) 76% 13,367 18,284 (4,917) 73% 18,284 4,917  GENERAL EXPENSES  962 OTHER GENERAL EXPENSES  963 TOTAL PROTECTIVE SERVICES  1,156 1,568 1,368 1,				4 000	2 507	412	1110/	60 933	42 16E	17 667	1/10/	12 165	(17 667)
## A480 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER				4,009	3,391	412	111/0	00,032	43,163	17,007	141/0	43,103	(17,007)
PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES SINSURANCE 961 4510 INSURANCE 962 4510 INSURANCE TILES 963 TOTAL INSURANCE SERVICES 964 4510 INSURANCE SERVICES 965 TOTAL INSURANCE EXPENSES 965 TOTAL INSURANCE EXPENSES 966 TOTAL INSURANCE EXPENSES 962 4590 OTHER GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES 962 4590 OTHER GENERAL EXPENSES 963 TOTAL INSURANCE AVERAGE 964 550 OTHER GENERAL EXPENSES 965 TOTAL INSURANCE OF THE SERVICES 965 TOTAL INSURANCE OF THE SERVICES 965 TOTAL INSURANCE EXPENSES 965 TOTAL OTHER SERVICES 966 TOTAL CREATER OF THE SERVICES 967 TOTAL GENERAL EXPENSES 968 TOTAL OTHER SERVICES 968 TOTAL OTHER SERVICES 968 TOTAL OTHER SERVICES 969 TOTAL OTHER SERVICES 969 TOTAL CREATER OTHER SERVICES 969 TOTAL OTHER SERVICES 969 TOTAL OTHER SERVICES 960 TOTAL CREATER OTHER SERVICES 960 TOTAL OTHER SERVICES 960 TOTAL SERVICES 960 T				_	_	_	_	_	_	_	_	_	_
TOTAL PROTECTIVE SERVICES INSURANCE INSURANCE 1,154 1,524 1,		1100		_	_	_	_	_	_	_	_	_	_
INSURANCE   961 4510   INSURANCE   1,154   1,524   (370)   76%   13,367   18,284   (4,917)   73%   18,284   4,917   7996 TOTAL INSURANCE EXPENSES   1,154   1,524   (370)   76%   13,367   18,284   (4,917)   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%   18,284   4,917   73%		TOTAL											
961   4510   INSURANCE   1,154   1,524   3(70)   76%   13,367   18,284   4,917   73%   4,918   4							_				_	<del></del>	
				1 154	1 524	(370)	76%	13 367	18 284	(4 917)	73%	18 284	<b>4 917</b>
SEMERAL EXPENSES   1						$\overline{}$							
962   4590 OTHER GENERAL EXPENSES   55   42   13   131%   2,730   500   2,230   546%   500   (2,230)   COMPENSATED ABSENCES   1,868   - 1,368				1,134	1,324	(370)	10/0	13,307	10,204	(4,917)	13/0	10,204	4,317
COMPENSATED ABSENCES   1,368   - 1,368   - 1,368   - 1,368   - 1,368   - 1,368   PAYMENTS IN LIEU OF TAXES				55	12	12	1210/	2 720	500	2 220	546%	500	(2.220)
PAYMENTS IN LIEU OF TAXES   143   805   (947)   -18%   6,982   9,654   (2,672)   72%   9,654   2,672   (1,072)   (	902	4590			42		13170		500	,	540%	500	
BAD DEBTS   1439   805   6947   -18%   6,982   9,654   (2,672   72%   9,654   2,672   NTEREST EXPENSE   3,407   3,418   (11)   100%   41,017   41,017   41,017   (0)   100%   41,017				1,300	_	1,500	_	1,500	-	1,500	_	_	(1,300)
INTEREST EXPENSE   3,407   3,418   (11)   100%   41,017   41,017   (0)   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   41,017   0   100%   100%   100%   41,017   0   100%   100				(143)	805	(947)	-18%	6.982	9.654	(2.672)	72%	9.654	2.672
TOTAL GENERAL EXPENSES 4,686 4,264 422 110% 52,096 51,171 925 102% 51,171 (925) 969 TOTAL OPERATING EXPENDITURES 13,078 13,732 (654) 95% 171,035 164,785 6,250 104% 164,785 (6,250) 970 CASH FLOW FROM OPERATIONS 6,200 1,080 5,120 574% 43,950 12,960 30,990 339% 12,960 (30,990) OTHER FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN OPERATING TRANSFERS OUT OPERATING TRANSFERS OUT OPERATING TRANSFERS OUT OPERATING TRANSFERS IN OPERATING TRANSFERS OUT OPERATING TO AMP OPERATING TO AMP OPERATING TRANSFERS OUT OPERATING TO AMP OPERATING TO AMP OPERATING TRANSFERS OUT OPERATING TO AMP OPERATING TO AMP OPERATING TO AMP OPERATING TRANSFERS OUT OPERATING TO AMP OPERATION OPERATING TO AMP OPERAT				, ,		, ,		,					,
969 TOTAL OPERATING EXPENDITURES 13,078 13,732 (654) 95% 171,035 164,785 6,250 104% 164,785 (6,250) 970 CASH FLOW FROM OPERATIONS 6,200 1,080 5,120 574% 43,950 12,960 30,990 339% 12,960 (30,990) OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN		TOTAL	GENERAL EXPENSES	4.686	4.264			52.096	51,171			51.171	(925)
970 CASH FLOW FROM OPERATIONS 6,200 1,080 5,120 574% 43,950 12,960 30,990 339% 12,960 (30,990) OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN													
OTHER FINANCIAL ITEMS-SOURCES & (USES)  OPERATING TRANSFERS IN  OPERATING TRANSFERS OUT  INTER-AMP EXCESS TRANSFER IN  INTER-AMP EXCESS TRANSFER OUT  TRANSFERS FROM PROGRAM TO AMP  GROUND LEASE  HUD GRANTS - CAPITAL CONTRIBUTIONS  971 4610 EXTRAORDINARY MAINTENANCE  DEPRECIATION  121,409  121,409  121,409  101 TOTAL OTHER EXPENSES  121,409													
OPERATING TRANSFERS IN OPERATING TRANSFERS OUT OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS HUD GRANTS - CAPITAL CONTRIBUTIONS FOR EXTRAORDINARY MAINTENANCE DEPRECIATION OTHER ITEMS - transfer to reserves  TOTAL OTHER EXPENSES  121,409				0,200	1,000	0,120	<u> </u>	40,000	12,000		00070	12,000	(00,000)
OPERATING TRANSFERS OUT		O	• • •	_	_	_	_	_	_	_	_	_	_
INTER-AMP EXCESS TRANSFER IN				_	_	_	_	_	_	_	_	_	_
TRANSFERS FROM PROGRAM TO AMP   -   -   -   -   -   -   -   -   -				-	-	-	-	-	-	-	-	_	-
GROUND LEASE			INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
HUD GRANTS - CAPITAL CONTRIBUTIONS   -			TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
971 4610 EXTRAORDINARY MAINTENANCE				-	-	-	-	-	-	-	-	-	-
DEPRECIATION   121,409   - 1				-	-	-	-	-	-	-	-	-	-
973 4715 HOUSING ASSISTANCE PAYMENTS	971	4610		-	-		-	-	-		-	-	-
OTHER ITEMS - transfer to reserves         -				121,409	-	121,409	-	121,409	-	121,409	-	-	(121,409)
TOTAL OTHER EXPENSES         121,409         -         121,409         -         121,409         -         121,409         -         121,409         -         -         121,409         - <td>973</td> <td>4/15</td> <td></td> <td>-</td>	973	4/15		-	-	-	-	-	-	-	-	-	-
900 TOTAL EXPENDITURES 134,486 13,732 120,754 979% 292,444 164,785 127,659 177% 164,785 (127,659) DEPRECIATION ADD BACK 121,409 - 121,409 - 121,409 - 121,409					<del>-</del>								- 404 465
DEPRECIATION ADD BACK <u>121,409</u> <u>- 121,409</u> <u>- 121,409</u> <u>- 121,409</u> <u> 121,409</u>											=		
					<u>13,732</u>		<u>979%</u>		<u>164,785</u>		<u>177%</u>	<u>164,785</u>	
NET CASH FLOW <u>6,200</u> <u>1,080</u> <u>5,120</u> <u>574%</u> <u>43,950</u> <u>12,960</u> <u>30,990</u> <u>339%</u> <u>12,960</u> <u>(30,990)</u>		DEPRE	CIATION ADD BACK	<u>121,409</u>		121,409	<u>-</u>	<u>121,409</u>		121,409	=		(121,409)
		NET CA	ASH FLOW	6,200	1,080	<u>5,120</u>	<u>574%</u>	43,950	12,960	30,990	<u>339%</u>	12,960	(30,990)

LINE ACCT  ITEM # DESCRIPTION  INCOME	CURRENT MONTH <u>Dec-19</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	42	42	0%	43	500	457	9%	500	457
4150 TRAVEL	-	21	21	0%	40	250	210	16%	250	210
4170 ACCOUNTING	600	250	(350)	240%	4,346	3,000	(1,346)	145%	3,000	(1,346)
4190 SUNDRY	91	63	(29)	146%	204	750	546	27%	750	546
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	450	450	0%	450	450
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190 EVICTION COST	-	125	125	0%	810	1,500	690	54%	1,500	690
4190.9 CONTRACT COST - ADMIN		63	63	<u>0</u> %		750	750	<u>0</u> %	750	750
TOTAL ADMINISTRATIVE	<u>691</u>	600	(91)	<u>115%</u>	<u>5,614</u>	<u>7,200</u>	<u>1,586</u>	<u>78%</u>	<u>7,200</u>	<u>1,586</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	55	42	(13)	131%	2,730	500	(2,230)	546%	500	(2,230)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>55</u>	<u>42</u>	(13)	<u>131%</u>	2,730	<u>500</u>	(2,230)	<u>546%</u>	<u>500</u>	(2,230)

#### **CORNELL COLONY**



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#### **CORNELL COLONY - STATEMENT OF NET POSITION**

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	200,488	312	Accounts Payable <= 90 Days	3,937
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1,335
113	Cash - Other restricted	259,925	322	Accrued Compensated Absences - Current Portion	3,773
114	Cash - Tenant Security Deposits	12,109	324	Accrued Contingency Liability	-
100	Total Cash	472,522	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	1,419
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	12,109
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	86
126	Accounts Receivable - Tenants Dwelling Rents	1,104	343	Current Portion of Long-term Debt - Capital Projects	16,603
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(434)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
129	Accrued Interest Receivable	-	310	Total Current Liabilities	39,262
120	Total Receivables - Net of Allowances for doubtful accts	670		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7.065.619
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	402
132	Investments - Restricted	_	355	Loan Liability - Non Current	
142	Prepaid Expenses and Other Assets	11,455	353	Noncurrent Liabilities - Other	
143	Inventories	11,433	350	Total Noncurrent Liabilities	7,066,021
	IIIVEIILUITES				
	Allowance for Obsolete Inventory				
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,105,283
143.1 144	Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFERI</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFERI 400 EQUIT	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 11,455	300 <u>DEFERI</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	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	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 11,455	300 DEFERI 400 EQUIT 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets	- - - 11,455	300 DEFERI 400 EQUIT 501 502 503	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land	- - - 11,455	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure	11,455 484,647	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	- - - 11,455	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	11,455 484,647	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	11,455 484,647	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	11,455 484,647	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	11,455 484,647	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	11,455 484,647	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	11,455 484,647	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	11,455 484,647 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	11,455 484,647 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	11,455 484,647 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	11,455 484,647 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	11,455 484,647 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,105,283
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	11,455 484,647 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items 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	7,105,283  (636,195)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	11,455 484,647 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  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	7,105,283  (636,195)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	11,455 484,647 6,785,292 	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,105,283  (636,195)  259,925 - 201,662
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	11,455 484,647 6,785,292 	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,105,283  (636,195)  259,925

#### **CORNELL COLONY**

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	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	<b>BUDGET</b>	REMAINING
REVE	_											
		TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	23,982	21,109	2,872	114%	281,969 	253,313	28,656	111%	253,313	(28,656)
		NET TENANT REVENUE	23,982	21,109	2,872	<u>114%</u>	281,969	253,313	28,656	<u>111%</u>	253,313	(28,656)
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
703	3431	NET OPERATING REVENUE				=				=		
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	14	-	14	-	131	-	131	-	-	(131)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	2,027	1,458	569	139%	20,181	17,500	2,681	115%	17,500	(2,681)
720		INVESTMENT INCOME - RESTRICTED			<del></del>		<u>-</u>		<del></del>		<del></del>	<u>-</u>
700	TOTAL	REVENUES	26,023	22,568	3,455	<u>115%</u>	302,282	270,813	31,469	<u>112%</u>	270,813	(31,469)
OPER	RATING	G EXPENDITURES										
	ADMINI	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	927	2,286	(1,359)	41%	19,538	27,431	(7,893)	71%	27,431	7,893
912	4182	EBC - ADMIN	687	1,018	(331)	67%	6,173	12,214	(6,041)	51%	12,214	6,041
	4171	AUDITING FEES	-	133	(133)	0%	3,280	1,600	1,680	205%	1,600	(1,680)
		MANAGEMENT FEES	1,419	1,267	152	112%	16,931	15,199	1,732	111%	15,199	(1,732)
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	119	-	119	-	-	(119)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	570	875	(305)	<u>65</u> %	8,733	10,500	(1,767)	<u>83</u> %	10,500	1,767
	TOTAL	ADMINISTRATIVE	3,603	5,579	(1,976)	<u>65%</u>	54,774	66,944	(12,170)	<u>82%</u>	66,944	12,170
	TENAN	T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
	TOTAL	TENANT SERVICES	<u>-</u>			<u>-</u>				<u>-</u>		
	UTILITI	ES				_				_		
931		WATER	184	35	149	526%	939	421	518	223%	421	(518)
932	4320	ELECTRICITY	632	197	435	321%	4,374	2,363	2,011	185%	2,363	(2,011)
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	115	34	80	<u>335</u> %	589	411	178	<u>143</u> %	411	(178)
	TOTAL	UTILITIES	931	266	665	<u>350%</u>	5,903	3,195	2,708	<u>185%</u>	3,195	(2,708)

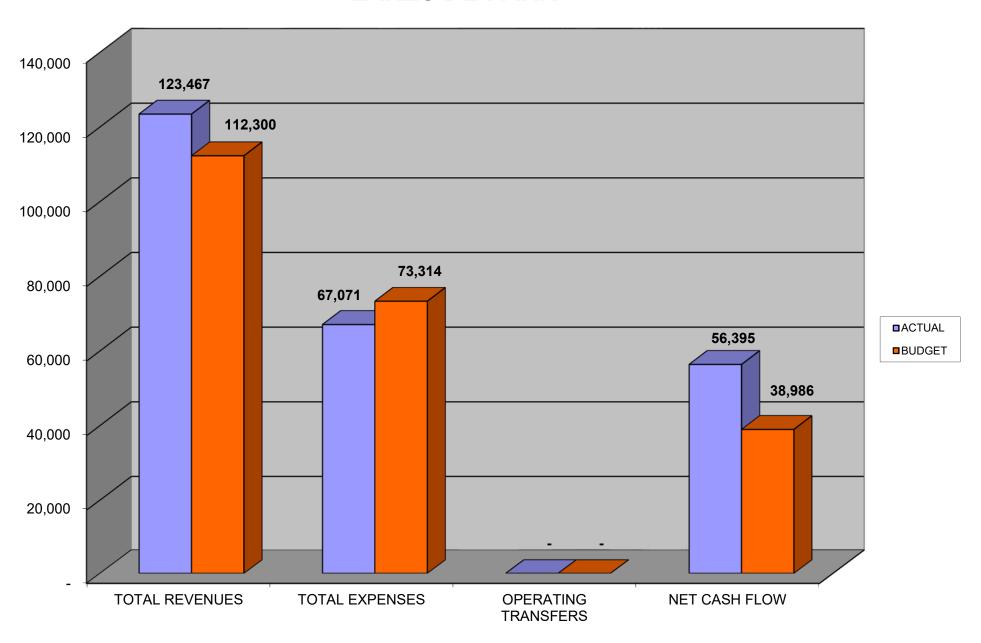
#### **CORNELL COLONY**

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDINA	DESCRIPTION ARY MAINT & OPERATIONS	<u>Dec-19</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	(670)	1,637	(2,307)	-41%	22,250	19,642	2,608	113%	19,642	(2,608)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	1,041	706	335	147%	12,277	8,466	3,811	145%	8,466	(3,811)
943	4420	MATERIALS	876	-	876	-	6,237	5,500	737	113%	5,500	(737)
		CONTRACT COSTS									-	
943		GARBAGE & TRASH	213	84	129	255%	1,246	1,003	243	124%	1,003	(243)
		COOLING / AIR CONDITIONING	-	125	(125)	0%	2,975	1,500	1,475	198%	1,500	(1,475)
		ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	2,300	2,530	(230)	- 91%	30,215	30,360	(145)	100%	30,360	- 145
		UNIT TURNAROUNDS	2,300	2,330	(230)	9170	106	50,500	106	10070	30,300	(106)
		ELECTRICAL	_	-	_	_	-	-	-	-	-	(.55)
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	608	292	316	208%	3,532	3,500	32	101%	3,500	(32)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	202	208	(7)	97%	8,237	2,500	5,737	329%	2,500	(5,737)
943		OTHER MISCELLANEOUS CONTRACT COSTS		<u> </u>		-	<u>-</u>	<del>-</del>			<del></del>	<del>-</del>
		ORDINARY MAINT & OPER CTIVE SERVICES	4,569	<u>5,581</u>	(1,012)	<u>82%</u>	<u>87,225</u>	72,471	14,754	<u>120%</u>	72,471	(14,754)
		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				<u>-</u>		
	INSUR/	ANCE		<u></u>		_				_		
961	4510	INSURANCE	2,670	1,806	864	<u>148</u> %	31,727	21,676	10,051	<u>146</u> %	21,676	(10,051)
969	TOTAL	INSURANCE EXPENSES	2,670	1,806	864	<u>148%</u>	31,727	21,676	10,051	<u>146%</u>	21,676	(10,051)
	GENER	AL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	3,283	-	3,283	-	14,412	11,500	2,912	125%	11,500	-
		COMPENSATED ABSENCES	3,773	-	3,773	-	3,773	-	3,773	-	-	(3,773)
		PAYMENTS IN LIEU OF TAXES	4,731	-	4,731	-	4,731	-	4,731	-	-	(4,731)
		BAD DEBTS	2,749	629	2,120	437%	19,640	7,542	12,098	260%	7,542	(12,098)
		INTEREST EXPENSE	7,051	3,762	3,289	<u>187</u> %	46,756	45,143	1,613	<u>104</u> %	45,143	(1,613)
	TOTAL	GENERAL EXPENSES	21,587	4,390	17,196	<u>492</u> %	89,312	64,185	25,127	<u>139</u> %	64,185	(22,215)
969	TOTAL	OPERATING EXPENDITURES	33,360	17,623	<u>15,737</u>	<u>189%</u>	<u>268,941</u>	228,471	40,470	<u>118%</u>	228,471	(37,558)
970		FLOW FROM OPERATIONS	(7,337)	<u>4,945</u>	(12,282)	<u>-148%</u>	33,341	42,342	(9,001)	<u>79%</u>	42,342	6,089
	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	-	1,386	(1,386)	0%	-	16,631	(16,631)	0%	16,631	16,631
		DEPRECIATION	169,632	-	169,632	-	169,632	-	169,632	-	-	(169,632)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment		<u> </u>								
		OTHER EXPENSES	<u>169,632</u>	<u>1,386</u>	<u>168,246</u>	<u>12240%</u>	169,632	<u>16,631</u>	<u>153,001</u>	<u>1020%</u>	<u>16,631</u>	<u>(153,001)</u>
900	TOTAL	EXPENDITURES	202,992	19,009	<u>183,983</u>	<u>1068%</u>	438,573	245,102	<u>193,471</u>	<u>179%</u>	<u>245,102</u>	<u>(190,559)</u>
	DEPRE	CIATION ADD BACK	169,632		169,632	<u>-</u>	169,632		169,632	=		(169,632)
	NET CA	ASH FLOW	(7,337)	3,559	(10,896)	<u>-206%</u>	33,341	25,711	7,630	<u>130%</u>	25,711	(10,542)

# **CORNELL COLONY DETAIL**

LINE ACCT  ITEM # DESCRIPTION  INCOME	CURRENT MONTH Dec-19	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	_	-	_	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				-		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	125	125	0%	-	1,500	1,500	0%	1,500	1,500
4140 STAFF TRAINING	-	42	42	0%	59	500	441	12%	500	441
4150 TRAVEL	-	42	42	0%	55	500	445	11%	500	445
4170 ACCOUNTING	500	208	(292)		3,898	2,500	(1,398)	156%	2,500	(1,398)
4190 SUNDRY	-	167	167	0%	656	2,000	1,344	33%	2,000	1,344
4190.2 TELEPHONE/COMMUNICATIONS	70	208	139	34%	2,211	2,500	289	88%	2,500	289
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	- (2)	-	-	- (2 )
4190 EVICTION COST	-	83	83	0%	1,855	1,000	(855)	186%	1,000	(855)
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	<u>570</u>	<u>875</u>	<u>305</u>	<u>65%</u>	<u>8,733</u>	<u> 10,500</u>	<u>1,767</u>	<u>83%</u>	<u> 10,500</u>	<u>1,767</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	3,283	958	(2,325)	343%	14,412	11,500	(2,912)	125%	11,500	(2,912)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	3,283	<u>958</u>	(2,325)	<u>343%</u>	14,412	<u>11,500</u>	(2,912)	<u>125%</u>	<u>11,500</u>	(2,912)

#### LAKESIDE PARK I



#### **LAKESIDE PARK I - STATEMENT OF NET POSITION**

ASSET	<u>rs</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	89,068	312	Accounts Payable <= 90 Days	38,206
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	340
113	Cash - Other restricted	39,513	322	Accrued Compensated Absences - Current Portion	974
114	Cash - Tenant Security Deposits	3,664	324	Accrued Contingency Liability	-
100	Total Cash	132,246	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	640
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	3.664
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	186
126	Accounts Receivable - Tenants Dwelling Rents	527	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(432)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(.02)	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	82.010
120	Total Receivables - Net of Allowances for doubtful accts	95	310	Non-current Liabilities:	02,010
120	Total Receivables - Net of Allowalices for doubtful accts	- 33	351		1 074 474
131	Investments - Unrestricted		352	Long-term Debt, Net of Current - Capital Projects	1,074,471
		-		Net Pension Liability & OPEB	- 201
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	291
132	Investments - Restricted	- 0.000	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	3,060	353 350	Noncurrent Liabilities - Other	
	Inventories			Total Noncurrent Liabilities	1,074,762
143		-			
143.1	Allowance for Obsolete Inventory	- -	300	Total Liabilities	1,156,772
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 DEFER 400 EQUIT	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	3,060	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:	3,060	300 DEFER: 400 EQUIT: 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	3,060	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:	3,060	300 DEFER: 400 EQUIT: 501	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	3,060	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	
143.1 144 145 146 150 161 168 162	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	3,060	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	
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	3,060 135,400	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	3,060 135,400	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	1,156,772
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	3,060 135,400	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	1,156,772
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	3,060 135,400 - 1,149,292	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	1,156,772
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	3,060 135,400	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	1,156,772
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 Construction in Progress	3,060 135,400 - - 1,149,292 - - (57,465)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities  RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	1,156,772
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	3,060 135,400 - 1,149,292	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/	1,156,772
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	3,060 135,400 - - 1,149,292 - - (57,465)	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	1,156,772
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	3,060 135,400 - - 1,149,292 - - (57,465)	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	1,156,772
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	3,060 135,400 - - 1,149,292 - - (57,465)	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	1,156,772
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	3,060 135,400 - - 1,149,292 - - (57,465)	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	1,156,772  (20,644)
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	3,060 135,400 - - 1,149,292 - - (57,465)	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	1,156,772
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	3,060 135,400 135,400 - 1,149,292 - (57,465) - 1,091,827	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  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,156,772  (20,644)
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	3,060 135,400 - - 1,149,292 - - (57,465)	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	1,156,772  (20,644)  39,513 - 51,586
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	3,060 135,400 135,400 - 1,149,292 - (57,465) - 1,091,827	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  Fund Balance Reserved Fund Balance  Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,156,772  (20,644)

#### **LAKESIDE PARK I**

LINE ITEM REVE	<u>#</u>	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 <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
	3110	GROSS POTENTIAL RENT	1,920	471 -	1,448	407% -	22,662	5,656	17,006	401% -	5,656	(17,006)
		NET TENANT REVENUE	1,920	471	1,448	407%	22,662	5,656	17,006	401%	5,656	(17,006)
	3401	TENANT REVENUE - OTHER	934		934	<u>,</u>	7,730		7,730	<u></u>		(7,730)
	3404	TENANT REVENUE - EXCESS UTILITY	-	_	-	_		_	- ,,	_	-	(.,. 55)
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION									<u>-</u>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	8,488	8,862	(374)	96%	92,314	106,344	(14,030)	87%	106,344	14,030
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		OTHER REVENUE	-	25	(25)	0%	677	300	377	226%	300	(377)
720		INVESTMENT INCOME - RESTRICTED	_	-	(23)	-	84	-	84	-	-	(84)
700	ΤΟΤΔΙ	REVENUES	11,342	9,358	1,983	121%	123,467	112,300	11,167	110%	112,300	(11,167)
		G EXPENDITURES	11,042		1,000	121/0	120,407	112,000	11,107	11070	112,000	
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	173	648	(476)	27%	6,447	7,778	(1,331)	83%	7,778	1,331
912	4182	EBC - ADMIN	278	342	(63)	81%	3,000	4,098	(1,098)	73%	4,098	1,098
	4171	AUDITING FEES MANAGEMENT FEES	640	125 560	(125) 80	0% 114%	1,230 7,128	1,500	(270) 408	82% 106%	1,500 6,720	270
		BOOKKEEPING FEES	040	560	00	11470	7,120	6,720	400	100%	0,720	(408)
		ADVERTISING & MARKETING			_			_			_	_
		OFFICE EXPENSE	_	_	-	_	-	_	_	_	_	-
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	-	-	-	_	-	-	_	-	-	-
916	4190	OTHER	729	438	291	<u>167</u> %	8,294	5,250	3,044	<u>158</u> %	5,250	(3,044)
	TOTAL	ADMINISTRATIVE	1,820	2,112	(292)	86%	26,099	25,346	753	103%	25,346	(753)
		IT SERVICES										
921	4210	SALARIES	_	-	-	-	_	-	_	_	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	_	-	-	-	-	-
924	4230	OTHER					832		832			(832)
	TOTAL	TENANT SERVICES				<u>-</u>	832		832	<u>-</u>	_	(832)
	UTILITI	ES				=				=		
		WATER	58	26	32	223%	333	311	22	107%	311	(22)
932	4320	ELECTRICITY	150	134	16	112%	1,336	1,604	(268)	83%	1,604	268
933	4330	NATURAL GAS	-	24	(24)	0%	99	287	(188)	34%	287	188
938	4390	SEWER AND OTHER	42	35	7	<u>120</u> %	289	423	(134)	<u>68</u> %	423	134
	TOTAL	UTILITIES	250	219	31	<u>114%</u>	2,057	2,625	(568)	<u>78%</u>	2,625	<u>568</u>

### **LAKESIDE PARK I**

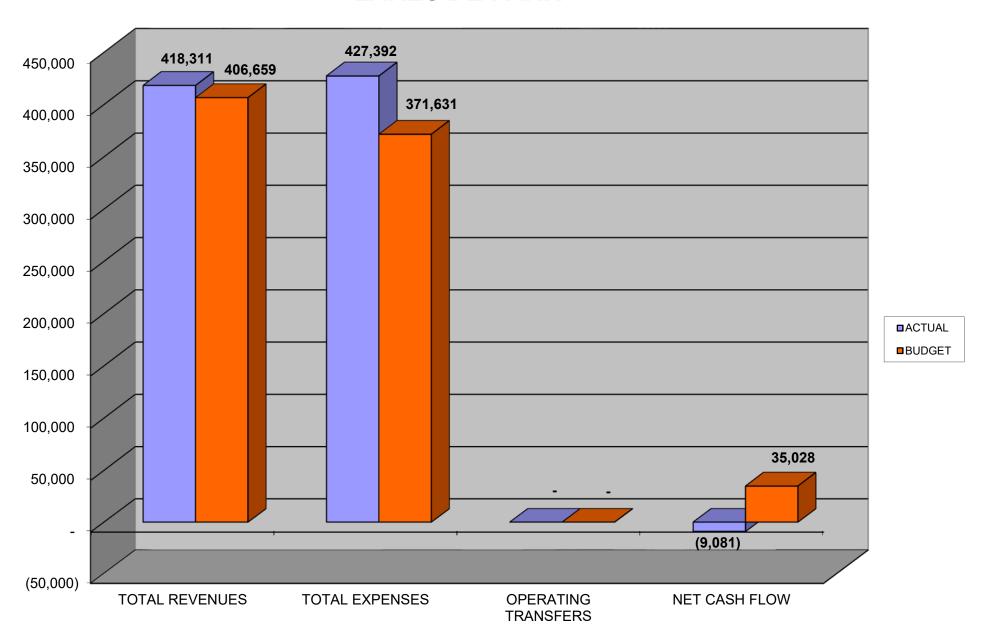
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# 0000111	DESCRIPTION	Dec-19	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941	4410	ARY MAINT & OPERATIONS LABOR	93	236	(143)	39%	4,407	2,832	1,575	156%	2,832	(1,575)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	210	97	114	218%	2,709	1,159	1,550	234%	1,159	(1,550)
943	4420	MATERIALS	139	561	(422)	25%	5,407	3,600	1,807	150%	3,600	(1,807)
		CONTRACT COSTS										
943		GARBAGE & TRASH	43	42	1	102%	389	500	(111)	78%	500	111
		COOLING / AIR CONDITIONING	-	208	(208)	0%	5,845	2,500	3,345	234%	2,500	(3,345)
		ELEVATOR MAINTENANCE	-	-	- (25)	- 040/	2 200	2.500	(200)	- 040/	2.500	-
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	267	292	(25)	91%	3,200 76	3,500	(300) 76	91%	3,500	300 (76)
		ELECTRICAL		_	_		70	_	70	_	-	(70)
		PLUMBING	_	_	_	_	_	_	_	_	-	_
		EXTERMINATION	1,650	333	1,317	495%	4,480	4,000	480	112%	4,000	(480)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	29	79	(50)	37%	2,123	950	1,173	223%	950	(1,173)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
		ORDINARY MAINT & OPER	<u>2,430</u>	1,848	<u>583</u>	<u>132%</u>	<u>28,635</u>	<u>19,041</u>	9,594	<u>150%</u>	<u>19,041</u>	(9,594)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	<b>TOT4</b> 1					<u>-</u>		<del></del>				
		PROTECTIVE SERVICES				=		<del></del>		=		
961	INSURA 4510	INSURANCE	727	489	237	148%	8,307	5,872	2,435	141%	5,872	(2,435)
			727	489	237	148%	8,307	5,872	2,435	141%	5,872	(2,435)
969		INSURANCE EXPENSES AL EXPENSES	121	409		140 70	0,307	5,012	2,435	14170	5,672	(2,435)
962		OTHER GENERAL EXPENSES	42	561	(510)	7%	6,650	6 720	(80)	99%	6,730	80
902	4590	COMPENSATED ABSENCES	974	501	(519) 974	1 70	974	6,730	974	99%	0,730	(974)
		PAYMENTS IN LIEU OF TAXES	-	-	-	_	-	-	-	_	-	(3/4)
		BAD DEBTS	1,697	333	1,363	509%	6,265	4,000	2,265	157%	4,000	(2,265)
		INTEREST EXPENSE	<u> </u>				<u> </u>		<u> </u>		<u> </u>	
	TOTAL	GENERAL EXPENSES	2,712	894	1,818	303%	13,889	10,730	3,159	129%	10,730	(3,159)
969	TOTAL	OPERATING EXPENDITURES	7,939	5,562	2,377	143%	79,819	63,614	16,205	<u>125%</u>	63,614	(16,205)
970	CASH F	FLOW FROM OPERATIONS	3,403	3,796	(394)	90%	43,648	48,686	(5,038)	90%	48,686	5,038
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP GROUND LEASE	208	208	(0)	100%	2,500	2,500	(0)	100%	2,500	0
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	(0)	-	2,500	2,500	(0)	-	2,300	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	_	-	-	-	-	-	-
		DEPRECIATION	28,732	-	28,732	-	28,732	-	28,732	-	-	(28,732)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS		600	(600)	<u>0</u> %		7,200	(7,200)	<u>0</u> %	7,200	7,200
	TOTAL	OTHER EXPENSES	28,941	808	28,132	<u>3580%</u>	(12,748)	9,700	(22,448)	<u>-131%</u>	9,700	22,448
900	TOTAL	EXPENDITURES	36,879	6,370	30,509	<u>579%</u>	67,071	73,314	(6,243)	<u>91%</u>	73,314	6,243
	DEPRE	CIATION ADD BACK	28,732		28,732	<u>-</u>	28,732		28,732	<u>-</u>		(28,732)
	NET CA	ASH FLOW	(25,538)	2,988	(28,526)	<u>-855%</u>	56,395	38,986	17,409	<u>145%</u>	38,986	(17,409)
				·								

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# LAKESIDE PARK I ACCOUNT DETAIL

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	- - 8,488 -	8,862 -	- (374) -	- - 96% -	92,314 -	- - 106,344 -	- - (14,030) -	- - 87% -	- - 106,344 -	- - 14,030 -
3410.2 PORT IN ADMINISTRATIVE FEES EARNED			(274)	- 000/	00.244	400 244	(44.020)	070/	400 244	44.020
TOTAL HUD PHA GRANTS	8,488	8,862	(374)	<u>96%</u>	<u>92,314</u>	<u>106,344</u>	(14,030)	<u>87%</u>	<u>106,344</u>	<u>14,030</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES		47	4-	00/	00	000	100	400/	000	400
4130 LEGAL	-	17	17	0%	20	200	180	10%	200	180
4140 STAFF TRAINING	-	17 42	17	0%	-	200	200	0%	200	200
4150 TRAVEL 4170 ACCOUNTING	500	200	(200)	0% 250%	4 207	500	500	0%	500	500
4170 ACCOUNTING 4190 SUNDRY	61	200 42	(300)	250% 145%	4,307 190	2,400 500	(1,907) 310	179% 38%	2,400 500	(1,907) 310
4190 SUNDRY 4190.2 TELEPHONE/COMMUNICATIONS	168	50	(19) (118)	336%	2,556	600	(1,956)	426%	600	(1,956)
4190.3 POSTAGE	100	50	(110)	330 /0	2,550	000	(1,930)	420 /0	000	(1,930)
4190 OFFICE SUPPLIES	_	-	_	_	_	_	_	_	_	-
4190 CONTRACT COST-COPIER/SECURITY	_	_	_	_	_	_	_	_	_	_
4190 EVICTION COST	_	50	50	0%	1,135	600	(535)	189%	600	(535)
4190.9 CONTRACT COST - ADMIN	-	21	21	0%	85	250	165	34%	250	165
TOTAL ADMINISTRATIVE	729	438	(291)	167%	8,294	5,250	(3,044)	<u>158%</u>	5,250	(3,044)
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	42	63	21	67%	6.650	750	(5,900)	887%	750	(5,900)
4590 FSS CONTRIBUTIONS	-	-		-	-	-	-	-	-	(-,-30)
4590.5 ASSET MANAGEMENT FEE	-	-	_	_	_	_	_	-	_	_
4590.6 OTHER FEES	-	498	498	<u>0</u> %	-	5,980	5,980	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	42	561	519	<del>7</del> %	6,650	6,730	80	<u>99%</u>	6,730	80

#### **LAKESIDE PARK II**



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### **LAKESIDE PARK II - STATEMENT OF NET POSITION**

ASSET	S		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	152,255	312	Accounts Payable <= 90 Days	622
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	956
113	Cash - Other restricted	239,908	322	Accrued Compensated Absences - Current Portion	2,856
114	Cash - Tenant Security Deposits	13,356	324	Accrued Contingency Liability	_,000
100	Total Cash	405,518	325	Accrued Interest Payable	_
100	Receivables	400,010	331	Accounts Payable - HUD PHA Programs	
121	Accounts Receivable - PHA Projects		332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HID Other Projects		333	Accounts Payable - Other Government	2.174
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	13,356
125	Accounts Receivable - Miscellaneous		342	Unearned Revenue	437
126	Accounts Receivable - Tenants Dwelling Rents	3,664	343	Current Portion of Long-term Debt - Capital Projects	11,277
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,903)	344	Current Portion of Long-term Debt - Capital Projects  Current Portion of Long-term Debt - Operating Borrowings	11,211
126.1	Allowance for Doubtful Accounts - Other	(1,903)	348	Loan Liability - Current	-
120.2		-	345	Other Current Liabilities	-
127	Notes and Mortgages Receivable - Current Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347		-
120.1		-	310	Interprogram Due To  Total Current Liabilities	31,677
	Accrued Interest Receivable		310		31,077
120	Total Receivables - Net of Allowances for doubtful accts	1,762	054	Non-current Liabilities:	4 0 4 0 5 0 0
			351	Long-term Debt, Net of Current - Capital Projects	1,312,520
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,136
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	9,725	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	1,314,656
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,346,333
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	1,346,333
144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	1,346,333
144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	1,346,333
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	9,725	DEFER 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	1,346,333
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided		<b>DEFER</b> 400 <b>EQUIT</b> 501	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	1,346,333
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	9,725	DEFER 400 EQUIT 501 502	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	1,346,333
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	9,725	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	1,346,333 - - -
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	9,725	DEFER 400 EQUIT 501 502	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	1,346,333 - - - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets	9,725	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	1,346,333 - - - - - -
144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land	9,725	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	1,346,333 - - - - - -
144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure	9,725	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	1,346,333 - - - - - - -
144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings	9,725	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	1,346,333 - - - - - - - -
144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	9,725	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions	1,346,333 - - - - - - - - 2,975,272
144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	9,725	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	9,725 417,006	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions  Other Contributions  Total Contributed Capital	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	9,725 417,006	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	9,725 417,006	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	9,725 417,006	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	9,725 417,006	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	9,725 417,006	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	9,725 417,006 - 4,525,336 - - (226,267)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	2,975,272
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	9,725 417,006 - 4,525,336 - - (226,267)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance  Restricted Net Position	- - - - - - - - -
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	9,725 417,006 4,525,336 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	2,975,272
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	9,725 417,006 - 4,525,336 - - (226,267)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	2,975,272 - - - 2,975,272 - - - 239,908 - 154,561
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	9,725 417,006 4,525,336 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	2,975,272

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### **LAKESIDE PARK II**

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# NUE	DESCRIPTION	<u>Dec-19</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	OPERA	ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,630	2,157	2,473	215%	57,968	25,888	32,080	224%	25,888 -	(32,080)
		NET TENANT REVENUE	4,630	2,157	2,473	<b>215%</b>	57,968	25,888	32,080	224%	25,888	(32,080)
	3401	TENANT REVENUE - OTHER	1,192	250	942	477%	7,041	3,000	4,041	235%	3,000	(4,041)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION			<u>-</u>				<u>-</u>		<u>-</u>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	29,146	31,360	(2,214)	93%	353,075	376,321	(23,246)	94%	376,321	23,246
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		OTHER REVENUE	(25,804)	100	(25,904)	-25804%	_	1,200	(1,200)	0%	1,200	1,200
720		INVESTMENT INCOME - RESTRICTED	97	21	76	466%	227	250	(23)	91%	250	23
	TOTAL	REVENUES	9,260	33,888	(24,628)	27%	418,311	406,659	11,652	103%	406,659	(11,652)
		G EXPENDITURES	9,200	33,000	(24,620)	<u>21 /0</u>	410,311	400,039	11,032	103 /6	400,033	(11,652)
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	569	1,408	(839)	40%	14,246	16,897	(2,651)	84%	16,897	2,651
	4182		606	743	(136)	82%	6,554	8,914	(2,360)	74%	8,914	2,360
312			-	208	(208)	0%	4,510	2,500	2,010	180%	2,500	(2,010)
		MANAGEMENT FEES	2,174	2,011	163	108%	26,530	24,133	2,397	110%	24,133	(2,397)
		BOOKKEEPING FEES	-,	_,0	-	-	-	,	_,00.	-		(2,00.)
		ADVERTISING & MARKETING	-	_	_	-	_	_	-	_	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	770	846	(76)	<u>91</u> %	7,368	10,150	(2,782)	<u>73</u> %	10,150	2,782
	TOTAL	. ADMINISTRATIVE	4,119	5,216	(1,097)	<u>79%</u>	59,208	62,594	(3,386)	<u>95%</u>	62,594	3,386
	TENAN	IT SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	420	208	212	<u>202</u> %	1,327	2,500	(1,173)	<u>53</u> %	2,500	1,173
	TOTAL	TENANT SERVICES	420	208	212	<b>202%</b>	1,327	2,500	(1,173)	<u>53%</u>	2,500	1,173
	UTILITI	IES										
931	4310	WATER	86	36	49	236%	241	437	(196)	55%	437	196
932	4320	ELECTRICITY	34	293	(258)	12%	682	3,510	(2,828)	19%	3,510	2,828
933		NATURAL GAS	-	4	(4)	0%	-	48	(48)	0%	48	48
938	4390	SEWER AND OTHER	21	42	(21)	<u>49</u> %	74	501	(427)	<u>15</u> %	501	427
	TOTAL	UTILITIES	<u>140</u>	375	(234)	<u>37%</u>	997	4,496	(3,499)	<u>22%</u>	4,496	3,499

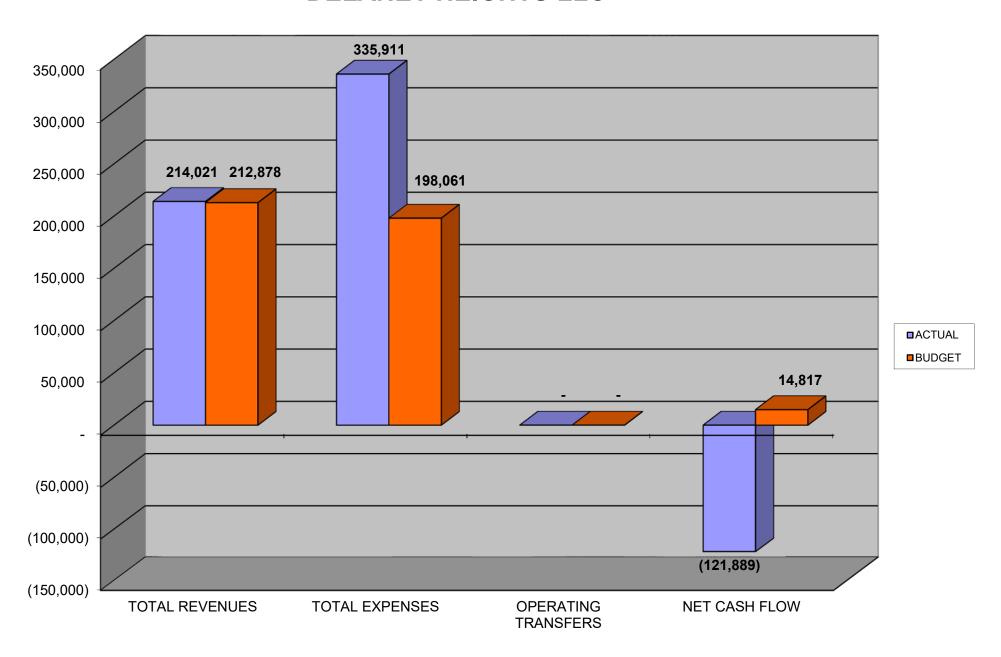
### **LAKESIDE PARK II**

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<b>ITEM</b>	<u>#</u>	DESCRIPTION	Dec-19	BUDGET	DIFF	BUDGET	<b>ACTUAL</b>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR	488	1,114	(626)	44%	16,791	13,370	3,421	126%	13,370	(3,421)
945 943	4433 4420	EMPLOYEE BENEFITS - MAINTENANCE MATERIALS	574 1,055	339	235	169% 253%	6,910	4,069	2,841 8,186	170% 237%	4,069 5,984	(2,841)
943	4420	CONTRACT COSTS	1,055	417	638	255%	14,170	5,984	0,100	23170	5,964	(8,186)
943		GARBAGE & TRASH	37	208	(172)	18%	189	2,500	(2,311)	8%	2,500	2,311
0.0		COOLING / AIR CONDITIONING	270	-	270	-	3,625	-	3,625	-	-	(3,625)
		ELEVATOR MAINTENANCE	-	-	-	-	· -	-	· -	-	-	-
		LANDSCAPE & GROUNDS	1,066	1,213	(146)	88%	12,796	14,551	(1,755)	88%	14,551	1,755
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-		-	-		-
		PLUMBING	-	63	(63)	0%	125	750	(625)	17%	750	625
		EXTERMINATION	-	836	(836)	0%	5,120	10,028	(4,908)	51%	10,028	4,908
		JANITORIAL ROUTINE MAINTENANCE	- 47	913	(866)	5%	7,227	10,957	(3,730)	66%	10,957	3,730
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	(000)	-	- ,221	-	(0,700)	-	-	-
	TOTAL	ORDINARY MAINT & OPER	3,537	5,102	(1,565)	69%	66,953	62,209	4,744	108%	62,209	(4,744)
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER		<u>-</u> .	<u> </u>							
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				_		
	INSURA	ANCE				_				_		
961	4510	INSURANCE	2,322	1,967	355	<u>118</u> %	21,782	23,607	(1,825)	<u>92</u> %	23,607	1,825
969	TOTAL	INSURANCE EXPENSES	2,322	1,967	355	<u>118%</u>	21,782	23,607	(1,825)	92%	23,607	1,825
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	(77,007)	417	(77,424)	-18482%	3,620	5,000	(1,381)	72%	5,000	1,381
		COMPENSATED ABSENCES	2,856	-	2,856	-	2,856	-	2,856	-	-	(2,856)
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(612)	308	(920)	-199%	4,976	3,690	1,286	135%	3,690	(1,286)
		INTEREST EXPENSE	(598)	5,193	(5,791)	- <u>12</u> %	56,540	62,311	(5,771)	<u>91</u> %	62,311	5,771
	TOTAL	GENERAL EXPENSES	(75,362)	5,917	(81,279)	- <u>1274</u> %	67,992	71,001	(3,009)	<u>96</u> %	71,001	3,009
969	TOTAL	OPERATING EXPENDITURES	(64,823)	18,785	(83,609)	<u>-345%</u>	218,258	226,407	(8,149)	<u>96%</u>	226,407	8,149
970	CASH F	FLOW FROM OPERATIONS	74,084	<u>15,103</u>	<u>58,981</u>	<u>491%</u>	200,052	180,252	<u>19,800</u>	<u>111%</u>	180,252	(19,800)
	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	8,000	8,000	_	100%	96,000	96,000	_	100%	96,000	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	_	-	-	-	-	-	-	_
971	4610		-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	113,133	-	113,133	-	113,133	-	113,133	-	-	(113,133)
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	<u> </u>	4,102	(4,102)	<u>0</u> %		49,224	(49,224)	<u>0</u> %	49,224	49,224
	TOTAL	OTHER EXPENSES	121,133	12,102	109,031	<u>1001%</u>	209,133	145,224	63,909	<u>144%</u>	145,224	(63,909)
900	TOTAL	EXPENDITURES	<u>56,310</u>	30,887	25,423	<u>182%</u>	427,392	371,631	55,761	<u>115%</u>	371,631	(55,761)
	DEPRE	CIATION ADD BACK	113,133	<u> </u>	113,133	<u>-</u>	113,133		113,133	<u>-</u>		(113,133)
	NET CA	ASH FLOW	(47,050)	3,001	(50,051)	<u>-1568%</u>	(9,081)	35,028	(44,109)	<u>-26%</u>	35,028	44,109
		•	<del></del>									

# LAKESIDE PARK II 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 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- 29,146 -	- 31,360 - -	- (2,214) -	- - 93% - -	- 353,075 -	376,321 -	- - (23,246) -	- - 94% - -	- 376,321 -	23,246
TOTAL HUD PHA GRANTS	29,146	31,360	(2,214)	93%	353,075	376,321	(23,246)	94%	376,321	23,246
EXPENSES  ADMINISTRATIVE OFFICE EXPENSES  4130 LEGAL  4140 STAFF TRAINING  4150 TRAVEL  4170 ACCOUNTING  4190 SUNDRY  4190.2 TELEPHONE/COMMUNICATIONS  4190.3 POSTAGE  4190 OFFICE SUPPLIES  4190 CONTRACT COST-COPIER/SECURITY  4190 EVICTION COST  4190.9 CONTRACT COST - ADMIN	285 - - 500 (15) - - -	125 42 21 200 208 - - - 208 42	(160) 42 21 (300) 223 - - - 208 42	228% 0% 0% 250% -7% - - - 0% 0%	872 - - 5,511 199 - - - 450 336	1,500 500 250 2,400 2,500 - - - 2,500 500	628 500 250 (3,111) 2,301 - - - 2,050 164	58% 0% 0%	1,500 500 250 2,400 2,500 - - - 2,500 500	628 500 250 (3,111) 2,301 - - - 2,050 164
TOTAL ADMINISTRATIVE	770	846	76	91%	7,368	10,150	2,782	<del>73</del> %	10,150	2,782
TOTAL GENERAL EXPENSES  4590 OTHER GENERAL EXPENSE  4590 FSS CONTRIBUTIONS  4590.5 ASSET MANAGEMENT FEE  4590.6 OTHER FEES  TOTAL OTHER GENERAL EXPENSES	(77,007) - - - - (77,007)	417 - - - - 417	77,424 - - - - - 77,424	-18482% 	3,620 - - - - 3,620	5,000 - - - - 5,000	1,381 - - - - - 1,381	72% - - - - - 72%	5,000 - - - - 5,000	1,381 - - - - 1,381
IOTAL OTHER GENERAL EXPENSES	(11,007)	417	11,424	<del>π#####</del>	3,020	3,000	1,301	<u>1270</u>	3,000	1,301

#### **DELANEY HEIGHTS LLC**



## **DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION**

<b>ASSET</b>	<u>'s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	4,595	312	Accounts Payable < <u>=</u> 90 Days	851
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1,333
113	Cash - Other restricted	62,395	322	Accrued Compensated Absences - Current Portion	3,991
114	Cash - Tenant Security Deposits	10,209	324	Accrued Contingency Liability	-
100	Total Cash	77,199	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	49,080
124	Accounts Receivable - Other Government		341	Tenant Security Deposits	10,209
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	494
126	Accounts Receivable - Tenants Dwelling Rents	64	343	Current Portion of Long-term Debt - Capital Projects	434
	<u> </u>	04		, ,	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	
129	Accrued Interest Receivable		310	Total Current Liabilities	65,958
120	Total Receivables - Net of Allowances for doubtful accts	64		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	3,048
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	4,606	353	Noncurrent Liabilities - Other	-
143	Inventories	· -	350	Total Noncurrent Liabilities	3.048
	Allowance for Obsolete Inventory	_	300	Total Liabilities	69.007
143.1	Allowance for Obsolete Inventory	-	300 DEFER	Total Liabilities	69,007
143.1 144	Interprogram Due From	- - -	DEFER	RED INFLOWS OF RESOURCES	69,007
143.1 144 145	Interprogram Due From Assets Held for Sale	-	<b>DEFER</b> 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items	69,007
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - - - - - - - - - - - - - - - - -	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y:	69,007
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	4,606	<b>DEFER</b> 400	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets	69,007
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	4,606 81,869	<b>DEFER</b> 400 <b>EQUIT</b> 501	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital	69,007
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items  Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)	69,007 - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets		DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	69,007 - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets Land		DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions	69,007 - - - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets  Non-current Assets:  Fixed Assets  Land Infrastructure	81,869	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	69,007 - - - - - -
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings		DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	69,007 - - - - - -
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	81,869	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital  Project Notes (HUD)  Long-term Debt - HUD Guaranteed  Net HUD PHA Contributions  Other HUD Contributions	69,007 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	81,869	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	3,591,537	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	69,007 - - - - - - - - - - 3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	81,869	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	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	3,591,537	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	3,591,537	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	3,591,537 - - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance:	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	3,591,537 - - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Deferred Inflows of Resources Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	3,591,537 - - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	3,591,537 - - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets:  Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	3,591,537 - - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets  Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	3,591,537 - - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES  Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions  Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	81,869  3,591,537 (179,577) - 3,411,960	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred 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	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets  Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures  Total Non-Current Assets Total Assets	3,591,537 - - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital  Net Investment in Capital Assets  Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	81,869  3,591,537 (179,577) - 3,411,960	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Deferred 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	3,411,960

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### **DELANEY HEIGHTS LLC**

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		·										
	OPERA	TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,084	2,762	1,321 -	148% -	48,572 -	33,149 -	15,423	147% -	33,149 -	(15,423)
		NET TENANT REVENUE	4,084	2,762	1,321	148%	48,572	33,149	15,423	147%	33,149	(15,423)
	3401	TENANT REVENUE - OTHER	191	250	(59)	76%	664	3,000	(2,336)	22%	3,000	2,336
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	`-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION						<u> </u>				
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,826	14,630	(804)	95%	163,245	175,556	(12,311)	93%	175,556	12,311
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714		OTHER REVENUE	50	98	(48)	51%	1,393	1,173	220	119%	1,173	(220)
720		INVESTMENT INCOME - RESTRICTED	13	-	13	-	148	-	148	-	- 1,170	(148)
	TOTAL	REVENUES	18,164	17,740	424	102%	214,021	212,878	1,143	101%	212,878	(1,143)
		G EXPENDITURES	10,104	17,740	424	102 /6	214,021	212,070	1,143	101/6	212,070	(1,140)
		S EXPENDITURES ISTRATIVE										
		ADMINISTRATIVE SALARIES	799	1,944	(1,146)	41%	19,621	23,333	(3,712)	84%	23,333	3,712
	4182	EBC - ADMIN	835	1,024	(1,140)	81%	9,017	12,293	(3,276)	73%	12,293	3,276
012		AUDITING FEES	-	146	(146)	0%	3,690	1,750	1,940	211%	1,750	(1,940)
		MANAGEMENT FEES	1,080	1,044	37	104%	12,758	12,522	236	102%	12,522	(236)
		BOOKKEEPING FEES	-	-	-	-	-	,		-	,	-
		ADVERTISING & MARKETING	-	_	_	_	_	_	-	-	-	_
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	542	625	(83)	<u>87</u> %	6,135	7,500	(1,365)	<u>82</u> %	7,500	1,365
	TOTAL	ADMINISTRATIVE	3,255	4,783	(1,528)	<u>68%</u>	51,222	57,398	(6,176)	<u>89%</u>	57,398	6,176
	TENAN	T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER			<u> </u>		161	<u>-</u> .	161			(161)
	TOTAL	TENANT SERVICES	<del>_</del>			<u>-</u>	161		161	_	-	(161)
	UTILITI	ES				_				_		
931	4310	WATER	83	72	11	116%	415	865	(450)	48%	865	450
932		ELECTRICITY	437	189	248	231%	3,247	2,267	980	143%	2,267	(980)
933	4330	NATURAL GAS	57	34	24	172%	431	402	29	107%	402	(29)
938	4390	SEWER AND OTHER	116	62	55	<u>189</u> %	508	739	(231)	<u>69</u> %	739	231
	TOTAL	UTILITIES	694	356	338	195%	4,602	4,273	329	108%	4,273	(329)

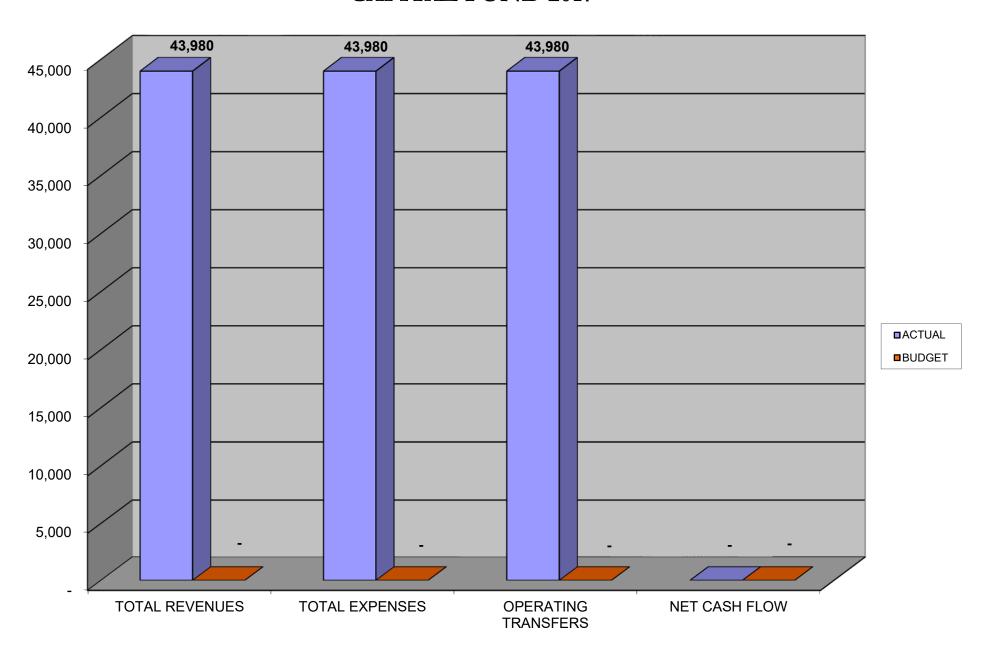
### **DELANEY HEIGHTS LLC**

ORDINARY MAINT & OPERATIONS           941         4410         LABOR         687         1,582         (895)         43%         23,715         18,985         4,730         125%         18,985           945         4433         EMPLOYEE BENEFITS - MAINTENANCE         775         478         297         162%         9,324         5,735         3,589         163%         5,735           943         4420         MATERIALS         1,582         695         887         228%         15,592         8,335         7,257         187%         8,335	(4,730) (3,589) (7,257) 557 (46,347)
945 4433 EMPLOYEE BENEFITS - MAINTENANCE 775 478 297 162% 9,324 5,735 3,589 163% 5,735	(3,589) (7,257) 557
943 4420 MATERIALS 1.582 695 887 228% 15.592 8.335 7.257 187% 8.335	(7,257) 557
CONTRACT COSTS	
943 GARBAGE & TRASH 78 83 (5) 94% 443 1,000 (557) 44% 1,000	(46,347)
COOLING / AIR CONDITIONING - 2,083 (2,083) 0% 71,347 25,000 46,347 285% 25,000	
ELEVATOR MAINTENANCE	-
LANDSCAPE & GROUNDS 667 708 (41) 94% 7,337 8,500 (1,163) 86% 8,500	1,163
UNIT TURNAROUNDS	-
ELECTRICAL - 42 (42) 0% - 500 (500) 0% 500	500
PLUMBING - 63 (63) 0% 700 750 (50) 93% 750 EXTERMINATION 928 423 505 220% 5,212 5,072 140 103% 5,072	(140)
EXTERMINATION 928 423 505 220% 5,212 5,072 140 103% 5,072  JANITORIAL	(140)
ROUTINE MAINTENANCE 70 538 (468) 13% 4,211 6,458 (2,247) 65% 6,458	2,247
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	2,247
TOTAL ORDINARY MAINT & OPER 4,787 6,695 (1,908) 71% 137,881 80,335 57,546 172% 80,335	(57,546)
PROTECTIVE SERVICES	(01,040)
4480 PROTECTIVE SERVICES CONTRACT COSTS	_
PROTECTIVE SERVICES OTHER	_
TOTAL PROTECTIVE SERVICES	_
INSURANCE	
961 4510 INSURANCE 1,070 1,609 (539) 66% 12,175 19,305 (7,130) 63% 19,305	7,130
969 TOTAL INSURANCE EXPENSES 1,070 1,609 (539) 66% 12,175 19,305 (7,130) 63% 19,305	7,130
GENERAL EXPENSES	7,130
962 4590 OTHER GENERAL EXPENSES 109 83 26 131% 1,091 1,000 91 109% 1,000	(91)
COMPENSATED ABSENCES 3,991 - 3,991 - 3,991 - 3,991	(3,991)
PAYMENTS IN LIEU OF TAXES	(0,001)
BAD DEBTS 678 63 615 1084% - 750 (750) 0% 750	750
INTEREST EXPENSE	-
TOTAL GENERAL EXPENSES 4,778 146 4,632 3276% 5,082 1,750 3,332 290% 1,750	(3,332)
969 TOTAL OPERATING EXPENDITURES 14,583 13,588 995 107% 211,122 163,061 48,061 129% 163,061	(48,061)
970 CASH FLOW FROM OPERATIONS <u>3,581</u> <u>4,151</u> <u>(570)</u> <u>86%</u> <u>2,899</u> <u>49,817</u> <u>(46,918)</u> <u>6%</u> <u>49,817</u> <u>—</u> OTHER FINANCIAL ITEMS-SOURCES & (USES)	<u>46,918</u>
OPERATING TRANSFERS IN	
OPERATING TRANSFERS OUT	_
INTER-AMP EXCESS TRANSFER IN	_
INTER AMP EXCESS TRANSFER OUT	-
TRANSFERS FROM PROGRAM TO AMP	-
GROUND LEASE 2,917 2,917 0 100% 35,000 0 100% 35,000	(0)
HUD GRANTS - CAPITAL CONTRIBUTIONS	-
971 4610 EXTRAORDINARY MAINTENANCE	-
DEPRECIATION 89,788 - 89,788 - 89,788 - 89,788	(89,788)
973 4715 HOUSING ASSISTANCE PAYMENTS	-
OTHER ITEMS	<u>-</u>
TOTAL OTHER EXPENSES <u>92,705</u> <u>2,917</u> <u>89,788</u> <u>3178%</u> <u>124,788</u> <u>35,000</u> <u>89,788</u> <u>357%</u> <u>35,000</u>	(89,788)
900 <b>TOTAL EXPENDITURES</b> <u>107,288</u> <u>16,505</u> <u>90,783</u> <u>650%</u> <u>335,911</u> <u>198,061</u> <u>137,850</u> <u>170%</u> <u>198,061</u> _	(137,850)
DEPRECIATION ADD BACK <u>89,788</u> <u>- 89,788</u> <u>- 89,788</u> <u>- 89,788</u> <u>- 89,788</u>	(89,788)
NET CASH FLOW (89,124) 1,235 (90,359) -7218% (121,889) 14,817 (136,706) -823% 14,817	136,706

# **DELANEY HEIGHTS ACCOUNT DETAIL**

LINE ACCT	MONTH	CURRENT		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION INCOME	<u>Dec-19</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	13,826	14,630	(804)	95%	- 163,245	- 175,556	(12,311)	93%	- 175,556	- 12,311
3410.1 ADMINISTRATIVE FEES EARNED	13,020	14,030	(004)	9370	103,243	173,330	(12,311)	3370	173,330	12,511
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- ) -	_	_	_	-	-	_	_	_	_
TOTAL HUD PHA GRANTS	13,826	14,630	(804)	95%	163,245	175,556	(12,311)	93%	175,556	12,311
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	_	83	83	0%	706	1,000	295	71%	1,000	295
4140 STAFF TRAINING	_	42	42	0%	-	500	500	0%	500	500
4150 TRAVEL	_	50	50	0%	_	600	600	0%	600	600
4170 ACCOUNTING	500	375	(125)	133%	4,683	4,500	(183)	104%	4,500	(183)
4190 SUNDRY	42	42	` (0)		420	500	` 80 <sup>°</sup>	84%	500	` 80 <sup>′</sup>
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	_	-	-	-	-	-	-
4190.3 POSTAGE	-	_	-	-	61	-	(61)	-	-	(61)
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %	267	400	133	<u>67</u> %	400	133
TOTAL ADMINISTRATIVE	542	625	83	<u>87%</u>	6,135	7,500	1,365	<u>82%</u>	7,500	1,365
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	109	83	(26)	131%	1,091	1,000	(91)	109%	1,000	(91)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	109	<u>83</u>	(26)	<u>131%</u>	<u>1,091</u>	1,000	(91)	<u>109%</u>	1,000	(91)

#### **CAPITAL FUND 2017**



#### **CAPITAL FUND 2017 - STATEMENT OF NET POSITION**

ASSET	<u>s</u>	LIABI	<u>LITIES</u>	
	Current Assets:		Current Liabilities:	
	<u>Cash</u>	311	Bank Overdraft	-
111	Unrestricted	- 312	Accounts Payable < <u>=</u> 90 Days	=
115	Cash - Restricted for Payment of Current Liabilities	- 313	Accounts payable >90 Days Past Due	=
112	Cash - Restricted Mod and Development	- 321	Accrued Wage/Payroll Taxes Payable	=
113	Cash - Other restricted	- 322	Accrued Compensated Absences - Current Portion	=
114	Cash - Tenant Security Deposits	- 324	Accrued Contingency Liability	=
100	Total Cash	- 325	Accrued Interest Payable	=
	Receivables	331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	- 332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	- 333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	- 341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	- 342	Unearned Revenue	=
126	Accounts Receivable - Tenants Dwelling Rents	- 343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	- 344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	- 348	Loan Liability - Current	=
127	Notes and Mortgages Receivable - Current	- 345	Other Current Liabilities	-
128	Fraud Recovery	- 346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	- 347	Interprogram Due To	-
129	Accrued Interest Receivable	- 310	Total Current Liabilities	
120	Total Receivables - Net of Allowances for doubtful accts	<del></del>	Non-current Liabilities:	
		351	Long-term Debt, Net of Current - Capital Projects	_
131	Investments - Unrestricted	- 352	Net Pension Liability & OPEB	_
135	Investments - Restricted for Payments of Current Liabilities	- 354	Accrued Compensated Absences - Non Current	_
132	Investments - Restricted	- 355	Loan Liability - Non Current	_
142	Prepaid Expenses and Other Assets	- 353	Noncurrent Liabilities - Other	_
143	Inventories	- 350	Total Noncurrent Liabilities	_
143.1	Allowance for Obsolete Inventory	- 300	Total Liabilities	
144	Interprogram Due From		RRED INFLOWS OF RESOURCES	
145	Assets Held for Sale	- 400	Deferred Inflows of Resources - Pension Related Items	
146	Amounts To Be Provided	- EQUI		-
110	Total Other Current Assets	- 501	Investment in General Fixed Assets	
150	Total Current Assets	- 501	Contributed Capital	
130	Non-current Assets:	502	Project Notes (HUD)	
	Fixed Assets	503	Long-term Debt - HUD Guaranteed	=
161	Land	- 504	Net HUD PHA Contributions	=
168	Infrastructure	- 505	Other HUD Contributions	=
162	Buildings	- 507	Other Contributions  Other Contributions	=
163	Furniture, Equipment & Machinery- Dwellings	- 508	Total Contributed Capital	
164	Furniture, Equipment & Machinery - Administration	- 500	Total Continuied Capital	<u>-</u>
165	Leasehold Improvements	- 508.1	Net Investment in Capital Assets	
166	Accumulated Depreciation	- 508.1	recentivesament in Capital Assets	-
167	Construction in Progress	-	Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation	- 509	Fund Balance Reserved for Encumbrances/	
171	*			-
171	Notes, Loans, Mortgages Receivable - Non Current	- 510	Designated Fund Balance Fund Balance Personal for Copital Activities	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- 510 - 511	Fund Balance Reserved for Capital Activities  Total Reserved Fund Balance	
		- 511	10tal Reserved Fund Dalance	
174	Other Assets	-	Described New Problem	
176	Investments in Joint Ventures  Total Non Courant Assets	511.1	Restricted Net Position	-
	Total Non-Current Assets Total Assets	<u>-</u> 512	Undesignated Fund Balance/Retained Earnings	-
		- 512.1	Unrestricted Net Position	=
200				
200	Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	- 513 - 600	Total Equity Total Liabilities and Equity	

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#### **CAPITAL FUND 2017**

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

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#### **CAPITAL FUND 2017**

LINE ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM # DESCRIPTION	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
	ACTUAL	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS 941 4410 LABOR										
941 4410 LABOR 945 4433 EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943 4420 MATERIALS	-	-	-	-	-	-	=	-	-	-
CONTRACT COSTS	-	-	-	-	-	-	=	-	-	-
943 GARBAGE & TRASH					-					
COOLING / AIR CONDITIONING	-	-	-	-	-	-	=	-	-	-
ELEVATOR MAINTENANCE	-	-	-	-	-	-	=	-	-	-
	-	-	-	-	-	-	-	-	-	-
LANDSCAPE & GROUNDS UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	=	-	-	-
ELECTRICAL PLUMBING	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
EXTERMINATION	-	-	-	-	-	-	-	-	-	-
JANITORIAL  DOLUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
ROUTINE MAINTENANCE	-	-	-	=	-	-	-	-	-	-
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS				· —— <u> </u>						
TOTAL ORDINARY MAINT & OPER				=				=		
PROTECTIVE SERVICES										
4480 PROTECTIVE SERVICES CONTRACT COSTS	=	-	=	=	-	-	=	=	-	=
PROTECTIVE SERVICES OTHER	<u>=</u>	<u>=</u>					<u> </u>		=	<u>=</u>
TOTAL PROTECTIVE SERVICES	_	_	_	_	_	_	_	_	_	_
INSURANCE				_				_		
961 4510 PROPERTY	_	_	_		_	_	_	_	_	_
GENERAL LIABILITY	_	_	_	_	_	_	_	_	_	_
WORKER'S COMPENSATION	=	-	_	=	-	-	-	-	-	=
AUTO INSURANCE	=	-	_	=	-	-	-	-	-	=
OTHER INSURANCE	-	-	-	-	-	-	=	-	-	-
				· <del></del>			<del></del>			
969 TOTAL INSURANCE EXPENSES				=				=		
GENERAL EXPENSES										
962 4590 OTHER GENERAL EXPENSES	=	-	=	=	-	-	=	=	-	=
COMPENSATED ABSENCES	-	-	-	-	-	-	-	_	-	-
PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	_	-	-
BAD DEBTS	-	-	-	-	-	-	-	_	-	-
INTEREST EXPENSE	-	-	-	-	-	-	=	-	-	-
TOTAL GENERAL EXPENSES	_	_	_	_	_	_	_	_	_	_
	<del></del>		-					-		
969 TOTAL OPERATING EXPENDITURES				=				=		
970 CASH FLOW FROM OPERATIONS				=	43,980		43,980	=		(43,980)
OTHER FINANCIAL ITEMS-SOURCES & (USES)										
OPERATING TRANSFERS IN	=	=	-	=	-	-	=	=	-	=
OPERATING TRANSFERS OUT	=	=	-	=	43,980	=	43,980	=	=	(43,980)
HUD GRANTS - CAPITAL CONTRIBUTIONS	=	=	-	=	=	=	=	=	=	=
971 4610 EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	=	-	-	-
CAPITAL EXPENDITURES	-	=	-	-	-	-	=	-	-	-
OTHER ITEMS							<u> </u>	<u> </u>		
TOTAL OTHER EXPENSES	_	_	_	_	43,980	_	43,980	_	_	(43,980)
900 TOTAL EXPENDITURES				_						
				=	43,980		43,980	=		(43,980)
DEPRECIATION ADD BACK				=				=		-
NET CASH FLOW	<u>-</u>			=	<u> </u>			_		<u>-</u>
	· <del></del>	<del></del>	·	_				_		_

## **CAPITAL FUND 2017 DETAIL**

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