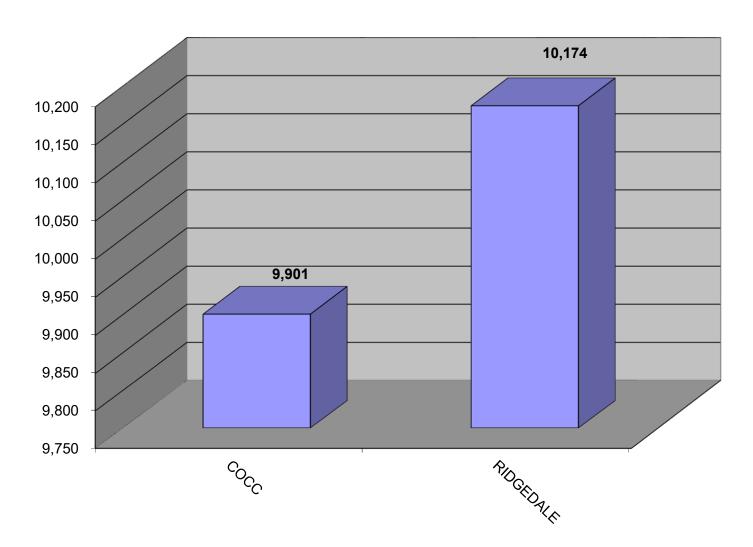
AVON PARK HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2020

Financial Statements

<u>January 31, 2020</u>

Avon Park Housing Authority



Year to Date Net Income

AVON PARK HOUSING AUTHORITY SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of January 31, 2020

COCC

1111.00 GENERAL FUND-COCC 1111.40 FSS ESCROW 164,452 **RIDGEDALE**

TOTAL 164,452

 1111.01 GENERAL FUND CHECKING
 19,253

 1114.00 SECURITY DEPOSITS
 6,950

 1162.05 ESCROW MIP
 1,409

 1162.06 ESCROW RESERVE REPLACEMENT
 47,921

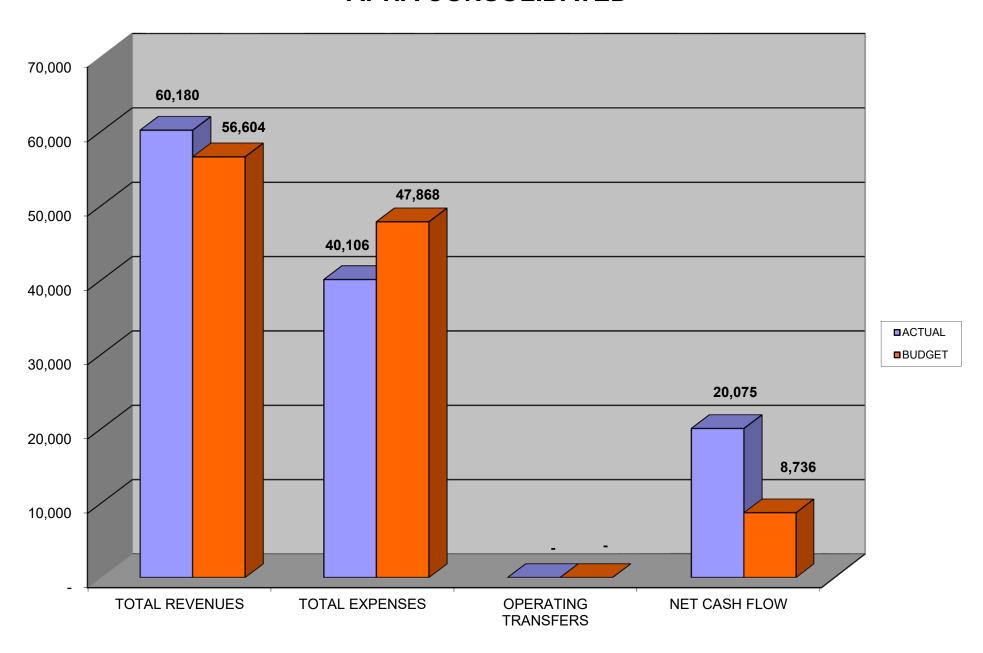
 1162.07 ESCROW INSURANCE
 8,393

 1162.08 RESIDUAL RECEIPTS RESERVES
 47,543

 TOTAL
 131,468

GRAND TOTAL CASH ACCOUNTS 295,920

APHA CONSOLIDATED



APHA CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	rs ·		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	183,705	312	Accounts Payable <= 90 Days	2,656
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	8,038
113	Cash - Other restricted	105,265	322	Accrued Compensated Absences - Current Portion	18,318
114	Cash - Tenant Security Deposits	6,950	324	Accrued Contingency Liability	-
100	Total Cash	295,920	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	8,046	341	Tenant Security Deposits	6,950
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	613
126	Accounts Receivable - Tenants Dwelling Rents	4,494	343	Current Portion of Long-term Debt - Capital Projects	30,119
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(760)	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	3,038
129	Accrued Interest Receivable	-	310	Total Current Liabilities	69,732
120	Total Receivables - Net of Allowances for doubtful accts	11,780		Non-current Liabilities:	· · · · · · · · · · · · · · · · · · ·
			351	Long-term Debt, Net of Current - Capital Projects	1,332,142
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-,,
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	1,745
132	Investments - Restricted	-	355	Loan Liability - Non Current	-,,,,,,,
142	Prepaid Expenses and Other Assets	6,877	353	Noncurrent Liabilities - Other	_
143	Inventories	_	350	Total Noncurrent Liabilities	1.333.887
143 143.1	Inventories Allowance for Obsolete Inventory	-	350 300	Total Noncurrent Liabilities Total Liabilities	1,333,887 1,403,620
143.1	Allowance for Obsolete Inventory	- - 3.038	300	Total Liabilities	1,333,887 1,403,620
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - 3,038	300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - 3,038 -	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	<u> </u>	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	9,915	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:	9,915	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	9,915 317,616	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	9,915 317,616	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	9,915 317,616 600,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	9,915 317,616	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	9,915 317,616 600,000 2,758 1,288,837	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	9,915 317,616 600,000 2,758 1,288,837	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	9,915 317,616 600,000 2,758 1,288,837	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921)	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	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921)	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	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921)	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	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921)	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	1,403,620
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921) - 1,561,032	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	1,403,620 - - - - - - - -
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921) - 1,561,032	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,403,620
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921) - 1,561,032	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	1,403,620
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	9,915 317,616 600,000 2,758 1,288,837 - 219,359 - (549,921) - 1,561,032	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,403,620

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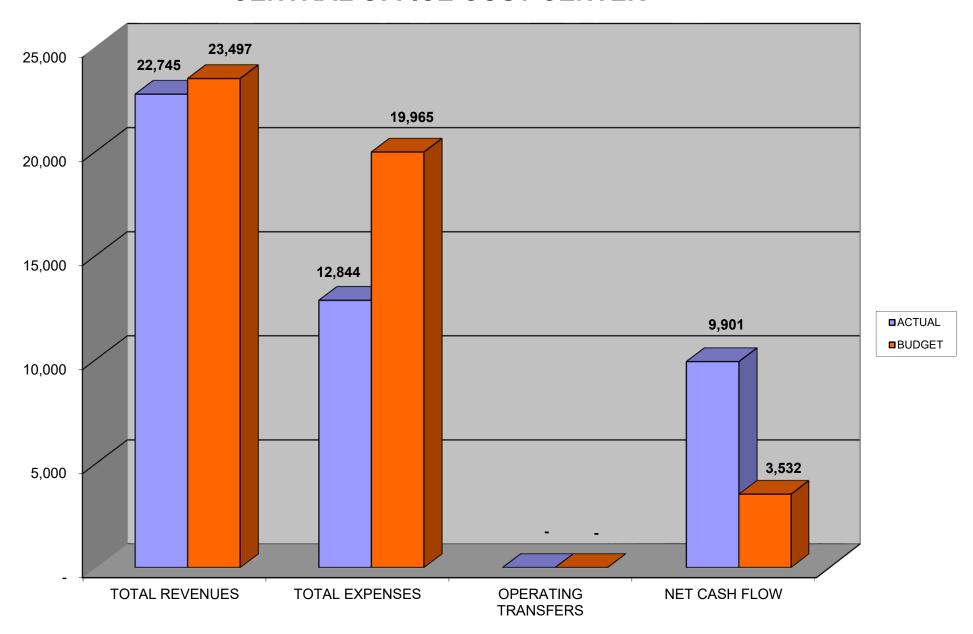
LINE ITEM	ACCT <u>#</u>	<u>DESCRIPTION</u>	CURRENT MONTH Jan-20	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_											
		ATING INCOME	5.044	407	4744	40.400/	5.044	407	4744	10.100/	5.004	750
703		GROSS POTENTIAL RENT LESS: VACANCY LOSS	5,211	497	4,714	1048%	5,211	497	4,714	1048%	5,964	753
704	0422	NET TENANT REVENUE	5,211	497	4,714	1048%	5,211	497	4,714	1048%	5,964	753
	3401		2,224	574	1,650	387%	2,224	574	1,650	387%	6,890	4,666
	3404	TENANT REVENUE - EXCESS UTILITY	2,224	-	1,000	-	2,224	-	1,000	-	0,090	4,000
	3430		_	_	_	-	-	-	_	-	-	_
	3450	TENANT REVENUE - LATE CHARGES	<u>-</u>		_		<u>-</u>				_	<u>-</u> _
	3431	NET OPERATING REVENUE	7,435	1,071	6,364	694%	7,435	1,071	6,364	694%	12,854	5,419
706		HUD PHA OPERATING GRANT CFP	29,984	31,932	(1,948)	94%	29,984	31,932	(1,948)	94%	383,184	353,200
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	1	4	(3)	26%	1	4	(3)	26%	50	49
		MANAGEMENT FEE INCOME	10,870	10,022	848	108%	10,870	10,022	848	108%	120,261	109,391
		BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	_	-	-	-	-	_	-	-	_	
715		OTHER REVENUE	11.875	13,567	(1,692)	88%	11,875	13,567	(1,692)	88%	162,800	150,925
720		INVESTMENT INCOME - RESTRICTED	16	8	8	191%	16	8	(1,002)	191%	100	84
700	TOTAL	REVENUES	60,180	56,604	3,576	106%	60,180	56,604	3,576	106%	679,249	619,069
OPER	RATING	G EXPENDITURES										
		ISTRATIVE										
			9,879	11,629	(1,750)	85%	9,879	11,629	(1,750)	85%	139,547	129,668
	4182		3,122	3,706	(584)	84%	3,122	3,706	(584)	84%	44,470	41,348
	4171	AUDITING FEES	· -	292	(292)	0%	-	292	(292)	0%	3,500	3,500
		MANAGEMENT FEES	3,038	2,594	444	117%	3,038	2,594	444	117%	31,132	28,094
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,454	6,796	(5,342)	<u>21</u> %	1,454	6,796	(5,342)	21%	81,550	80,096
		. ADMINISTRATIVE	17,493	25,017	(7,523)	70%	17,493	25,017	(7,523)	70%	300,199	282,706
		IT SERVICES	11,100	20,011	(1,020)	<u> </u>	11,100	20,011	(.,020)	1070	000,100	2021.00
921			_	_	_	-	-	_	-	-	_	_
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		500	(500)	<u>0</u> %	_	500	(500)	<u>0</u> %	6,000	6,000
	TOTAL	TENANT SERVICES	<u>-</u>	500	(500)	<u>0%</u>	_	500	(500)	<u>0%</u>	6,000	6,000
	UTILITI	IES				· <u></u> -						
931	4310	WATER	58	681	(623)	9%	58	681	(623)	9%	8,172	8,114
932			184	637	(453)	29%	184	637	(453)	29%	7,646	7,462
933	4330	NATURAL GAS	-	14	(14)	0%	-	14	(14)	0%	168	168
938		SEWER AND OTHER	106	971	(865)	<u>11</u> %	106	971	(865)	<u>11</u> %	11,648	11,542
	TOTAL	. UTILITIES	348	2,303	(1,955)	<u>15%</u>	348	2,303	<u>(1,955)</u>	<u>15%</u>	27,634	<u>27,286</u>

APHA CONSOLIDATED

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# OPDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jan-20</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941			7,950	6,185	1,765	129%	7,950	6,185	1,765	129%	74,219	66,269
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,237	2,295	(58)	97%	2,237	2,295	(58)	97%	27,545	25,308
943	4420	MATERIALS	1,173	1,597	(424)	73%	1,173	1,597	(424)	73%	19,158	17,985
		CONTRACT COSTS										
943		GARBAGE & TRASH	90	607	(517)	15%	90	607	(517)	15%	7,287	7,197
		COOLING / AIR CONDITIONING	-	200	(200)	0%	-	200	(200)	0%	2,400	2,400
		ELEVATOR MAINTENANCE	405	450	-	4000/	405	450	-	4000/		- - 005
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	495	458	37	108%	495	458	37	108%	5,500	5,005
		ELECTRICAL	-	-	_		_	-	_	-	-	-
		PLUMBING	525	83	442	630%	525	83	442	630%	1,000	475
		EXTERMINATION	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	1,675	(1,675)	0%	-	1,675	(1,675)	0%	20,100	20,100
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	2,885		2,885		2,885		2,885	<u>-</u>	<u>-</u>	(2,885)
	TOTAL	. ORDINARY MAINT & OPER	<u> 15,355</u>	13,226	2,130	<u>116%</u>	<u> 15,355</u>	13,226	2,130	<u>116%</u>	<u> 158,709</u>	143,354
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER			-					 -	<u>-</u>	
		PROTECTIVE SERVICES				<u>=</u>				= .		
	INSUR/		0.405	0.007	(000)	0.40/	0.405	0.007	(000)	0.40/	00.040	05.044
961		INSURANCE	2,135	2,337	(202)	<u>91</u> %	2,135	2,337	(202)	<u>91</u> %	28,046	25,911
		INSURANCE EXPENSES	<u>2,135</u>	2,337	(202)	<u>91%</u>	2,135	2,337	(202)	<u>91%</u>	28,046	<u>25,911</u>
		RAL EXPENSES										
962	4590		645	1,292	(647)	50%	645	1,292	(647)	50%	15,500	14,855
		COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,282	290	991	442%	1,282	290	991	442%	3,483	2,201
		INTEREST EXPENSE	2,847	2,904	(57)	98%	2,847	2,904	(57)	98%	34,844	31,997
	TOTAL	. GENERAL EXPENSES	4,774	4,486	288	106%	4,774	4,486	288	106%	53,827	49,053
969	TOTAL	OPERATING EXPENDITURES	40,106	47,868	(7,762)	84%	40,106	47,868	(7,762)	84%	574,415	534,309
970	CASH	FLOW FROM OPERATIONS	20,075	8,736	11,339	<u>230%</u>	20,075	8,736	11,339	<u>230%</u>	104,834	84,759
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	_	-	-	-	_	-	-	-
		GROUND LEASE	_	_	_	_	_	_	_	_	_	_
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	_	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	<u> </u>				<u> </u>					
	TOTAL	OTHER EXPENSES				=				<u>.</u>		
900	TOTAL	. EXPENDITURES	40,106	47,868	(7,762)	<u>84%</u>	40,106	47,868	(7,762)	<u>84%</u>	<u>574,415</u>	534,309
	DEPRE	ECIATION ADD BACK				=		-		-		
	NET CA	ASH FLOW	20,075	8,736	11,339	<u>230%</u>	20,075	8,736	11,339	<u>230%</u>	104,834	84,759

APHA CONSOLIDATED ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jan-20	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	29,984	31,932	(1,948)	94%	29,984	31,932	(1,948)	94%	383,184	353,200
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	<u>29,984</u>	<u>31,932</u>	<u>(1,948)</u>	<u>94%</u>	<u>29,984</u>	<u>31,932</u>	<u>(1,948)</u>	<u>94%</u>	<u>383,184</u>	<u>353,200</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	330	458	(128)	72%	330	458	(128)	72%	5,500	5,170
4140 STAFF TRAINING	-	250	(250)	0%	-	250	(250)	0%	3,000	3,000
4150 TRAVEL	-	417	(417)	0%	-	417	(417)	0%	5,000	5,000
4170 ACCOUNTING	-	558	(558)		-	558	(558)		6,700	6,700
4190 SUNDRY	202	2,125	(1,923)		202	2,125	(1,923)	10%	25,500	25,298
4190.2 TELEPHONE/COMMUNICATIONS	772	1,250	(478)		772	1,250	(478)		15,000	14,228
4190.3 POSTAGE	-	333	(333)		-	333	(333)		4,000	4,000
4190 OFFICE SUPPLIES	-	521	(521)		-	521	(521)		6,250	6,250
4190 CONTRACT COST-COPIER/SECURITY	-	133	(133)		-	133	(133)		1,600	1,600
4190 EVICTION COST	90	83	7	108%	90	83	7	108%	1,000	910
4190.9 CONTRACT COST - ADMIN	60	667	(607)	<u>9</u> %	60	667	(607)	<u>9</u> %	8,000	7,940
TOTAL ADMINISTRATIVE	<u>1,454</u>	<u>6,796</u>	<u>(5,342)</u>	<u>21%</u>	<u>1,454</u>	<u>6,796</u>	<u>(5,342)</u>	<u>21%</u>	<u>81,550</u>	<u>80,096</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	645	1,292	(647)	50%	645	1,292	(647)	50%	15,500	14,855
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>645</u>	<u>1,292</u>	<u>(647)</u>	<u>50%</u>	<u>645</u>	<u>1,292</u>	<u>(647)</u>	<u>50%</u>	<u>15,500</u>	<u>14,855</u>



COCC - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		<u>LIABILITIES</u>
	Current Assets:		Current Liabilities:
	<u>Cash</u>		311 Bank Overdraft -
111	Unrestricted	164,452	312 Accounts Payable <=_90 Days 2,656
115	Cash - Restricted for Payment of Current Liabilities	-	313 Accounts payable >90 Days Past Due -
112	Cash - Restricted Mod and Development	-	321 Accrued Wage/Payroll Taxes Payable 3,412
113	Cash - Other restricted	-	322 Accrued Compensated Absences - Current Portion 6,696
114	Cash - Tenant Security Deposits	<u> </u>	324 Accrued Contingency Liability -
100	Total Cash	164,452	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	8,046	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 12,764
120	Total Receivables - Net of Allowances for doubtful accts	8,046	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	2,723	353 Noncurrent Liabilities - Other -
143	Inventories	-	350 Total Noncurrent Liabilities -
143 143.1	Inventories Allowance for Obsolete Inventory	-	350 Total Noncurrent Liabilities 300 Total Liabilities 12,764
		- - 3,038	
143.1	Allowance for Obsolete Inventory		300 Total Liabilities 12,764
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	3,038	300 Total Liabilities 12,764 <u>DEFERRED INFLOWS OF RESOURCES</u>
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	3,038	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	3,038	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY:
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	3,038 - - - 5,761	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	3,038 - - - 5,761	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 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:	3,038 - - - 5,761	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) -
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	3,038 - - - 5,761 178,260	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	3,038 - - 5,761 178,260 500,000	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions -
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	3,038 - - 5,761 178,260 500,000 2,758	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital - - 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions -
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	3,038 - - 5,761 178,260 500,000 2,758	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions -
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	3,038 - 5,761 178,260 500,000 2,758 43,659	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions -
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	3,038 - 5,761 178,260 500,000 2,758 43,659	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions - 508 Total Contributed Capital -
143.1 144 145 146 150 161 168 162 163 164 165	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	3,038	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions - 508 Total Contributed Capital -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total 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	3,038	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions - 508 Total Contributed Capital - 508.1 Net Investment in Capital Assets 566,386
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	3,038	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions - 508 Total Contributed Capital - 508.1 Net Investment in Capital Assets 566,386 Reserved Fund Balance:
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	3,038	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions - 508 Total Contributed Capital - 508.1 Net Investment in Capital Assets 566,386 Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	3,038	12,764
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	3,038	12,764
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	3,038	12,764
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets	3,038 5,761 178,260 500,000 2,758 43,659 - 171,145 - (151,176) - 566,386	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital 508.1 Net Investment in Capital Assets Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance 510 Fund Balance Reserved for Capital Activities 511 Total Reserved Fund Balance 511
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	3,038 5,761 178,260 500,000 2,758 43,659 - 171,145 - (151,176) - 566,386	300 Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items EQUITY: 501 Investment in General Fixed Assets Contributed Capital 502 Project Notes (HUD) 503 Long-term Debt - HUD Guaranteed 504 Net HUD PHA Contributions 505 Other HUD Contributions 507 Other Contributions 508 Total Contributed Capital 508.1 Net Investment in Capital Assets Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance 510 Fund Balance Reserved for Capital Activities 511 Total Reserved Fund Balance
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	3,038 5,761 178,260 500,000 2,758 43,659 - 171,145 - (151,176) - 566,386	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions - 508 Total Contributed Capital - 508.1 Net Investment in Capital Assets 566,386 Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ - Designated Fund Balance - 510 Fund Balance Reserved for Capital Activities - 511 Total Reserved Fund Balance - 511.1 Restricted Net Position - 512 Undesignated Fund Balance/Retained Earnings -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	3,038 5,761 178,260 500,000 2,758 43,659 - 171,145 - (151,176) - 566,386	Total Liabilities 12,764 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items - EQUITY: 501 Investment in General Fixed Assets - Contributed Capital 502 Project Notes (HUD) - 503 Long-term Debt - HUD Guaranteed - 504 Net HUD PHA Contributions - 505 Other HUD Contributions - 507 Other Contributions - 508 Total Contributed Capital - 508.1 Net Investment in Capital Assets 566,386 Reserved Fund Balance: 509 Fund Balance Reserved for Encumbrances/ - Designated Fund Balance - 510 Fund Balance Reserved for Capital Activities - 511 Total Reserved Fund Balance - 511.1 Restricted Net Position - 512 Undesignated Fund Balance/Retained Earnings - 512.1 Unrestricted Net Position 165,496

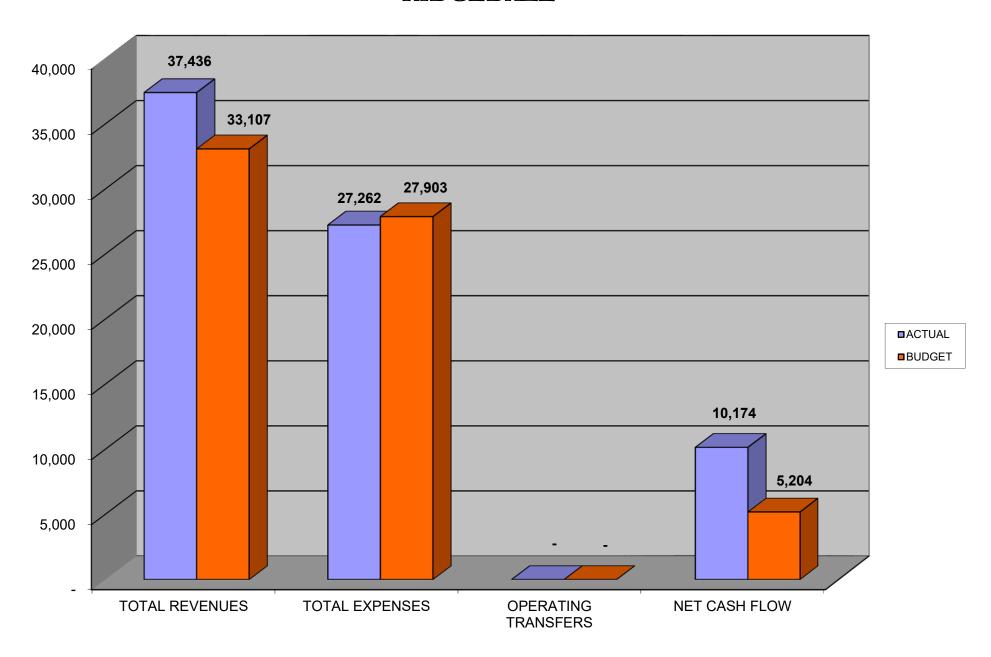
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ITEM	ACCT <u>#</u>	DESCRIPTION	CURRENT MONTH Jan-20	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_	TING 1100115										
		ITING INCOME GROSS POTENTIAL RENT										
703		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
704	3422								<u> </u>			
	0440	NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3120 3690	TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
700						<u>-</u>		 -				
703	3431	NET OPERATING REVENUE						 -	-			
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708 711		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	10,870	10,022	848	108%	10,870	10,022	848	- 108%	- 120,261	109,391
		BOOKKEEPING FEE INCOME	10,670	10,022	040	10076	10,670	10,022	040	10070	120,201	109,391
		ASSET MANAGEMENT FEE INCOME	-	-		_	-	_	_		_	_
714		FRAUD RECOVERY	_	-	-	_	_	_	_	_	_	_
715		OTHER REVENUE	11,875	13,475	(1,600)	88%	11,875	13,475	(1,600)	88%	161,700	149,825
720		INVESTMENT INCOME - RESTRICTED	,	-	(.,000)	-		-	(1,000)	-	-	,
700	TOTAL	REVENUES	22,745	23,497	(752)	97%	22,745	23,497	(752)	97%	281,961	259,216
		S EXPENDITURES		20,101	\.\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u>5. 70</u>		20,101	<u> </u>	<u>91.70</u>	201,001	200,210
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	7,290	9,237	(1,947)	79%	7,290	9,237	(1,947)	79%	110,848	103,558
		EBC - ADMIN	2,025	2,442	(417)		2,025	2,442	(417)	83%	29,303	27,278
0.2		AUDITING FEES	-,020	167	(167)	0%	-,020	167	(167)	0%	2,000	2,000
		MANAGEMENT FEES	_	-	-	-	_	-	-	-	_,	_,
		BOOKKEEPING FEES	-	_	-	-	_	_	_	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	_	-	_	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	875	5,967	(5,091)	<u>15</u> %	875	5,967	(5,091)	<u>15</u> %	71,600	70,725
	TOTAL	ADMINISTRATIVE	10,190	17,813	(7,623)	<u>57%</u>	10,190	17,813	(7,623)	<u>57%</u>	213,751	203,561
	TENAN	T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	<u>-</u>		<u> </u>				<u>-</u> .			
	TOTAL	TENANT SERVICES				<u>-</u>				_		
	UTILITI	ES	<u>=</u>			_	<u></u>	<u>-</u>		-	<u></u>	
931	4310	WATER	18	8	11	244%	18	8	11	244%	91	73
932	4320	ELECTRICITY	166	343	(177)	48%	166	343	(177)	48%	4,110	3,944
933	4330	NATURAL GAS	-	14	(14)	0%	-	14	(14)	0%	168	168
938	4390	SEWER AND OTHER	40	14	26	<u>286</u> %	40	14	26	<u>286</u> %	169	129
	TOTAL	UTILITIES	224	<u>378</u>	(154)	<u>59%</u>	224	<u>378</u>	(154)	<u>59%</u>	4,538	4,314

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	<u>Jan-20</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
044		ARY MAINT & OPERATIONS										
941 945		LABOR EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943		MATERIALS	- 827	-	827	-	- 827	-	827	-	-	(827)
943	4420	CONTRACT COSTS	021	-	021	-	027	-	021	-	-	(021)
943		GARBAGE & TRASH	50	_	50	_	50	_	50	_	_	(50)
540		COOLING / AIR CONDITIONING	-	_	-	_	-	_	-	_	_	(50)
		ELEVATOR MAINTENANCE	_	_	_	_	_	_	_	_	_	_
		LANDSCAPE & GROUNDS	_	_	_	_	_	_	_	_	_	_
		UNIT TURNAROUNDS	_	_	_	_	_	_	_	_	_	_
		ELECTRICAL	_	_	-	-	_	-	_	-	_	_
		PLUMBING	_	-	-	-	_	-	_	-	-	-
		EXTERMINATION	_	_	-	-	_	-	_	-	_	_
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS					<u>-</u>					
	TOTAL	ORDINARY MAINT & OPER	877	_	877	_	877	_	877	_	_	(877)
		CTIVE SERVICES				_				=		
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					<u>-</u>					
	TOTAL	PROTECTIVE SERVICES		<u>-</u>		_	-			<u>-</u>		
	INSURA	ANCE										
961	4510	INSURANCE	908	524	384	<u>173</u> %	908	524	384	<u>173</u> %	6,289	5,381
969	TOTAL	INSURANCE EXPENSES	908	524	384	<u>173%</u>	908	524	384	<u>173%</u>	6,289	5,381
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	645	1,250	(605)	52%	645	1,250	(605)	52%	15,000	14,355
		COMPENSATED ABSENCES	-	-,	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	_	_	-	-	_	-	_	-	_	_
		BAD DEBTS	-	-	-	-	-	-	_	-	_	-
		INTEREST EXPENSE										
	TOTAL	GENERAL EXPENSES	645	1,250	(605)	<u>52</u> %	645	1,250	(605)	<u>52</u> %	15,000	14,355
969	TOTAL	OPERATING EXPENDITURES	12,844	19,965	(7,121)	64%	12,844	19,965	(7,121)	64%	239,578	226,734
970	CASH F	FLOW FROM OPERATIONS	9,901	3,532	6,369	280%	9,901	3,532	6,369	280%	42,383	32,482
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)				====						
		OPERATING TRANSFERS IN	-	-	-	-	-	-	_	-	_	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	_	-	_	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - TRANS TO RESERVES										
	TOTAL	OTHER EXPENSES				=				=		
900	TOTAL	EXPENDITURES	12,844	<u>19,965</u>	(7,121)	<u>64%</u>	12,844	19,965	(7,121)	<u>64%</u>	239,578	226,734
	DEPRE	CIATION ADD BACK				<u>-</u>				<u>-</u>		
	NET CA	ASH FLOW	9,901	3,532	6,369	<u>280%</u>	9,901	3,532	6,369	<u>280%</u>	42,383	32,482

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jan-20	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			<u>-</u>							
TOTAL HUD PHA GRANTS		<u> </u>		-				-		<u>-</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	417	417	0%	-	417	417	0%	5,000	5,000
4140 STAFF TRAINING	-	208	208	0%	-	208	208	0%	2,500	2,500
4150 TRAVEL	-	375	375	0%	-	375	375	0%	4,500	4,500
4170 ACCOUNTING	-	292	292	0%	-	292	292	0%	3,500	3,500
4190 SUNDRY	198	2,083	1,885	10%	198	2,083	1,885	10%	25,000	24,802
4190.2 TELEPHONE/COMMUNICATIONS	617	1,125	508	55%	617	1,125	508	55%	13,500	12,883
4190.3 POSTAGE	-	208	208	0%	-	208	208	0%	2,500	2,500
4190 OFFICE SUPPLIES	-	500	500	0%	-	500	500	0%	6,000	6,000
4190 CONTRACT COST-COPIER/SECURITY	-	133	133	0%	-	133	133	0%	1,600	1,600
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	60	625	565	<u>10</u> %	60	625	565	<u>10</u> %	7,500	7,440
TOTAL ADMINISTRATIVE	<u>875</u>	<u>5,967</u>	<u>5,091</u>	<u>15%</u>	<u>875</u>	<u>5,967</u>	<u>5,091</u>	<u>15%</u>	<u>71,600</u>	70,725
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	645	1,250	605	52%	645	1,250	605	52%	15,000	14,355
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	_
4590.6 OTHER FEES			-							
TOTAL OTHER GENERAL EXPENSES	645	1,250	605	<u>52%</u>	645	1,250	605	<u>52%</u>	15,000	14,355

RIDGEDALE



RIDGEDALE - STATEMENT OF NET POSITION

ASSET	<u>rs</u>		LIABIL	<u>LITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	19,253	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	4,626
113	Cash - Other restricted	105,265	322	Accrued Compensated Absences - Current Portion	11,623
114	Cash - Tenant Security Deposits	6,950	324	Accrued Contingency Liability	-
100	Total Cash	131,468	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	6,950
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	613
126	Accounts Receivable - Tenants Dwelling Rents	4,494	343	Current Portion of Long-term Debt - Capital Projects	30,119
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(760)	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	_
120	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	3.038
129	Accrued Interest Receivable	_	310	Total Current Liabilities	56,969
120	Total Receivables - Net of Allowances for doubtful accts	3,734	010	Non-current Liabilities:	
120	Total Necelvables - Net of Allowalices for doubtful accts	3,734	351	Long-term Debt, Net of Current - Capital Projects	1.332.142
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	1,332,142
135	Investments - Restricted for Payments of Current Liabilities	-	354	· · · · · · · · · · · · · · · · · · ·	1,745
	· · · · · · · · · · · · · · · · · · ·	-	35 4 355	Accrued Compensated Absences - Non Current	1,745
132	Investments - Restricted	-		Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	4,154	353	Noncurrent Liabilities - Other	4 000 007
143	Inventories	-	350	Total Noncurrent Liabilities	1,333,887
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,390,856
144	Interprogram Due From	-		RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided		EQUIT	Y:	
	Total Other Current Assets				
150		4,154	501	Investment in General Fixed Assets	-
	Total Current Assets	4,154 139,357	501	Contributed Capital	-
	Non-current Assets:		501 502	Contributed Capital Project Notes (HUD)	-
		139,357	501 502 503	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - -
161	Non-current Assets:		501 502	Contributed Capital Project Notes (HUD)	- - -
161 168	Non-current Assets: <u>Fixed Assets</u>	139,357	501 502 503	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	-
168 162	Non-current Assets: Fixed Assets Land Infrastructure Buildings	139,357	501 502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - -
168	Non-current Assets: Fixed Assets Land Infrastructure	100,000	501 502 503 504 505	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
168 162	Non-current Assets: Fixed Assets Land Infrastructure Buildings	100,000	501 502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	-
168 162 163	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	139,357 100,000 1,245,178	501 502 503 504 505 507	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - (367,615)
168 162 163 164	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	139,357 100,000 1,245,178	501 502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - (367,615)
168 162 163 164 165	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	139,357 100,000 - 1,245,178 - 48,213	501 502 503 504 505 507 508	Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	(367,615)
168 162 163 164 165 166	Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	139,357 100,000 - 1,245,178 - 48,213	501 502 503 504 505 507 508	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	- - - - - - (367,615)
168 162 163 164 165 166 167 160	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745)	501 502 503 504 505 507 508 508.1	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/	(367,615)
168 162 163 164 165 166 167	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745)	501 502 503 504 505 507 508 508.1	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:	(367,615)
168 162 163 164 165 166 167 160 171	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745)	501 502 503 504 505 507 508 508.1	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	(367,615)
168 162 163 164 165 166 167 160 171 172 173	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745)	501 502 503 504 505 507 508 508.1	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	(367,615)
168 162 163 164 165 166 167 160 171 172 173	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745)	501 502 503 504 505 507 508 508.1 509 510 511	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	
168 162 163 164 165 166 167 160 171 172 173	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745)	501 502 503 504 505 507 508 508.1 509 510 511 511.1	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	(367,615)
168 162 163 164 165 166 167 160 171 172 173	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745) - 994,646 - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 512	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	105,265
168 162 163 164 165 166 167 160 171 172 173 174	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	139,357 100,000 - 1,245,178 - 48,213 (398,745) - 994,646	501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	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	105,265 - 5,497
168 162 163 164 165 166 167 160 171 172 173	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	139,357 100,000 - 1,245,178 - 48,213 - (398,745) - 994,646 - - -	501 502 503 504 505 507 508 508.1 509 510 511.1 512	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	105,265

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RIDGEDALE

LINE AC	сст	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# DESCRIPTION	Jan-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVENU	JE										
OP	ERATING INCOME										
	110 GROSS POTENTIAL RENT	5,211	497	4,714	1048%	5,211	497	4,714	1048%	5,964	753
704 34	422 LESS: VACANCY LOSS			<u>-</u>		-		<u>-</u>			-
	NET TENANT REVENUE	<u>5,211</u>	497	4,714	<u>1048%</u>	5,211	<u>497</u>	4,714	<u>1048%</u>	<u>5,964</u>	<u>753</u>
	401 TENANT REVENUE - OTHER	2,224	574	1,650	387%	2,224	574	1,650	387%	6,890	4,666
	404 TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	430 TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	450 TENANT REVENUE - LATE CHARGES								_		
	431 NET OPERATING REVENUE	7,435	1,071	6,364	<u>694%</u>	7,435	1,071	6,364	<u>694%</u>	12,854	5,419
706	HAP SUBSIDY	29,984	31,932	(1,948)	94%	29,984	31,932	(1,948)	94%	383,184	353,200
708	OTHER GOVERNMENT GRANTS			-	-	-		-	-	-	353,200
711	INVESTMENT INCOME - UNRESTRICTED	1	4	(3)	26%	1	4	(3)	26%	50	49
	MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
	BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
714	OTHER REVENUE	-	92	(92)	0%	-	92	(92)	0%	1,100	1,100
710	INVESTMENT INCOME - RESTRICTED	16	8	8	191%	16	8	8	191%	100	84
		37.436	33.107	4,328	113%	37.436	33.107	4.328	113%	397.288	713.052
	TAL REVENUES	37,436	33,107	4,320	11370	37,436	<u> 33,107</u>	4,320	<u>11376</u>	391,200	113,052
	FING EXPENDITURES										
	MINISTRATIVE 110 ADMINISTRATIVE SALARIES	2,589	2,392	197	108%	2,589	2,392	197	108%	28,699	26,110
	182 EBC - ADMIN	1,097	2,392 1,264	(167)	87%	2,569 1,097	2,392 1,264	(167)	87%	15,167	14,070
	171 AUDITING FEES	1,037	125	(107)	0%	1,097	125	(107)	0%	1,500	1,500
-	MANAGEMENT FEES	3,038	2,594	444	117%	3,038	2,594	444	117%	31,132	28,094
	BOOKKEEPING FEES	0,000	2,004		-	5,000	2,004		-	01,102	20,034
	ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	_	_
	OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
	LEGAL EXPENSE	_	_	_	-	_	_	_	_	-	-
	TRAVEL	_	-	_	-	-	_	-	_	-	-
916 41	190 OTHER	579	829	(250)	<u>70</u> %	579	829	(250)	<u>70</u> %	9,950	9,371
TO.	TAL ADMINISTRATIVE	7,303	7,204	99	<u>101%</u>	7,303	7,204	99	101%	86,448	79,145
TEI	NANT SERVICES										
921 42	220 TENANT SERVICES	_	_	_	-	_	_	_	_	-	_
923 423	20.2 TENANT SERVICES AFTER SCHOOL PROGRAM	-	-	-	-	-	-	-	-	-	-
924 42	230 OTHER		500	(500)	0%		500	(500)	<u>0</u> %	6,000	6,000
TO.	TAL TENANT SERVICES	_	500	(500)	0%	_	500	(500)	0%	6,000	6,000
	ILITIES			(333)	<u> </u>			(555)	<u>= 70</u>		
	310 WATER	40	673	(634)	6%	40	673	(634)	6%	8,081	8,041
	320 ELECTRICITY	18	295	(276)	6%	18	295	(276)	6%	3,536	3,518
933 43	330 NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938 43	390 SEWER AND OTHER	66	957	(891)	<u>7</u> %	66	957	(891)	<u>7</u> %	11,479	11,413
TO	TAL UTILITIES	124	1,925	(1,801)	6%	124	1,925	(1,801)	<u>6%</u>	23,096	22,972
											

RIDGEDALE

LINE ITEM	<u>#</u>	<u>DESCRIPTION</u> ARY MAINT & OPERATIONS	CURRENT MONTH Jan-20	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
941		LABOR	7,950	6,185	1,765	129%	7,950	6,185	1,765	129%	74,219	66,269
945			2.237	2,295	(58)	97%	2,237	2,295	(58)	97%	27,545	25,308
943			346	1,597	(1,251)	22%	346	1,597	(1,251)	22%	19,158	18,812
		CONTRACT COSTS		1,001	(-,=,			1,001	(1,=01)		,	,
943		GARBAGE & TRASH	40	607	(567)	7%	40	607	(567)	7%	7,287	7,247
		COOLING / AIR CONDITIONING	_	200	(200)	0%	_	200	(200)	0%	2,400	2,400
		CABINETS	_	-		-	_	-	` -	-	-	· -
		LANDSCAPE & GROUNDS	495	458	37	108%	495	458	37	108%	5,500	5,005
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	525	83	442	630%	525	83	442	630%	1,000	475
		EXTERMINATION	-	125	(125)	0%	-	125	(125)	0%	1,500	1,500
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	1,675	(1,675)	0%	-	1,675	(1,675)	0%	20,100	20,100
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	2,885		2,885		2,885		2,885			(2,885)
	TOTAL	ORDINARY MAINT & OPER	<u>14,478</u>	13,226	1,253	<u>109%</u>	14,478	13,226	1,253	<u>109%</u>	<u>158,709</u>	144,231
	PROTE	ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
	TOTAL INSUR	PROTECTIVE SERVICES ANCE			-	=			<u>-</u>	=		
961		INSURANCE	1,227	1,813	(586)	68%	1,227	1,813	(586)	68%	21,757	20,530
969	ΤΟΤΑΙ	. INSURANCE EXPENSES	1,227	1,813	(586)	68%	1,227	1,813	(586)	68%	21,757	20,530
303		RAL EXPENSES		1,010	(000)	<u>00 70</u>	1,221	1,010	(000)	<u>00 70</u>	21,707	20,000
000				40	(40)	00/		40	(40)	00/	500	500
962	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	-	42	(42)	0%	-	42	(42)	0%	500	500
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,282	290	991	442%	1,282	290	991	442%	3,483	2,201
		INTEREST EXPENSE	2,847	2,904	(57)	98%	2,847	2,904	(57)	98%	34,844	31,997
	TOTAL	GENERAL EXPENSES	4,129	3,236	893	128%	4,129	3,236	893	128%	38,827	34,698
	IOIAL	GENERAL EXPENSES							093	_	30,027	34,030
969	TOTAL	OPERATING EXPENDITURES	<u>27,262</u>	27,903	(642)	<u>98%</u>	27,262	27,903	(642)	<u>98%</u>	334,837	<u>307,575</u>
970	CASH	FLOW FROM OPERATIONS	<u>10,174</u>	5,204	4,970	<u>195%</u>	10,174	5,204	4,970	<u>195%</u>	62,451	405,477
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
074	1010	INTEREST NOTES AND BONDS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS-TRANS FROM RESERVES						 -				
		OTHER EXPENSES				=				=		
900	TOTAL	. EXPENDITURES	27,262	27,903	(642)	<u>98%</u>	27,262	27,903	(642)	<u>98%</u>	334,837	307,575
	DEPRE	ECIATION ADD BACK				<u>-</u>			-	<u>-</u>		
	NET C	ASH FLOW	<u>10,174</u>	5,204	4,970	<u>195%</u>	10,174	5,204	4,970	<u>195%</u>	62,451	405,477

RIDEGEDALE ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Jan-20</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED	- - 29,984 -	- - 31,932 -	- - (1,948) -	- - 94% -	- - 29,984 -	- - 31,932 -	- - (1,948) -	- - 94% -	- - 383,184 -	353,200 -
3410.2 PORT IN ADMINISTRATIVE FEES EARNED				<u>-</u>				<u> </u>		
TOTAL HUD PHA GRANTS	29,984	<u>31,932</u>	<u>(1,948)</u>	<u>94%</u>	<u>29,984</u>	<u>31,932</u>	<u>(1,948)</u>	<u>94%</u>	<u>383,184</u>	353,200
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	330	42	(288)	792%	330	42	(288)	792%	500	170
4140 STAFF TRAINING	-	42	42	0%	-	42	42	0%	500	500
4150 TRAVEL	-	42	42	0%	-	42	42	0%	500	500
4170 ACCOUNTING	-	267	267	0%	-	267	267	0%	3,200	3,200
4190 SUNDRY	4	42	38	10%	4	42	38	10%	500	496
4190.2 TELEPHONE/COMMUNICATIONS	155	125	(30)	124%	155	125	(30)	124%	1,500	1,345
4190.3 POSTAGE	-	125	125	0%	-	125	125	0%	1,500	1,500
4190 OFFICE SUPPLIES	-	21	21	0%	-	21	21	0%	250	250
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	90	83	(7)	108%	90	83	(7)	108%	1,000	910
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %		42	42	<u>0</u> %	500	500
TOTAL ADMINISTRATIVE	<u>579</u>	<u>829</u>	250	<u>70%</u>	<u>579</u>	829	250	<u>70%</u>	9,950	9,371
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	42	42	0%	-	42	42	0%	500	500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		42	<u>42</u>	<u>0%</u>		42	42	<u>0%</u>	<u>500</u>	<u>500</u>