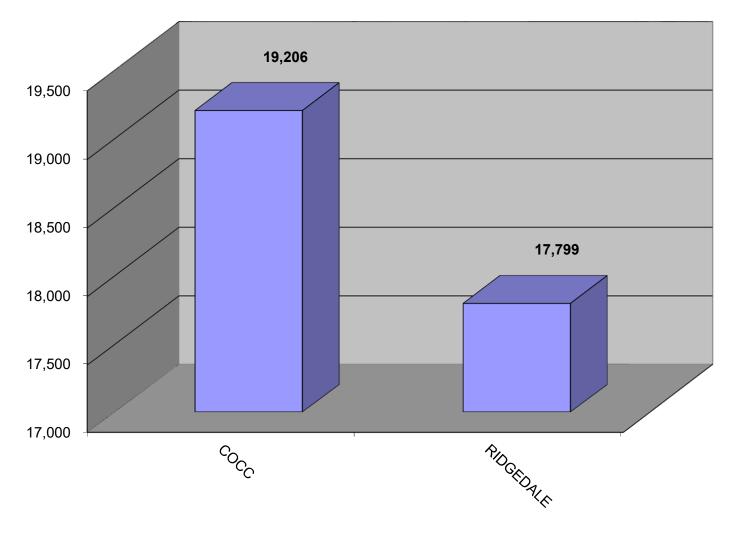


FISCAL YEAR ENDING DECEMBER 31, 2020

Financial Statements

February 28, 2020

Avon Park Housing Authority



Year to Date Net Income

AVON PARK HOUSING AUTHORITY SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of February 28, 2020

COCC

1111.00 GENERAL FUND-COCC 1111.40 FSS ESCROW

175,050 -TOTAL 175,050 RIDGEDALE 1111.01 GENERAL FUND CHECKING 1114.00 SECURITY DEPOSITS 1162.05 ESCROW MIP 1162.06 ESCROW RESERVE REPLACEMENT 1162.07 ESCROW INSURANCE 1162.08 RESIDUAL RECEIPTS RESERVES

GRAND TOTAL CASH ACCOUNTS _______ 309,852

19,665

6,591

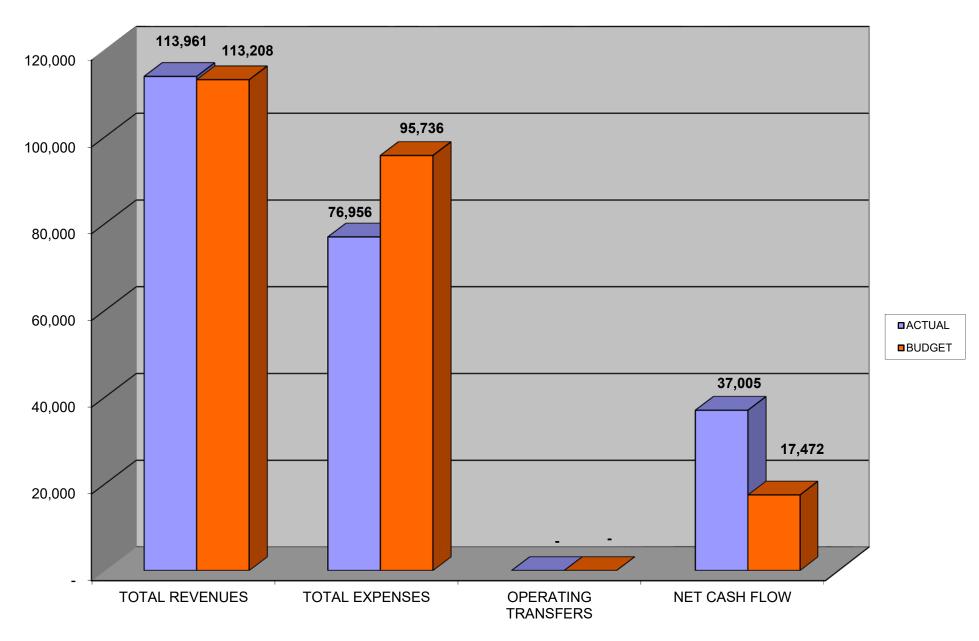
1,748 49,393

9,858

47,549 **134,802**

TOTAL

APHA CONSOLIDATED



APHA CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	s		LIABIL	.ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	194,715	312	Accounts Payable <= 90 Days	2,756
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	108,547	322	Accrued Compensated Absences - Current Portion	18,318
114	Cash - Tenant Security Deposits	6,591	324	Accrued Contingency Liability	-
100	Total Cash	309,852	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	8,200	341	Tenant Security Deposits	6.591
125	Accounts Receivable - Miscellaneous		342	Unearned Revenue	448
126	Accounts Receivable - Tenants Dwelling Rents	6,222	343	Current Portion of Long-term Debt - Capital Projects	27,426
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(625)	344	Current Portion of Long-term Debt - Operating Borrowings	21,420
126.2	Allowance for Doubtful Accounts - Other	(020)	348	Loan Liability - Current	_
120.2	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery		346	Accrued Liabilities - Other	
128.1	Allowance for Doubtful Accounts - Fraud		347	Interprogram Due To	2,599
120.1	Accrued Interest Receivable	-	347	Total Current Liabilities	66,176
129			510		00,170
120	Total Receivables - Net of Allowances for doubtful accts	13,796	054	Non-current Liabilities:	4 000 440
101			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	4,742	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	1,333,887
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	<u>1,333,887</u> 1,400,063
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- 2,599	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	- 2,599 -	300 <u>DEFER</u> 400	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	7,341	300 <u>DEFER</u> 400	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u>	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	7,341	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> 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	7,341	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u>	
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:	7,341	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> 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	7,341 330,990	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150 161	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u> Land	7,341 330,990 600,000	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: <u>Fixed Assets</u> Land Infrastructure	7,341 330,990 600,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities 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	7,341 330,990 600,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities Total Liabilities Deferred Inflows of Resources - Pension Related Items Y: 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 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: <u>Fixed Assets</u> Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	7,341 330,990 600,000 2,758 1,288,837	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities Total Liabilities Deferred Inflows of Resources - Pension Related Items Y: 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 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	7,341 330,990 600,000 2,758 1,288,837 219,359	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Hudde Capital Contributions Contributions Contributions Cother Contributions Cothe	1,400,063 - - - - - - - - - - - - - - - -
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	7,341 330,990 600,000 2,758 1,288,837	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Hudde Capital Contributions Contributions Contributions Cother Contributions Cothe	1,400,063 - - - - - - - - - - - - - - - -
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	7,341 330,990 600,000 2,758 1,288,837 - 219,359 - (549,921)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Net Investment in Capital Assets	1,400,063 - - - - - - - - - - - - - - - -
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 Total Current Assets Exect 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	7,341 330,990 600,000 2,758 1,288,837 219,359	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> 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:	1,400,063 - - - - - - - - - - - - - - - -
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 Exect 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	7,341 330,990 600,000 2,758 1,288,837 - 219,359 - (549,921)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities Referred Inflows of Resources - Pension Related Items Deferred Inflows of Resources - Pension Related Items Y: 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 Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,400,063 - - - - - - - - - - - - - - - -
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	7,341 330,990 600,000 2,758 1,288,837 - 219,359 - (549,921)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508.1 509 510	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 Other Contributions Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,400,063 - - - - - - - - - - - - - - - -
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	7,341 330,990 600,000 2,758 1,288,837 - 219,359 - (549,921)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509	Total Liabilities Referred Inflows of Resources - Pension Related Items Deferred Inflows of Resources - Pension Related Items Y: 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 Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,400,063 - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes Assets	7,341 330,990 600,000 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 Experience of the product of the p	1,400,063 - - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	7,341 330,990 600,000 2,758 1,288,837 - 219,359 - (549,921)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 501 511 511.1	Total Liabilities Reserved Fund Balance Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other Contributions Other Contributions Total Contributed Capital Net HUD PHA Contributions Other Contributed Balance Fund Balance Reserved for Encumbrances/ Designated Fund Balance Total Reserved Fund Balance Restricted Net Position <	1,400,063 - - - - - - - - - - - - - - - -
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 Total Current Assets Non-current Assets: Fixed Assets And 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	7,341 330,990 600,000 2,758 1,288,837 - 219,359 - (549,921) - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 501 501 501 501 501 501 502 503 504 505 507 508 507 508 509 511 511 511 511 511 511 502 503 504 507 508 507 508 509 511 511 511 511 511 511 511 51	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 Contributions Other Contributions Other Contributions Other Contributions Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,400,063 - - - - - - - - - - - - - - - - - - -
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 Notes - Non Current - Past Due Notes - Non Current - Past	7,341 330,990 600,000 2,758 1,288,837 219,359 (549,921) - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 507 508 501 511 511 511 512 511 511 502 503 504 507 508 507 508 507 508 511 511 511 502 503 504 507 508 507 508 509 511 511 511 511 511 511 511 51	Total Liabilities Referred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD contributions Other Ontributions Other Contributions Other Ontributions Other Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,400,063 - - - - - - - - - - - - - - - - - - -
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 Total Current Assets Non-current Assets: Fixed Assets And 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	7,341 330,990 600,000 2,758 1,288,837 - 219,359 - (549,921) - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 501 501 501 501 501 501 502 503 504 505 507 508 507 508 509 511 511 511 511 511 511 502 503 504 507 508 507 508 509 511 511 511 511 511 511 511 51	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 Contributions Other Contributions Other Contributions Other Contributions Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,400,063 - - - - - - - - - - - - - - - - - - -

APHA CONSOLIDATED

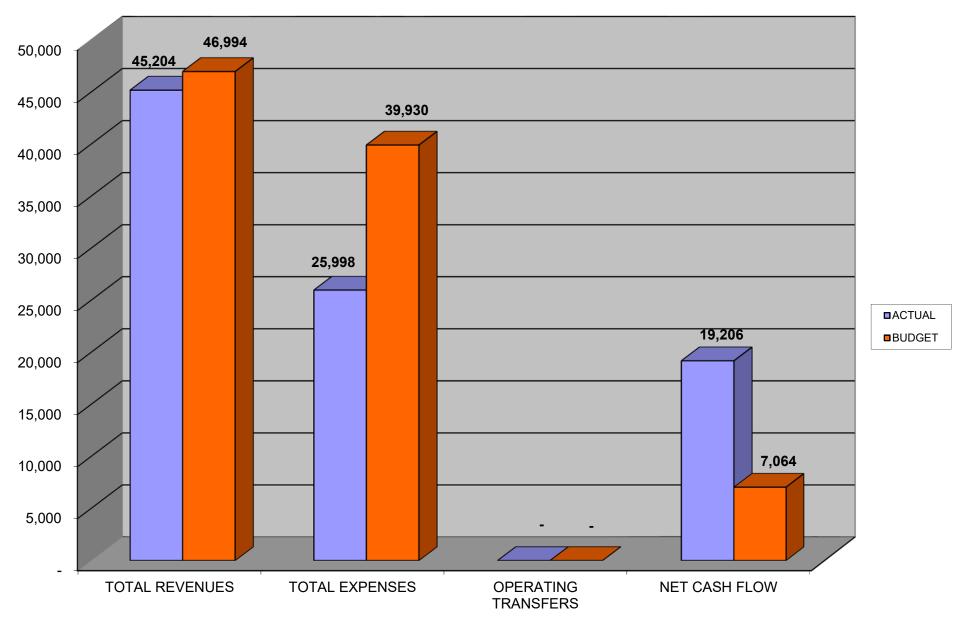
LINE	АССТ		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
		TING INCOME										
	3110	GROSS POTENTIAL RENT	4,125	497	3,628	830%	9,336	994	8,342	939%	5,964	(3,372)
704	3422	LESS: VACANCY LOSS		<u> </u>	-		-	<u> </u>	-	-	-	-
		NET TENANT REVENUE	4,125	497	3,628	<u>830%</u>	9,336	994	8,342	<u>939%</u>	5,964	(3,372)
	3401	TENANT REVENUE - OTHER	1,071	574	497	187%	3,296	1,148	2,147	287%	6,890	3,594
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430 3450	TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	5,196	1,071	4,125	485%	12,631	2,142	10,489	590%	12,854	223
706	5451	HUD PHA OPERATING GRANT CFP	25,552	31,932	(6,380)	80%	55,536	63,864	(8,328)	87%	383,184	327,648
700		OTHER GOVERNMENT GRANTS	25,552	51,952	(0,300)	00 %	55,550	03,004	(0,320)	0770	505,104	527,040
700		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	1	8	(7)	13%	50	49
		MANAGEMENT FEE INCOME	10,584	10,022	562	106%	21,454	20,044	1,410	107%	120,261	98,807
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	12,432	13,567	(1,135)	92%	24,307	27,133	(2,827)	90%	162,800	138,493
720		INVESTMENT INCOME - RESTRICTED	16	8	8	<u>194</u> %	32	17	15	<u>192</u> %	100	68
700	TOTAL	REVENUES	<u>53,780</u>	56,604	(2,824)	<u>95%</u>	113,961	113,208	752	<u>101%</u>	679,249	565,288
OPEF	ATING	G EXPENDITURES										
		ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	8,527	11,629	(3,102)	73%	18,406	23,258	(4,852)	79%	139,547	121,141
912	4182	EBC - ADMIN	3,179	3,706	(527)	86%	6,301	7,412	(1,111)	85%	44,470	38,169
	4171	AUDITING FEES	-	292	(292)	0%	-	583	(583)	0%	3,500	3,500
		MANAGEMENT FEES	2,599	2,594	4	100%	5,637	5,189	448	109%	31,132	25,495
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	- 3,166	- 6,796	(3,630)	- 47%	4,620	- 13,592	- (8,971)	- 34%	- 81,550	- 76,930
		ADMINISTRATIVE	17,470	25,017	(7,546)	<u>41</u> % 70%	34,964	50,033	(15,069)		300,199	265,235
			17,470	25,017	(7,540)	<u>70%</u>	34,904	50,033	(15,069)	<u>70%</u>	300,199	205,235
921		SALARIES	-	_	-	_	-	_	_	_	_	_
923		EBC - TNT SVCS	-	_	_	_	-	_	_	-	_	_
924	4230	OTHER	-	500	(500)	<u>0</u> %	-	1,000	(1,000)	0%	6,000	6,000
-		TENANT SERVICES		500	(500)	0%	_	1,000	(1,000)	0%	6,000	6,000
	UTILITI				(000)	<u>v / 0</u>			(1,000)	<u>v /u</u>	0,000	
		WATER	645	681	(36)	95%	703	1,362	(659)	52%	8,172	7,469
	4320	ELECTRICITY	607	637	(30)		791	1,274	(483)	62%	7,646	6,855
933	4330	NATURAL GAS	-	14	(14)		-	28	(28)	0%	168	168
938	4390	SEWER AND OTHER	1,089	971	118	<u>112</u> %	1,194	1,941	(747)	<u>62</u> %	11,648	10,454
	TOTAL	UTILITIES	2,340	2,303	38	<u>102%</u>	2,688	4,606	(1,917)	<u>58%</u>	27,634	24,946

APHA CONSOLIDATED

LINE	ACCT		CURRENT MONTH			% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM		DESCRIPTION ARY MAINT & OPERATIONS	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	6,692	6,185	507	108%	14,643	12,370	2,273	118%	74,219	59,576
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,183	2,295	(113)	95%	4,420	4,591	(171)	96%	27,545	23,125
943	4420	MATERIALS	1,573	1,597	(24)	99%	2,745	3,193	(448)	86%	19,158	16,413
		CONTRACT COSTS										
943		GARBAGE & TRASH	692	607	85	114%	782	1,215	(432)	64%	7,287	6,505
		COOLING / AIR CONDITIONING	-	200	(200)	0%	-	400	(400)	0%	2,400	2,400
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	495	458	37	108%	990	917	73	108%	5,500	4,510
			-	-	-	-	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	- 83	- (83)	- 0%	- 525	- 167	- 358	- 315%	- 1,000	- 475
		EXTERMINATION	-	125	(03) (125)	0%	525	250	(250)	0%	1,500	1,500
		JANITORIAL		-	(123)	- 070	-	- 250	(200)	- 070	1,500	1,500
		ROUTINE MAINTENANCE	_	1,675	(1,675)	0%	-	3,350	(3,350)	0%	20,100	20,100
943	4430		-	-	(1,070)	-	2,885	- 0,000	2,885	-		(2,885)
	τοτλι	ORDINARY MAINT & OPER	11,635	13,226	(1,591)	88%	26,990	26,452	539	102%	158,709	131,719
		ECTIVE SERVICES	11,000	10,220	(1,001)	0070	20,330	20,432		102 /0	100,700	101,715
		PROTECTIVE SERVICES CONTRACT COSTS	_	-	-	-	-	-	_	-	-	-
	1100	PROTECTIVE SERVICES OTHER	_	_	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES										
	INSUR		<u> </u>			-				-	<u> </u>	-
		INSURANCE	2,135	2,337	(202)	91%	4,270	4,674	(404)	91%	28,046	23,776
		•			(202)						28,046	
969			2,135	2,337	(202)	<u>91%</u>	4,270	4,674	(404)	<u>91%</u>	20,040	23,776
000				4 000	(4,000)	00/	0.45	0 500	(1.000)	05%	45 500	44.055
962	4590		-	1,292	(1,292)	0%	645	2,583	(1,938)	25%	15,500	14,855
		COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	- 431	290	- 141	- 148%	- 1,713	- 581	1,132	- 295%	- 3,483	- 1,770
		INTEREST EXPENSE	2,838	2,904	(65)	98%	5,685	5,807	(122)	98%	34,844	29,159
	τοται	GENERAL EXPENSES	3,269	4,486	(1,216)	<u>73%</u>	8,043	8,971	(928)	<u>90%</u>	53.827	45,784
		OPERATING EXPENDITURES	36,850	47,868	(<u>11,018)</u>	<u>77%</u>	76,956	95,736	(18,780)	<u>80%</u>	574,415	497,459
		FLOW FROM OPERATIONS	16,930	8,736	8,194	<u>194%</u>	37,005	17,472	19,532	<u>212%</u>	104,834	67,829
970		R FINANCIAL ITEMS-SOURCES & (USES)	10,350	0,730	0,134	134/0		17,472	19,332	<u>212/0</u>	104,034	07,023
	OTTLE	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		-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>		
		OTHER EXPENSES	<u> </u>	<u> </u>	-	=		<u> </u>		=	-	<u> </u>
900	TOTAL	EXPENDITURES	36,850	47,868	(11,018)	<u>77%</u>	76,956	95,736	(18,780)	<u>80%</u>	574,415	497,459
	DEPRE	ECIATION ADD BACK		<u> </u>	-	-				- .	-	
	NET C	ASH FLOW	16,930	8,736	8,194	<u>194%</u>	37,005	17,472	19,532	<u>212%</u>	104,834	67,829

APHA CONSOLIDATED ACCOUNT DETAIL

LINE ACCT <u>ITEM # DESCRIPTION</u> INCOME	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH <u>BUDGET</u>	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <u>REMAINING</u>
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	25,552	31,932	(6,380)	80%	55,536	63,864	(8,328)	87%	383,184	327,648
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNEI	D <u> </u>									-
TOTAL HUD PHA GRANTS	<u>25,552</u>	<u>31,932</u>	<u>(6,380)</u>	<u>80%</u>	<u>55,536</u>	<u>63,864</u>	<u>(8,328)</u>	<u>87%</u>	<u>383,184</u>	<u>327,648</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	81	458	(378)	18%	411	917	(506)	45%	5,500	5,089
4140 STAFF TRAINING	117	250	(133)	47%	117	500	(383)	23%	3,000	2,883
4150 TRAVEL	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
4170 ACCOUNTING	-	558	(558)	0%	-	1,117	(1,117)	0%	6,700	6,700
4190 SUNDRY	1,718	2,125	(407)		1,920	4,250	(2,330)	45%	25,500	23,580
4190.2 TELEPHONE/COMMUNICATIONS	1,017	1,250	(233)		1,789	2,500	(711)	72%	15,000	13,211
4190.3 POSTAGE	15	333	(318)		15	667	(652)	2%	4,000	3,985
4190 OFFICE SUPPLIES	-	521	(521)	0%	-	1,042	(1,042)	0%	6,250	6,250
4190 CONTRACT COST-COPIER/SECURITY	98	133	(35)	74%	98	267	(168)	37%	1,600	1,502
4190 EVICTION COST	-	83	(83)		90	167	(77)	54%	1,000	910
4190.9 CONTRACT COST - ADMIN	120	667	(547)	<u>18</u> %	180	1,333	(1,153)	<u>14</u> %	8,000	7,820
TOTAL ADMINISTRATIVE	<u>3,166</u>	<u>6,796</u>	<u>(3,630)</u>	<u>47%</u>	4,620	<u>13,592</u>	<u>(8,971)</u>	<u>34%</u>	<u>81,550</u>	76,930
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	1,292	(1,292)	0%	645	2,583	(1,938)	25%	15,500	14,855
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u> </u>	<u>(1.292)</u>	<u>0%</u>	<u>645</u>	2,583	<u>(1.938)</u>	<u>25%</u>	<u> 15,500</u>	<u> </u>



COCC - STATEMENT OF NET POSITION

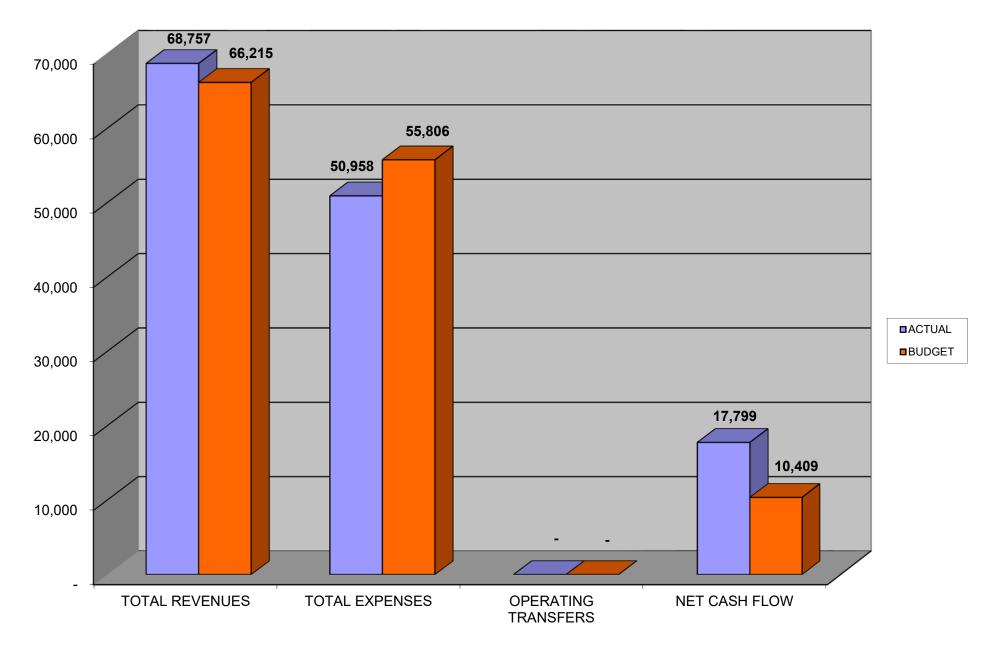
ASSET	<u>'S</u>		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	175,050	312	Accounts Payable < <u>=</u> 90 Days	2,756
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod 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	-	324	Accrued Contingency Liability	-
100	Total Cash	175,050	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	8,200	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	12,864
120	Total Receivables - Net of Allowances for doubtful accts	8,200		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	1,815	353	Noncurrent Liabilities - Other	-
143	Inventories	-	350	Total Noncurrent Liabilities	-
143.1					
145.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	12,864
143.1	Allowance for Obsolete Inventory Interprogram Due From	- 2,599		Total Liabilities RED INFLOWS OF RESOURCES	12,864
					12,864
144	Interprogram Due From	2,599	DEFER	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	12,864
144 145	Interprogram Due From Assets Held for Sale	2,599	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided	2,599 - -	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	12,864
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	2,599 - - 4,414	DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	12,864
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	2,599 - - 4,414	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	<u> 12,864 </u>
144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	2,599 - - 4,414	DEFER 400 EQUIT 501 502	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	<u> 12,864 </u>
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	2,599 - - 4,414 187,665	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	<u> 12,864 </u>
144 145 146 150 161	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	2,599 - - - - - - - - - - - - - - - - - -	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	<u> 12,864 </u>
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	2,599 - - - - - - - - - - - - - - - - - -	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	<u> 12,864 </u>
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	2,599 - - - - - - - - - - - - - - - - - -	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	12,864 - - - - - - - - - - - - - - - - - -
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	2,599 - - - 4,414 187,665 500,000 2,758 43,659 -	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	12,864 - - - - - - - - - - - - - - - - - - -
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	2,599 - - 4,414 187,665 500,000 2,758 43,659 - 171,145	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	2,599 - - 4,414 187,665 500,000 2,758 43,659 - 171,145	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	2,599 - - 4,414 187,665 500,000 2,758 43,659 - 171,145	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	2,599 - - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176)	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:	
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	2,599 - - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176)	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/	
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	2,599 - - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176) - - 566,386	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: 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 Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	
144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	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	2,599 - - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176) - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions 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	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total 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	2,599 - - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176) - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508.1 509 510	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions 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 Notes, Loans, Mortgages Receivable - Non Current Other Assets	2,599 - - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176) - - 566,386	DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508.1 509 510 511	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 Other Contributions Other Contributions 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	
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 Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	2,599 - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176) - - - - - - - - - - - - - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 507 508 507 508 507 508 507 508 507 508 501 501 501 501 502 503 504 507 507 508 501 501 501 501 501 502 503 504 507 507 501 502 503 504 507 507 507 507 507 507 507 507 507 507	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 Contributed Capital Net Investment in Capital Assets Reserved Fund Balance Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance 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 Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	2,599 - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176) - - - - - - - - - - - - - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508 507 508 507 508 507 508 507 508 507 508 501 501 501 501 502 501 501 501 502 501 501 502 501 501 502 503 504 505 507 501 502 503 504 505 507 501 502 503 504 505 507 507 508 507 508 507 508 507 508 507 507 508 507 507 508 507 507 508 507 507 508 507 507 508 507 507 508 507 508 507 507 508 507 508 507 509 501 507 508 507 508 507 509 501 501 501 501 501 501 501 501 501 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: 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 Other Contributions 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	- - - - - - - - - - - - - - - - - - -
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 Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	2,599 - - 4,414 187,665 500,000 2,758 43,659 - 171,145 - (151,176) - - - - - - - - - - - - - - - - - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508 508 508 508 509 510 511 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Other Contributions 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	- - - - - - - - - - - - - - - - - - -

LINE <u>ITEM</u> REVE		DESCRIPTION	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH <u>BUDGET</u>	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE <u>REMAINING</u>
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
	3110	TENANT REVENUE - OTHER				<u>0 /0</u>				<u>0 /0</u>		
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	_	-	_	-	_	_
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-		-		-	
706		HUD PHA OPERATING GRANT CFP / S8	-		-	-	-		-	-	-	
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	10,584	10,022	562	106%	21,454	20,044	1,410	107%	120,261	98,807
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715			11,875	13,475	(1,600)	88%	23,750	26,950	(3,200)	88%	161,700	137,950
720		INVESTMENT INCOME - RESTRICTED			-	-						
		REVENUES	22,459	23,497	(1,038)	<u>96%</u>	45,204	46,994	<u>(1,790)</u>	<u>96%</u>	<u>281,961</u>	236,757
		GEXPENDITURES										
		ISTRATIVE			(*****				(
		ADMINISTRATIVE SALARIES	6,339	9,237	(2,898)		13,629	18,475	(4,845)	74%	110,848	97,219
912		EBC - ADMIN AUDITING FEES	2,096	2,442 167	(346)	86% 0%	4,121	4,884	(763)	84% 0%	29,303 2,000	25,182
	4171	MANAGEMENT FEES	-	107	(167)	0 78	-	333	(333)	078	2,000	2,000
		BOOKKEEPING FEES		-		-		-	_	-	-	
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	2,854	5,967	(3,112)	<u>48</u> %	3,730	11,933	(8,204)	<u>31</u> %	71,600	67,870
	TOTAL	ADMINISTRATIVE	<u>11,290</u>	<u>17,813</u>	(6,523)	<u>63%</u>	21,480	35,625	(14,145)	<u>60%</u>	213,751	192,271
	TENAN	T SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
	TOTAL	TENANT SERVICES			-	-				-		
	UTILITI	ES										
931		WATER	28	8	20	366%	46	15	31	305%	91	45
932		ELECTRICITY	338	343	(4)	99%	504	685	(181)	74%	4,110	3,606
933	4330		-	14	(14)	0%	-	28	(28)	0%	168	168
938		SEWER AND OTHER	40	14	26	<u>286</u> %	81	28	52	<u>286</u> %	169	88
	TOTAL	UTILITIES	406	378	28	<u>107%</u>	631	756	(126)	<u>83%</u>	4,538	3,907

LINE ITEM	асст <u>#</u>	DESCRIPTION	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <u>REMAINING</u>
	ORDIN	ARY MAINT & OPERATIONS										
		LABOR	-	-	-	-	-	-	-	-	-	-
945		EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	500	-	500	-	1,327	-	1,327	-	-	(1,327)
		CONTRACT COSTS										
943		GARBAGE & TRASH	50	-	50	-	100	-	100	-	-	(100)
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS			-							<u> </u>
		ORDINARY MAINT & OPER	550	<u> </u>	550	-	1,427		<u> </u>	-		(1,427)
		PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL	PROTECTIVE SERVICES	·									
						=				=		
001	INSUR/	INSURANCE	000	504	204	4700/	4.045	1,048	707	4700/	6,289	4,474
			908	524	384	<u>173</u> %	1,815		767	<u>173</u> %		
969		INSURANCE EXPENSES	908	524	384	<u>173%</u>	<u> </u>	1,048	767	<u>173%</u>	6,289	4,474
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	1,250	(1,250)	0%	645	2,500	(1,855)	26%	15,000	14,355
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE			-							
	TOTAL	GENERAL EXPENSES		1,250	(1,250)	<u>0</u> %	645	2,500	(1,855)	<u>26</u> %	15,000	14,355
969	TOTAL	OPERATING EXPENDITURES	<u>13,154</u>	19,965	<u>(6,811)</u>	<u>66%</u>	25,998	<u>39,930</u>	<u>(13,932)</u>	<u>65%</u>	239,578	213,580
970	CASH I	FLOW FROM OPERATIONS	9,305	3,532	5,773	<u>263%</u>	19,206	7,064	12,142	<u>272%</u>	42,383	23,177
	OTHER	REFINANCIAL 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		-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
913	4/10	OTHER ITEMS - TRANS TO RESERVES	-	-	-	-	-	-	-	-	-	-
												<u> </u>
		OTHER EXPENSES				=				-		
900	TOTAL	EXPENDITURES	<u>13,154</u>	19,965	(6,811)	<u>66%</u>	25,998	39,930	(13,932)	<u>65%</u>	239,578	213,580
	DEPRE	CIATION ADD BACK				-				<u>-</u>		-
		ASH FLOW	9,305	3,532	5,773	<u>263%</u>	19,206	7,064	12,142	<u>272%</u>	42,383	23,177

LINE ACCT <u>ITEM # DESCRIPTION</u> INCOME	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH <u>BUDGET</u>	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <u>REMAINING</u>
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED			-	-				-		
TOTAL HUD PHA GRANTS		<u> </u>	<u> </u>	-			<u> </u>	-		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	417	417	0%	-	833	833	0%	5,000	5,000
4140 STAFF TRAINING	-	208	208	0%	-	417	417	0%	2,500	2,500
4150 TRAVEL	-	375	375	0%	-	750	750	0%	4,500	4,500
4170 ACCOUNTING	-	292	292	0%	-	583	583	0%	3,500	3,500
4190 SUNDRY	1,714	2,083	370	82%	1,912	4,167	2,255	46%	25,000	23,088
4190.2 TELEPHONE/COMMUNICATIONS	907	1,125	218	81%	1,525	2,250	725	68%	13,500	11,975
4190.3 POSTAGE	15	208	193	7%	15	417	402	4%	2,500	2,485
4190 OFFICE SUPPLIES	-	500	500	0%	-	1,000	1,000	0%	6,000	6,000
4190 CONTRACT COST-COPIER/SECURITY	98	133	35	74%	98	267	168	37%	1,600	1,502
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	120	625	505	<u>19</u> %	180	1,250	1,070	<u>14</u> %	7,500	7,320
TOTAL ADMINISTRATIVE	2,854	<u>5,967</u>	3,112	<u>48%</u>	3,730	<u>11,933</u>	8,204	<u>31%</u>	<u>71,600</u>	<u> </u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	1,250	1,250	0%	645	2,500	1,855	26%	15,000	14,355
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES			-							
TOTAL OTHER GENERAL EXPENSES		1,250	1,250	<u>0%</u>	645	2,500	1.855	<u>26%</u>	15,000	14,355

RIDGEDALE



RIDGEDALE - STATEMENT OF NET POSITION

ASSET	'S		LIABIL	ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	-
111	Unrestricted	19,665	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	108,547	322	Accrued Compensated Absences - Current Portion	11,623
114	Cash - Tenant Security Deposits	6,591	324	Accrued Contingency Liability	-
100	Total Cash	134,802	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	6,591
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	448
126	Accounts Receivable - Tenants Dwelling Rents	6.222	343	Current Portion of Long-term Debt - Capital Projects	27,426
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(625)	344	Current Portion of Long-term Debt - Operating Borrowings	27,120
126.2	Allowance for Doubtful Accounts - Other	(020)	348	Loan Liability - Current	_
120.2	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	2,599
129	Accrued Interest Receivable		310	Total Current Liabilities	53,312
120	Total Receivables - Net of Allowances for doubtful accts	5,596	510	Non-current Liabilities:	55,512
120	Total Receivables - Net of Allowalices for doubtful accts	5,596	351		1,332,142
131	Investments - Unrestricted		352	Long-term Debt, Net of Current - Capital Projects	1,332,142
131		-	352 354	Net Pension Liability & OPEB	-
	Investments - Restricted for Payments of Current Liabilities	-		Accrued Compensated Absences - Non Current	1,745
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142 143	Prepaid Expenses and Other Assets	2,927	353	Noncurrent Liabilities - Other	1,333,887
	Inventories	-	350	Total Noncurrent Liabilities	, ,
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,333,887
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 <u>DEFER</u>	Total Liabilities RED INFLOWS OF RESOURCES	, ,
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFER</u> 400	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items	, ,
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	-	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	2,927	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 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	, ,
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets :	2,927	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD)	, ,
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	 	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> 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: <u>Fixed Assets</u> Land	2,927	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504	Total Liabilities <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items <u>Y:</u> Investment in General Fixed Assets <u>Contributed Capital</u> Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	, ,
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	2,927 143,325 100,000	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	, ,
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	 	300 <u>DEFER</u> 400 <u>EQUIT</u> 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 Other Contributions	, ,
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	2,927 143,325 100,000	300 <u>DEFER</u> 400 <u>EQUIT</u> 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	2,927 143,325 100,000	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 Other Contributions	1,387,199 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	- - - - - - - - - - - - - - - - - - -	300 <u>DEFER</u> 400 <u>EQUIT</u> 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 Other Contributions	, ,
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	- - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions	1,387,199 - - - - - - - - - - - - - - - - - -
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	- 2,927 143,325 100,000 1,245,178 - 48,213	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions	1,387,199 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	- 2,927 143,325 100,000 1,245,178 - 48,213	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Net Investment in Capital Assets	1,387,199 - - - - - - - - - - - - - - - - - -
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 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:	1,387,199 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 163 164 165 166 167 160	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 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities Total Liabilities Persion Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,387,199 - - - - - - - - - - - - - - - - - -
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 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508.1	Total Liabilities Total Liabilities Reserved Inflows of Resources - Pension Related Items Y: 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 Other Contributions Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Designated Fund Balance	1,387,199 - - - - - - - - - - - - - - - - - -
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 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities Total Liabilities Reperted Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,387,199 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 166 166 160 171 172 173	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 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities Total Liabilities Reperted Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,387,199 - - - - - - - - - - - - - - - - - -
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 DEFER 400 EQUIT 501 502 503 504 505 507 508 508 508 508 508 508 509 510 511	Total Liabilities Total Liabilities Deferred Inflows of Resources - Pension Related Items Y: 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 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	1,387,199 - - - - - - - - - - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	2,927 143,325 100,000 1,245,178 48,213 (398,745) - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508 507 508 507 508 507 508 501 511 511	Total Liabilities Total Liabilities Example the second s	1,387,199 - - - - - - - - - - - - - - - - - -
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: Tited 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	- - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508 507 508 507 508 507 508 501 501 501 501 501 501 501 502 503 504 505 507 508 501 501 502 503 504 505 507 508 507 508 508 509 511 511 511 512 503 504 507 508 507 508 511 511 511 502 503 504 507 508 507 508 511 511 511 511 511 511 511 51	Total Liabilities Total Liabilities Reserved Inflows of Resources - Pension Related Items Y: 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 Other Contributions Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,387,199 - - - - - - - - - - - - - - - - - -
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 Notes Notes Assets	- - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 507 508 508 508 509 510 511 511.1 512 512.1	Total Liabilities Total Liabilities Person Related Items Y: 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 HUD Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Other Contributions Net Investment in Capital Assets Reserved Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,387,199 - - - - - - - - - - - - - - - - - -

RIDGEDALE

ITEM # DESCRIPTION <u>Feb-20 BUDGET DIFF BUDGET ACTUAL BUDGET DIFF BUDGET</u> BUDGET REVENUE	REMAINING
703 3110 GROSS POTENTIAL RENT 4,125 497 3,628 830% 9,336 994 8,342 939% 5,	4 (3,372)
704 3422 LESS: VACANCYLOSS	
NET TENANT REVENUE	
3401 TENANT REVENUE - OTHER 1,071 574 497 187% 3,296 1,148 2,147 287% 6,	0 3,594
3404 TENANT REVENUE - EXCESS UTILITY	
3430 TENANT REVENUE - MAINTENANCE	
3450 TENANT REVENUE - LATE CHARGES	<u> </u>
3431 NET OPERATING REVENUE 5,196 1,071 4,125 485% 12,631 2,142 10,489 590% 12,	
706 HAP SUBSIDY 25,552 31,932 (6,380) 80% 55,536 63,864 (8,328) 87% 383,	
708 OTHER GOVERNMENT GRANTS	- 327,648
711 INVESTMENT INCOME - UNRESTRICTED - 4 (4) 0% 1 8 (7) 13%	0 49
MANAGEMENT FEE INCOME	
714 FRAUD RECOVERY	
715 OTHER REVENUE 557 92 465 607% 557 183 373 304% 1.	0 543
	0 68
700 TOTAL REVENUES	8 656.179
OPERATING EXPENDITURES	
911 4110 ADMINISTRATIVE SALARIES 2,188 2,392 (204) 91% 4,777 4,783 (7) 100% 28,	9 23,922
912 4182 EBC - ADMIN 1.083 1.264 (181) 86% 2.180 2.528 (348) 86% 1.5	,
4171 AUDITING FEES - 125 (125) 0% - 250 (250) 0% 1	0 1,500
MANAGEMENT FEES 2,599 2,594 4 100% 5,637 5,189 448 109% 31,	2 25,495
BOOKKEEPING FEES	
ADVERTISING & MARKETING	
OFFICE EXPENSE	
LEGAL EXPENSE	
TRAVEL	
916 4190 OTHER 311 829 (518) 38% 891 1,658 (768) 54% 9,	
TOTAL ADMINISTRATIVE	<u>8 72,964</u>
TENANT SERVICES	
921 4220 TENANT SERVICES	
923 4220.2 TENANT SERVICES AFTER SCHOOL PROGRAM	
924 4230 OTHER <u>500</u> (500) <u>0</u> % <u>1,000</u> (1,000) <u>0</u> %6,	
TOTAL TENANT SERVICES <u>- 500 (500) 0% 1,000 (1,000) 0% 6,0</u> UTILITIES	0 6,000
	1 7 / 0 /
931 4310 WATER 617 673 (56) 92% 657 1,347 (690) 49% 8, 932 4320 ELECTRICITY 269 295 (26) 91% 287 589 (302) 49% 3,	,
932 4320 ELECTRICITY 209 295 (20) 91% 207 569 (502) 49% 5, 933 4330 NATURAL GAS	- 3,249
938 4390 SEWER AND OTHER 1,048 957 92 110% 1,114 1,913 (799) 58% 11,	9 10,365
TOTAL UTILITIES <u>1,934</u> <u>1,925</u> <u>10</u> <u>100%</u> <u>2,058</u> <u>3,849</u> <u>(1,791)</u> <u>53%</u> <u>23,0</u>	

RIDGEDALE

LINE	АССТ		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	_		Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		IARY MAINT & OPERATIONS LABOR	6,692	6,185	507	108%	14,643	12,370	2,273	118%	74,219	59,576
945			2,183	2,295	(113)		4,420	4,591	(171)	96%	27,545	23,125
943			1,073	1,597	(524)		1,418	3,193	(1,775)	44%	19,158	17,740
		CONTRACT COSTS	,	,	()		,	,			,	
943	3	GARBAGE & TRASH	642	607	35	106%	682	1,215	(532)	56%	7,287	6,605
		COOLING / AIR CONDITIONING	-	200	(200)	0%	-	400	(400)	0%	2,400	2,400
		CABINETS	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	495	458	37	108%	990	917	73	108%	5,500	4,510
			-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING EXTERMINATION	-	83 125	(83)		525	167 250	358	315%	1,000 1,500	475 1,500
		CAMERA SECURITY	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		ROUTINE MAINTENANCE	-	1,675	- (1,675)	0%		3,350	(3,350)	0%	20.100	20.100
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	(1,010)	-	2,885	-	2,885	-		(2,885)
		ORDINARY MAINT & OPER	11,085	13,226	(2,141)	84%	25,563	26,452	(888)	97%	158,709	133,146
		ECTIVE SERVICES		10,220	(2,171)	0470	20,000	20,402	(000)	<u>31 /0</u>	100,700	100,140
		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	_	_	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	τοται	PROTECTIVE SERVICES					-		_			
	INSUR					-				-		
961	4510	INSURANCE	1,227	1,813	(586)	<u>68</u> %	2,455	3,626	(1,172)	<u>68</u> %	21,757	19,302
969	TOTAL	INSURANCE EXPENSES	1,227	<u> </u>	(586)	<u>68%</u>	2,455	3,626	(1,172)	<u>68%</u>	21,757	19,302
	GENE	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	-	83	(83)	0%	500	500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	431	290	141	148%	1,713	581	1,132	295%	3,483	1,770
			2,838	2,904	(65)	<u>98</u> %	5,685	5,807	(122)	<u>98</u> %	34,844	29,159
	TOTAL	GENERAL EXPENSES	3,269	3,236	34	<u>101</u> %	7,398	6,471	927	<u>114</u> %	38,827	31,429
969	TOTAL	OPERATING EXPENDITURES	23,696	27,903	(4,207)	<u>85%</u>	50,958	<u>55,806</u>	(4,848)	<u>91%</u>	334,837	283,879
970		FLOW FROM OPERATIONS	7,625	5,204	2,421	<u>147%</u>	<u>17,799</u>	10,409	7,391	<u>171%</u>	62,451	372,300
	OTHEF	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-					-	-		
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		INTEREST NOTES AND BONDS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS-TRANS FROM RESERVES		<u> </u>	-	<u> </u>			-			
		OTHER EXPENSES				-			-	-		
900	TOTAL	_ EXPENDITURES	23,696	27,903	<u>(4,207)</u>	<u>85%</u>	50,958	55,806	<u>(4,848)</u>	<u>91%</u>	334,837	283,879
	DEPRE	ECIATION ADD BACK				-			<u> </u>	-		
	NET C	ASH FLOW	7,625	5,204	2,421	<u>147%</u>	17,799	10,409	7,391	<u>171%</u>	62,451	372,300

RIDEGEDALE ACCOUNT DETAIL

LINE ACCT <u>ITEM</u> <u>#</u> <u>DESCRIPTION</u> INCOME	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH <u>BUDGET</u>	DIFF	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE <u>BUDGET</u>	DIFF	% OF YTD <u>BUDGET</u>	ANNUAL <u>BUDGET</u>	BUDGET BALANCE <u>REMAINING</u>
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	25,552	31,932	(6,380)	80%	55,536	63,864	(8,328)	87%	383,184	327,648
3410.1 ADMINISTRATIVE FEES EARNED		-	-	-		-	(-,	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS	25,552	31,932	(6,380)	<u>80%</u>	55,536	63,864	(8,328)	<u>87%</u>	383,184	327,648
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	81	42	(39)	194%	411	83	(327)	493%	500	89
4140 STAFF TRAINING	117	42	(75)	281%	117	83	(34)	140%	500	383
4150 TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170 ACCOUNTING	-	267	267	0%	-	533	533	0%	3,200	3,200
4190 SUNDRY	4	42	38	10%	8	83	75	10%	500	492
4190.2 TELEPHONE/COMMUNICATIONS	110	125	15	88%	265	250	(15)	106%	1,500	1,235
4190.3 POSTAGE	-	125	125	0%	-	250	250	0%	1,500	1,500
4190 OFFICE SUPPLIES	-	21	21	0%	-	42	42	0%	250	250
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	83	83	0%	90	167	77	54%	1,000	910
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %		83	83	<u>0</u> %	500	500
TOTAL ADMINISTRATIVE	311	829	<u>518</u>	<u>38%</u>	891	<u>1.658</u>	768	<u>54%</u>	9,950	9.059
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	42	42	0%	-	83	83	0%	500	500
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES				-				-		
TOTAL OTHER GENERAL EXPENSES		42	42	<u>0%</u>		83	83	<u>0%</u>	500	500