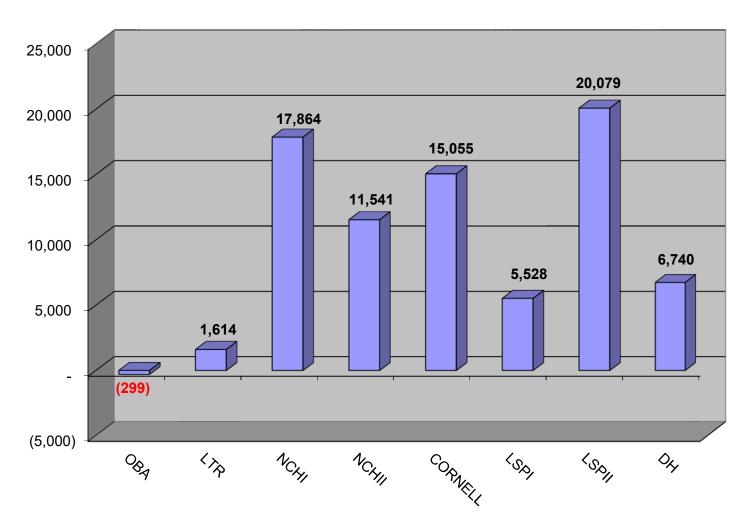
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2020

Financial Statements

February 28, 2020

Avon Park Housing Development Corporation



Year to Date Net Income

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

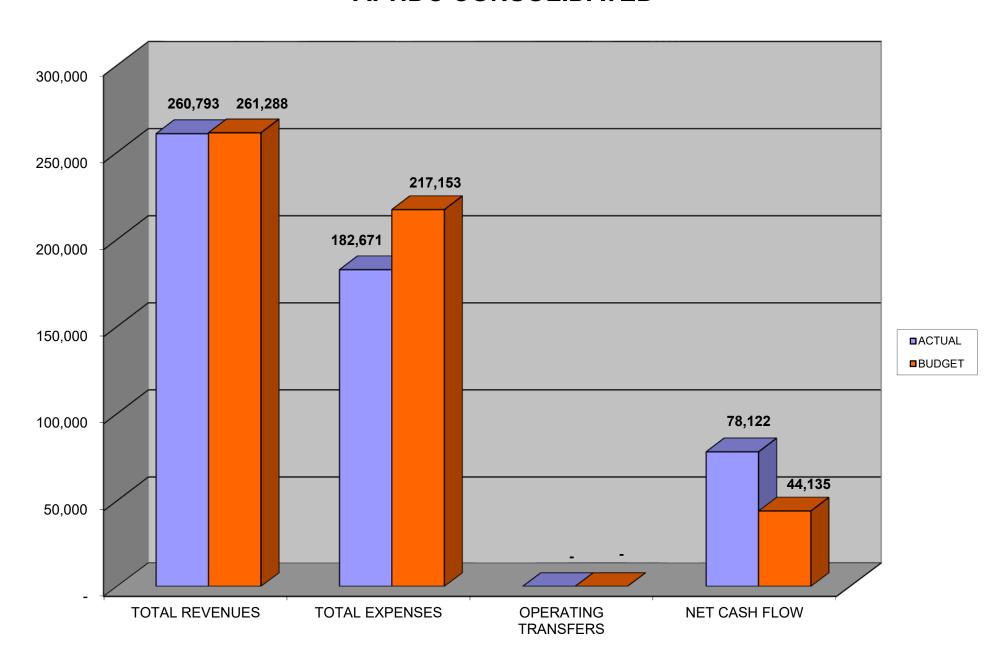
NODELL CENTRAL LIFECUTO I

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	20,399	1111.01 GENERAL FUND CHECKING	120,895
TOTAL	20,399	1114.00 SECURITY DEPOSITS	12,611
		1162.10 ESCROW -BONNEVILLE-TAXES	-
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	20,016
1111.40 GENERAL FUND-CORNELL COLONY	206,289	1162.12 ESCROW-BONNEVILLE-REPL RS	101,596
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,410	TOTAL	255,118
1162.10 ESCROW INSURANCE & TAXES	24,171		
1162.12 ESCROW REPLACE RESERVE	42,913	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	73,304
1171.00 FH OPERATING DEFICIT RESERVE	117,550	1114.00 SECURITY DEPOSITS	9,709
TOTAL	487,333	1162.10 ESCROW-BONNEVILLE-TAXES	-
		1162.11 ESCROW-BONNEVILLE - INSURANCE	38,329
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	81,295
1111.00 GENERAL FUND-LAKESIDE PARK I	54,992	TOTAL	202,636
1114.00 SECURITY DEPOSIT	3,690		
1162.01 ESCROW	7,191	LAKESIDE PARK II	
1162.02 RESERVES	34,661	1111.00 GENERAL FUND-LAKESIDE PARK II	162,952
1162.10 ESCROW-AMERICAN INS AND TAX	<u>-</u> _	1114.00 SECURITY DEPOSIT	13,337
TOTAL	100,534	1162.00 ESCROW - CHURCHILL	13,274
		1162.01 ESCROW - INSURANCE - CHURCHILL	23,170
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	78,153
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	7,368	1162.60 INVESTMENTS - 1663	79,284
1114.00 SECURITY DEPOSIT	10,090	1171.00 GNMA OPERATING DEFICIT CHURCHILL	58,000
1117.00 DELANEY HEIGHTS RESERVES	63,308	TOTAL	428,170
TOTAL	80,766		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVERY	9,664		
TOTAL	9,664		

GRAND TOTAL CASH ACCOUNTS 1,584,621

OTHER BUCINESS ACTIVITY

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	655,864	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	8,246
113	Cash - Other restricted	745,299	322	Accrued Compensated Absences - Current Portion	14,697
114	Cash - Tenant Security Deposits	61,847	324	Accrued Contingency Liability	,
100	Total Cash	1,463,009	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	51.200
124	Accounts Receivable - Other Government	43,000	341	Tenant Security Deposits	61,847
125	Accounts Receivable - Miscellaneous	31,779	342	Unearned Revenue	3,795
126	Accounts Receivable - Tenants Dwelling Rents	7,272	343	Current Portion of Long-term Debt - Capital Projects	69,018
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,938)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(1,111)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	_
128	Fraud Recovery	-	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	208,803
120	Total Receivables - Net of Allowances for doubtful accts	96.112	010	Non-current Liabilities:	
120	Total Receivables - Net of Allowalices for doubtful accts	30,112	351	Long-term Debt, Net of Current - Capital Projects	21,744,915
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	21,744,915
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	352 354		6,433
	· · · · · · · · · · · · · · · · · · ·	101 610		Accrued Compensated Absences - Non Current	0,433
132	Investments - Restricted	121,612	355	Loan Liability - Non Current	-
142 143	Prepaid Expenses and Other Assets Inventories	20,808	353 350	Noncurrent Liabilities - Other Total Noncurrent Liabilities	04 754 040
	Inventories			LOTAL NONCHITENT LIANUITIES	21,751,348
		-			
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	21,960,152
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	142,420	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	142,420 1,701,542	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	1,701,542	300 <u>DEFER</u> 400 <u>EQUIT</u> 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:		300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	1,701,542	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	1,701,542	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	1,701,542 892,993	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	1,701,542 892,993	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	892,993 - 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	892,993 - 27,383,667	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	21,960,152 - - - - - - - - -
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	1,701,542 892,993 - 27,383,667 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	21,960,152 - - - - - - - - -
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	1,701,542 892,993 - 27,383,667 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	21,960,152 - - - - - - - - -
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	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372)	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:	21,960,152 - - - - - - - - -
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	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372)	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/	21,960,152 - - - - - - - - -
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	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372)	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	21,960,152 - - - - - - - - -
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	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	21,960,152 - - - - - - - - -
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	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	21,960,152
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	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372)	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	21,960,152 - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372) - 25,208,259	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	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	21,960,152
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	1,701,542 892,993 27,383,667 24,970 (3,093,372) 25,208,259	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	21,960,152
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,701,542 892,993 - 27,383,667 - 24,970 - (3,093,372) - 25,208,259	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	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	21,960,152

APHDC CONSOLIDATED

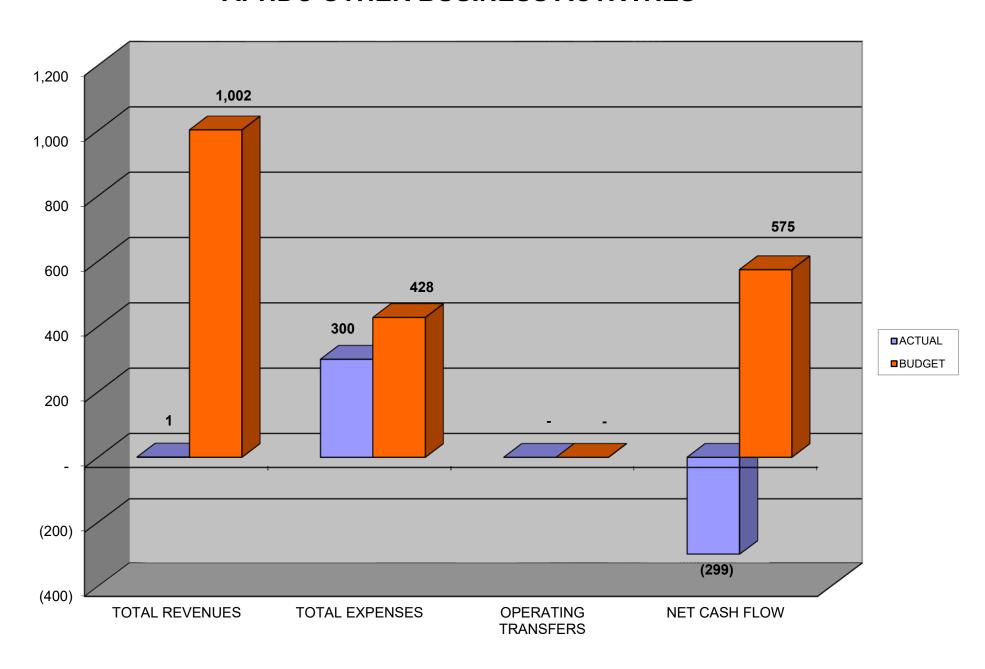
ITEM	ACCT	DESCRIPTION	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_											
		ATING INCOME GROSS POTENTIAL RENT	75,201	71,963	3,239	105%	149,792	143,925	5,867	104%	863,552	713,760
704	3422	LESS: VACANCY LOSS			<u>-</u>		<u>-</u>	<u> </u>	<u>-</u>		<u>-</u>	
		NET TENANT REVENUE	75,201	71,963	3,239	<u>105%</u>	149,792	143,925	5,867	<u>104%</u>	863,552	713,760
	3401	TENANT REVENUE - OTHER	2,855	2,272	583	126%	6,569	4,544	2,025	145%	27,265	20,696
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES								 .		
	3431	NET OPERATING REVENUE	78,056	74,235	3,821	<u>105</u> %	156,361	148,470	7,891	<u>105</u> %	890,817	734,456
706		HUD PHA OPERATING GRANT CFP	50,364	51,863	(1,499)	97%	99,586	103,726	(4,140)	96%	622,358	522,772
708		OTHER GOVERNMENT GRANTS	-	2,228	(2,228)	0%	- 40	4,456	(4,456)	0%	26,736	26,736
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	-	8	(8)	0%	12	15	(3)	83%	90	78
		BOOKKEEPING FEE INCOME	_	_	_	-	-	-	_	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	_	_	-	-	_	_	-	-
714		FRAUD RECOVERY	-	_	_	-	_	-	_	_	_	_
715		OTHER REVENUE	2,707	2,280	427	119%	4,810	4,559	251	106%	27,355	22,545
720		INVESTMENT INCOME - RESTRICTED		31	(31)	<u>0</u> %	23	62	(38)	<u>38</u> %	370	347
700	TOTAL	REVENUES	131,127	130,644	483	<u>100%</u>	260,793	261,288	(495)	<u>100%</u>	1,567,726	1,306,933
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	8,171	11,080	(2,908)	74%	17,827	22,159	(4,333)	80%	132,956	115,129
912	4182	EBC - ADMIN	3,701	4,661	(960)	79%	7,463	9,322	(1,859)	80%	55,929	48,466
	4171	AUDITING FEES	-	1,446	(1,446)	0%	-	2,892	(2,892)	0%	17,350	17,350
		MANAGEMENT FEES	7,985	8,177	(192)	98%	15,817	16,354	(537)	97%	98,123	82,306
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,979	4,129	(2,150)	48%	3,290	8,258	(4,969)	40%	49,550	46,260
		ADMINISTRATIVE	21,837	29,492	(7,656)	74%	44,396	58,985	(14,589)	75%	353,908	309,512
		T SERVICES	<u> </u>	25,452	(7,030)	<u>/ 4 /0</u>	44,330	30,303	(14,303)	13/0	333,300	309,312
921		SALARIES	_	_	_		_	_	_	_	_	_
923		EBC - TNT SVCS	_	_	_	_	_	_	_	_	_	_
924		OTHER	495	471	24	105%	495	942	(447)	53%	5,650	5,155
	TOTAL	TENANT SERVICES	495	471	24	105%	495	942	(447)	<u>53%</u>	5,650	5,155
	UTILITI										-,	
931	4310	WATER	208	218	(10)	95%	272	436	(164)	62%	2,617	2,345
932	4320	ELECTRICITY	532	1,187	(655)	45%	1,116	2,375	(1,258)	47%	14,249	13,133
933		NATURAL GAS	38	50	(11)	77%	53	99	(47)	53%	596	543
938	4390	SEWER AND OTHER	182	175	8	<u>104</u> %	276	349	(73)	<u>79</u> %	2,095	1,819
	TOTAL	UTILITIES	960	1,630	(669)	<u>59%</u>	1,718	3,260	(1,542)	<u>53%</u>	19,557	17,839

APHDC CONSOLIDATED

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	<u>BUDGET</u>	BUDGET	REMAINING
941		LABOR	7,278	8,546	(1,269)	85%	16,403	17,093	(690)	96%	102,557	86,154
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,472	6,405	(2,933)	54%	7,065	12,809	(5,744)	55%	76,856	69,791
943	4420	MATERIALS	4,349	3,779	570	115%	5,299	8,652	(3,353)	61%	51,911	46,612
		CONTRACT COSTS										
943		GARBAGE & TRASH	283	411	(128)	69%	395	822	(427)	48%	4,934	4,539
		COOLING / AIR CONDITIONING	2,250	3,807	(1,557)	59%	2,550	7,615	(5,065)	33%	45,688	43,138
		ELEVATOR MAINTENANCE		-		-		-	-	-	-	-
		LANDSCAPE & GROUNDS	8,617	-	8,617	- 00/	16,567	-	16,567	- 00/	-	(16,567)
		UNIT TURNAROUNDS ELECTRICAL	-	17 42	(17)	0% 0%	-	33 83	(33)	0% 0%	200 500	200
		PLUMBING	600	42 167	(42) 433	360%	- 725	333	(83) 392	218%	2,000	500 1,275
		EXTERMINATION	5,050	2,066	2,984	244%	5,050	4,132	918	122%	2,000 24,794	19,744
		JANITORIAL	5,050	2,000	2,904	244 /0	5,030	4,132	910	122 /0	24,794	19,744
		ROUTINE MAINTENANCE	2,805	3,860	(1,055)	73%	2,829	7,720	(4,891)	37%	46,319	43,490
943	4430				-						-	
		ORDINARY MAINT & OPER	34,703	29,100	5,603	<u>119%</u>	<u>56,883</u>	<u>59,293</u>	(2,411)	<u>96%</u>	<u>355,759</u>	298,877
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER	- -	<u> </u>			- -	- -	<u>-</u>	<u>-</u>	- -	
	TOTAL	PROTECTIVE SERVICES	_	_	_		_	-	_	-	-	_
	INSURA	ANCE				_						·
961	4510	INSURANCE	9,403	9,935	(532)	95%	18,806	19,870	(1,064)	95%	119,222	100,416
969	TOTAL	INSURANCE EXPENSES	9,403	9,935	(532)	95%	18,806	19,870	(1,064)	95%	119.222	100,416
		RAL EXPENSES			•							
962			117	2,482	(2,365)	5%	117	4,963	(4,846)	2%	29,780	29,663
002	1000	COMPENSATED ABSENCES	-	2,102	(2,000)	-		-1,000	(1,010)	-	-	-
		PAYMENTS IN LIEU OF TAXES	_	_	_	-	_	_	_	-	_	_
		BAD DEBTS	2,067	2,292	(225)	90%	5,882	4,584	1,297	128%	27,506	21,624
		INTEREST EXPENSE	16,056	16,301	(245)	98%	32,125	32,602	(476)	99%	195,609	163,484
	TOTAL	GENERAL EXPENSES	18,240	21,075	(2,835)	87%	38,124	42,149	(4,025)	<u>90%</u>	252,895	214,771
969	TOTAL	OPERATING EXPENDITURES	85,638	91,703	(6,065)	<u>93%</u>	160,421	184,499	(24,078)	<u>87%</u>	1,106,991	946,570
970	CASH F	FLOW FROM OPERATIONS	45,489	38,941	6,548	<u>117%</u>	100,372	76,789	23,583	<u>131%</u>	460,735	360,363
	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	-	-	-	4000/	-	-	-	4000/	400 500	-
		GROUND LEASE	11,125	11,125	-	100%	22,250	22,250	-	100%	133,500	111,250
971	4610	HUD GRANTS - CAPITAL CONTRIBUTIONS EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	4010	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	_	-	-	_	_	_	_		_	-
373	47 10	OTHER ITEMS	_	5,202	(5,202)	0%	_	10,404	(10,404)	0%	62,424	62,424
	TOTAL	OTHER EXPENSES	11,125	16,327	(5,202)	<u>88%</u>	22,250	32,654	(10,404)	<u>68%</u>	195,924	173,674
		·	96,763	108,030	(11,267)	90%	<u> </u>	217,153	(34,482)	84%	1,302,915	1,120,244
		EXPENDITURES	30,103	100,030	(11,407)	<u>30 / 0</u>	102,011	411,133	(34,402)	04 /0	1,302,313	1,120,244
		CIATION ADD BACK				<u>=</u>				<u>.</u>		
	NET CA	ASH FLOW	34,364	22,614	11,750	<u>152%</u>	78,122	44,135	33,987	<u>177%</u>	264,811	<u>186,689</u>

APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
ITEM # DESCRIPTION	Feb-20	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	50,364	51,863	(1,499)	97%	99,586	103,726	(4,140)	96%	622,358	522,772
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNE						 _				
TOTAL HUD PHA GRANTS	<u>50,364</u>	<u>51,863</u>	(1,499)	<u>97%</u>	99,586	103,726	(4,140)	<u>96%</u>	622,358	<u>522,772</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	218	250	(32)	87%	218	500	(282)	44%	3,000	2,782
4140 STAFF TRAINING	783	208	575	376%	783	417	366	188%	2,500	1,717
4150 TRAVEL	-	175	(175)	0%	-	350	(350)	0%	2,100	2,100
4170 ACCOUNTING	-	1,854	(1,854)	0%	-	3,708	(3,708)	0%	22,250	22,250
4190 SUNDRY	-	429	(429)	0%	339	858	(519)	39%	5,150	4,811
4190.2 TELEPHONE/COMMUNICATIONS	493	554	(61)	89%	1,230	1,108	121	111%	6,650	5,420
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	75	(75)		-	150	(150)		900	900
4190 EVICTION COST	485	425	60	114%	720	850	(130)		5,100	4,380
4190.9 CONTRACT COST - ADMIN		158	(158)	<u>0</u> %		317	(317)	<u>0</u> %	1,900	1,900
TOTAL ADMINISTRATIVE	1,979	4,129	(2,150)	<u>48%</u>	3,290	8,258	(4,969)	<u>40%</u>	49,550	46,260
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	117	1,983	(1,866)	6%	117	3,967	(3,850)	3%	23,800	23,683
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		997	(997)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	<u>117</u>	2,482	(2,365)	<u>5%</u>	<u>117</u>	4,963	(4,846)	<u>2%</u>	29,780	29,663



APHDC OBA - STATEMENT OF NET POSITION

ASSE1	<u>'S</u>		LIABIL	<u>LITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	20,399	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	20.399	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	43.000	341	Tenant Security Deposits	_
125	Accounts Receivable - Miscellaneous	31,779	342	Unearned Revenue	
126	Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents	31,779	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	9	-	343	, ,	-
	Allowance for Doubtful Accounts - Dwelling Rents	-		Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	
129	Accrued Interest Receivable		310	Total Current Liabilities	
120	Total Receivables - Net of Allowances for doubtful accts	74,779		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	16,000
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	_	350	Total Noncurrent Liabilities	16,000
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	16,000
144	Interprogram Due From	_		RED INFLOWS OF RESOURCES	10,000
145	Assets Held for Sale		400	Deferred Inflows of Resources - Pension Related Items	
146	Amounts To Be Provided		EQUIT		
140					
450	Total Other Current Assets		501	Investment in General Fixed Assets	-
150	Total Current Assets	95,178		Contributed Capital	
	Non-current Assets:		502	Project Notes (HUD)	-
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	-
161	Land	32,591	504	Net HUD PHA Contributions	-
168	Infrastructure	-	505	Other HUD Contributions	-
162	Buildings	-	507	Other Contributions	
163	Furniture, Equipment & Machinery- Dwellings	-	508	Total Contributed Capital	
164	Furniture, Equipment & Machinery - Administration	-			
165	Leasehold Improvements	-	508.1	Net Investment in Capital Assets	32,591
166	Accumulated Depreciation	-		•	
167	Construction in Progress	_		Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation	32,591	509	Fund Balance Reserved for Encumbrances/	_
171	Notes, Loans, Mortgages Receivable - Non Current			Designated Fund Balance	_
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	510	Fund Balance Reserved for Capital Activities	-
173	Grants Receivable - Non Current	-	511	Total Reserved Fund Balance	
173	Other Assets	_	311	Total Nesel Yea Land Balance	
174	Investments in Joint Ventures	-	511.1	Postricted Not Position	
1/0	Total Non-Current Assets		511.1	Restricted Net Position	-
		407.700		Undesignated Fund Balance/Retained Earnings	70 170
	Total Assets	127,769	512.1	Unrestricted Net Position	79,178
	B (10 (6 (B) B) =:		E40		
200	Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	127,769	513 600	Total Equity Total Liabilities and Equity	111,769 127,769

LINE	ACCT		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												
		ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404 3430	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - MAINTENANCE TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3430	NET OPERATING SUBSIDY										
700		HUD PHA OPERATING GRANT CFP / S8				=				=		
708		OTHER GOVERNMENT GRANTS	_	_	_	_	_	_	_	_	_	_
711		INVESTMENT INCOME - UNRESTRICTED	-	1	(1)	0%	1	2	(2)	32%	14	13
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-		-	-	-	
715		OTHER REVENUE	-	500	(500)	0%	-	1,000	(1,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED										
		REVENUES		<u>501</u>	(501)	<u>0%</u>	1	1,002		<u>0%</u>	6,014	6,013
		G EXPENDITURES										
		ISTRATIVE										
		ADMINISTRATIVE SALARIES EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
912		AUDITING FEES	_	_	_	_	-	-	_	_	_	_
	4171	MANAGEMENT FEES	-	_	_	_	-	_	_	_	_	_
		BOOKKEEPING FEES	_	_	_	_	_	_	_	_	_	_
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-		-	-	-		<u>-</u>	
916	4190	OTHER		167	(167)	<u>0</u> %	300	333	(33)	<u>90</u> %	2,000	1,700
		ADMINISTRATIVE		<u> 167</u>	(167)	<u>0%</u>	300	333	(33)	<u>90%</u>	2,000	1,700
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS OTHER	-	-	-	-	-	-	-	-	-	-
					<u>-</u>				<u>-</u>			
		TENANT SERVICES				=				-		
	UTILITI											
931		WATER ELECTRICITY	-	-	-	-	-	-	-	-	-	-
932		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
		SEWER AND OTHER	-	_	-	-	-	_	-	-	-	-
		UTILITIES					-	. —				
	·OIAL	01121120				=				=		

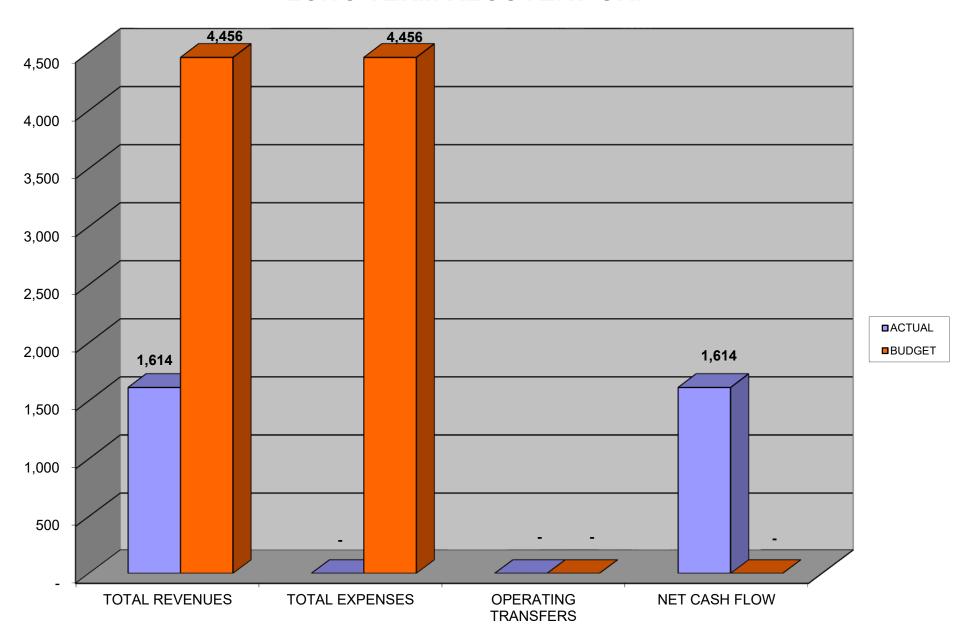
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LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	Feb-20	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	_	_	_	_	_	_	_	_	_	_
945		EMPLOYEE BENEFITS - MAINTENANCE	_	_	_	_	_	_	_	_	_	_
943		MATERIALS	_	_	_	_	_	_	_	_	_	_
0.0	0	CONTRACT COSTS									_	
943		GARBAGE & TRASH	_	_	_	_	_	_	_	_	_	_
		COOLING / AIR CONDITIONING	_	_	_	_	_	_	_	_	_	_
		ELEVATOR MAINTENANCE	_	_	_	_	_	_	_	_	_	_
		LANDSCAPE & GROUNDS	_	_	_	_	_	_	_	_	_	_
		UNIT TURNAROUNDS	_	_	_	_	_	_	_	_	_	_
		ELECTRICAL	_	_	_	_	_	_	_	_	_	_
		PLUMBING	_	_	_	_	_	_	_	_	_	_
		EXTERMINATION	_	_	_	_	_	_	_	_	_	_
		JANITORIAL	_	_	_	_	_	_	_	_	_	_
		ROUTINE MAINTENANCE	_	_	_	_	_	_	_	_	_	_
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		ORDINARY MAINT & OPER				=				-		
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					-		<u>-</u>			
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				_		
	INSURA	ANCE										
961	4510	INSURANCE		47	(47)	<u>0</u> %		95	(95)	<u>0</u> %	567	567
969	TOTAL	INSURANCE EXPENSES	-	47	(47)	<u>0%</u>	-	95	(95)	0%	567	567
		RAL EXPENSES										
062												
902	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
						 -						
	TOTAL	GENERAL EXPENSES							<u>-</u>			
969	TOTAL	OPERATING EXPENDITURES	_	214	(214)	<u>0%</u>	300	428	(128)	<u>70%</u>	2,567	2,267
		FLOW FROM OPERATIONS		287	(287)	<u>0%</u>	(299)	575	(874)	-52%	3,447	3,746
310					(201)	<u>U / 0</u>	(233)		(074)	<u>-32 /0</u>		3,770
	OTHER	PRINTER THE PROPERTY OF THE PR										
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP GROUND LEASE	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
071	4610	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4010	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
072	171E	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
9/3	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
					-				<u>-</u> .			
	TOTAL	OTHER EXPENSES				=				=		
900	TOTAL	EXPENDITURES		<u>214</u>	(214)	<u>0%</u>	300	428	(128)	<u>70%</u>	2,567	2,267
	DEPRE	CIATION ADD BACK				-	-			-		-
		ASH FLOW		287	(287)	<u>0%</u>	(299)	575	(874)	-52%	3,447	3,746
	1461 04	TOTT LOTT			(201)	<u>U /0</u>	(233)	<u> </u>	(014)	<u>-JŁ /0</u>	<u> </u>	<u> </u>

17/20/20 8:58 AM

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Feb-20	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME	<u>r eb-20</u>	BODGET	DIFT	BODGET	ACTUAL	BODGET	DIFF	BODGET	BODGET	KEWAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				=				=		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	-	125	125	0%	-	250	250	0%	1,500	1,500
4190 SUNDRY	-	42	42	0%	300	83	(217)	360%	500	200
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN						<u>-</u>				
TOTAL ADMINISTRATIVE	<u>-</u>	<u>167</u>	<u>167</u>	<u>0%</u>	300	333	33	<u>90%</u>	2,000	1,700
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES				=				=		

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	9,664	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	9,664	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	215
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	_
126	Accounts Receivable - Tenants Dwelling Rents		343	Current Portion of Long-term Debt - Capital Projects	
126.1	Allowance for Doubtful Accounts - Dwelling Rents	<u>-</u>	344	Current Portion of Long-term Debt - Operating Borrowings	_
126.1	<u> </u>	-	348	Loan Liability - Current	-
120.2	Allowance for Doubtful Accounts - Other	-	345	,	-
	Notes and Mortgages Receivable - Current	-		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	215
120	Total Receivables - Net of Allowances for doubtful accts			Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	-
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	-	353	Noncurrent Liabilities - Other	-
143	Inventories	_	350	Total Noncurrent Liabilities	-
143 143 1	Inventories Allowance for Obsolete Inventory	-	350 300	Total Noncurrent Liabilities Total Liabilities	
143.1	Allowance for Obsolete Inventory	- - -	300	Total Liabilities	215
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 DEFER 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 DEFER 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	9,664	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:	9,664	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	9,664	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	9,664	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	9,664	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	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	9,664	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150 161 168 162 163	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	9,664	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	9,664	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	9,664	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	9,664	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	
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	9,664	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	
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	9,664	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	
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	- - - - - - -	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/	
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 501 502 503 504 505 507 508 508.1	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	
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 RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	- - - - - - -	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	
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 501 502 503 504 505 507 508 508.1 509 510 511	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	
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	- - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	215
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	- - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	215
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	- - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	215

LONG TERM RECOVERY GRP

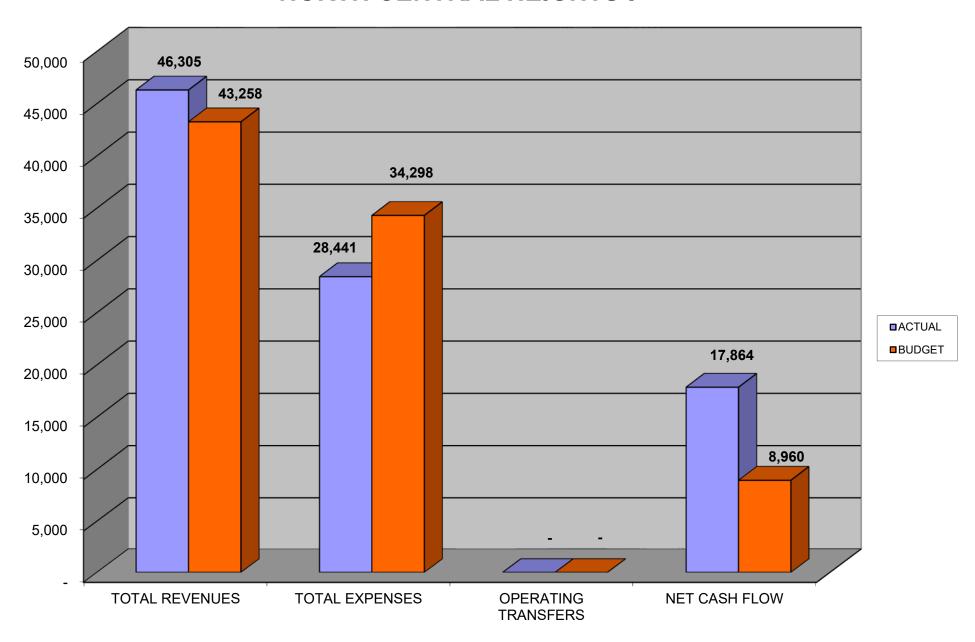
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	<u>DESCRIPTION</u>	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
	_	ATING INCOME										
703	3110	GROSS POTENTIAL RENT	_	-	-	_	_	_	-	-	-	-
704	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE	_		<u> </u>	=	_			_		
	3401	TENANT REVENUE - OTHER				_						
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - LATE CHARGES										
706	3431	NET OPERATING SUBSIDY				=						
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	2,228	(2,228)	0%	-	4,456	(4,456)	0%	26,736	26,736
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	_	-	-	-	-	_	-	-	-	-
714		FRAUD RECOVERY	_	_	_	_	_	_	_	_	_	_
715		OTHER REVENUE	_	-	_	_	1,614	_	1,614	-	_	(1,614)
720		INVESTMENT INCOME - RESTRICTED		<u>-</u>	<u>-</u>		<u> </u>	<u>-</u>	<u>-</u>		<u>-</u>	
700	TOTAL	REVENUES		2.228	(2.228)	<u>0%</u>	1.614	4.456		<u>36%</u>	26.736	25.122
OPER	RATIN	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	_	1,785	(1,785)	#REF!	-	3,571	(3,571)	0%	21,424	21,424
912	4182	EBC - ADMIN	-	271	(271)	0%	-	541	(541)	0%	3,246	3,246
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	_	_	_	_	_	_	_	_	_	_
916	4190	OTHER	_	121	(121)	0%	-	242	(242)	0%	1,450	1,450
	TOTAL	. ADMINISTRATIVE		2,177	(2,177)	<u>0%</u>		4,353	(4,353)	<u>0%</u>	26,120	26,120
•	TENAN	IT SERVICES										
		SALARIES	-	-	-	-	-	-	-	-	-	-
		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
	TOTAL UTILITI	. TENANT SERVICES IFS				=				=		
		WATER	_	_	-	_	_	_	-	_	_	_
		ELECTRICITY	-	-	-	-	-	_	-	-	-	-
933		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER		<u>-</u>	-					-		
•	TOTAL	UTILITIES	-		<u> </u>	=	-		-	=		

LONG TERM RECOVERY GRP

	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>Feb-20</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941		LABOR EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943		MATERIALS	-	-	-	-	-	-	-	_	_	-
0.10	1120	CONTRACT COSTS										
943		GARBAGE & TRASH	_	-	-	_	_	-	-	_	_	_
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	_	-	-	_	_	-
		ROUTINE MAINTENANCE	_	_	_	_	_	_	_	_	_	_
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		ORDINARY MAINT & OPER			_							
		ECTIVE SERVICES				=				=		
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	_	-	-	-	-	-	-	_	_	_
	ΤΩΤΔΙ	PROTECTIVE SERVICES										
	INSUR					_				_		
		INSURANCE	_	47	(47)	0%	_	94	(94)	<u>0</u> %	566	566
969	ΤΟΤΔΙ	INSURANCE EXPENSES		47	(47)	<u>0%</u>		94	(94)	<u>0%</u>	566	566
		RAL EXPENSES				<u> </u>				<u> </u>		
		OTHER GENERAL EXPENSES	_	4	(4)	0%	_	8	(8)	0%	50	50
002	.000	COMPENSATED ABSENCES	_	-	-	-	_	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	_	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE		<u>-</u>	<u>-</u>				<u>-</u>			
	TOTAL	GENERAL EXPENSES		4	(4)	<u>0</u> %		8	(8)	<u>0</u> %	50	50
969	TOTAL	OPERATING EXPENDITURES		2,228	(2,228)	0%	_	4,456	(4.456)	0%	26,736	26,736
		FLOW FROM OPERATIONS					1.614		1.614			(1.614)
		R FINANCIAL ITEMS-SOURCES & (USES)				_	1.014		1.014	=		(1.014)
	OTTIEN	OPERATING TRANSFERS IN	_	_	_	_	_	_	_	_	_	_
		OPERATING TRANSFERS OUT	_	_	_	_	_	_	_	_	_	_
		INTER-AMP EXCESS TRANSFER IN	_	_	_	_	_	_	_	_	_	_
		INTER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	_
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	_	_	-	-	_	_	_
		GROUND LEASE	-	-	-	_	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS		-								
	TOTAL	OTHER EXPENSES		<u>-</u>		-				<u>-</u>		
900	TOTAL	EXPENDITURES		2,228	(2,228)	<u>0%</u>		4,456	(4,456)	<u>0%</u>	26,736	26,736
	DEPRE	CIATION ADD BACK	=	<u>-</u>		<u>-</u>				=		-
	NET CA	ASH FLOW			_	=	1.614		1,614	-		(1,614)
	0,					=				_		

LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COST	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED		-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNE										
TOTAL HUD PHA GRANTS				<u>-</u>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE EXPENSES - OTHER										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	-	113	(113)	0%	-	225	225	0%	1,350	1,350
4190 SUNDRY	-	-	-	-	-	-	-	-		-
4190.2 TELEPHONE/COMMUNICATIONS	-	8	(8)	0%	-	17	17	0%	100	100
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY 4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST 4190.9 CONTRACT COST - ADMIN	-	-	-	-	•	-	-	-	•	-
						<u>-</u>				<u>-</u>
TOTAL ADMINISTRATIVE		121	(121)	<u>0%</u>		242	242	<u>0%</u>	<u>1,450</u>	<u>1,450</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENENERAL EXPENSE	-	4	(4)	0%	-	8	8	0%	50	50
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		4	(4)	<u>0%</u>		8	8	<u>0%</u>	<u>50</u>	<u>50</u>



19

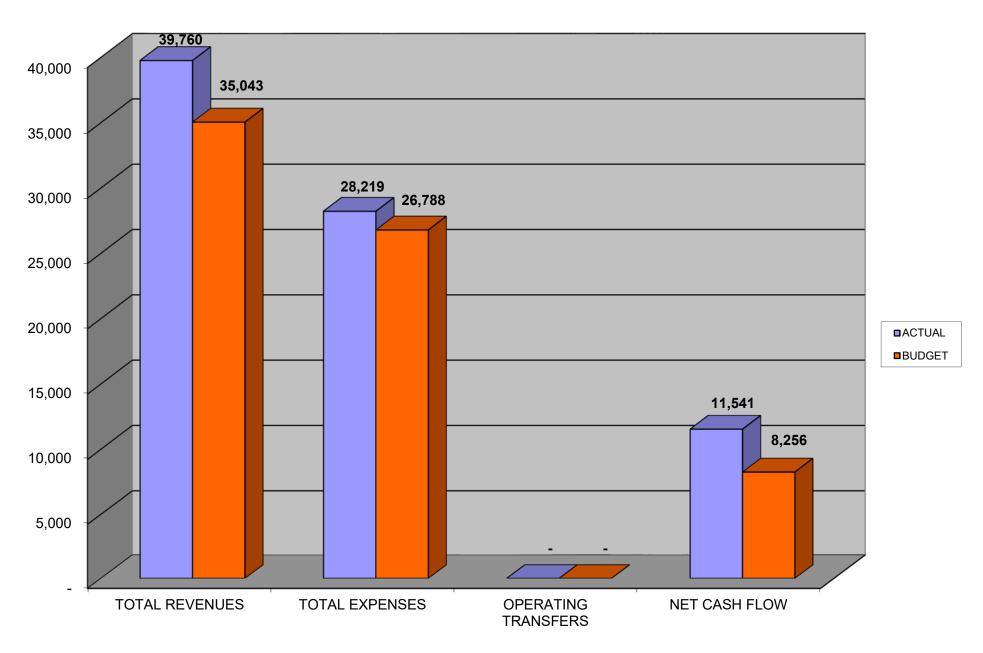
NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSET	S		LIABIL	LITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	120,895	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	0,000	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	1,294
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	1,737
114	Cash - Tenant Security Deposits	12,611	324	Accrued Contingency Liability	-
100	Total Cash	133,507	325	Accrued Interest Payable	_
.00	Receivables	,	331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	1,067
124	Accounts Receivable - Other Government		341	Tenant Security Deposits	12.611
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	506
126	Accounts Receivable - Tenants Dwelling Rents	876	343	Current Portion of Long-term Debt - Capital Projects	4,103
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	4,105
126.1	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
120.2	Notes and Mortgages Receivable - Current	16,000	345	Other Current Liabilities	-
128	Fraud Recovery	10,000	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	21,318
129	Total Receivables - Net of Allowances for doubtful accts		310		21,310
120	Total Receivables - Net of Allowances for doubtful accts	16,876	054	Non-current Liabilities:	0.050.574
			351	Long-term Debt, Net of Current - Capital Projects	6,958,571
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	312
132	Investments - Restricted	121,612	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	3,174	353	Noncurrent Liabilities - Other	
	Inventories	-		Total Noncurrent Liabilities	6,958,883
143			350		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,980,201
143.1 144	Allowance for Obsolete Inventory Interprogram Due From		300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - - -	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 124,785	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	- - - -	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 124,785	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: 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	- - - 124,785	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:	- - - 124,785	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	124,785 275,168	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	124,785 275,168	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	124,785 275,168 496,902	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	124,785 275,168 496,902	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	124,785 275,168 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions 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	124,785 275,168 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,980,201 - - - - - - - -
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	124,785 275,168 496,902 - 6,475,869 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,980,201 - - - - - - - -
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	124,785 275,168 496,902 - 6,475,869 - 24,970	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	6,980,201 - - - - - - - -
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	124,785 275,168 496,902 - 6,475,869 - 24,970 - (1,319,487)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	6,980,201 - - - - - - - -
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 Notes, Loans, Mortgages Receivable - Non Current	124,785 275,168 496,902 6,475,869 - 24,970 - (1,319,487) - 5,678,254	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,980,201 - - - - - - - -
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	124,785 275,168 496,902 6,475,869 - 24,970 - (1,319,487) - 5,678,254	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,980,201 - - - - - - - -
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	124,785 275,168 496,902 6,475,869 - 24,970 - (1,319,487) - 5,678,254	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,980,201 - - - - - - - -
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	124,785 275,168 496,902 6,475,869 - 24,970 - (1,319,487) - 5,678,254	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	6,980,201 (1,284,420)
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	124,785 275,168 496,902 6,475,869 - 24,970 - (1,319,487) - 5,678,254	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	6,980,201 - - - - - - - -
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	124,785 275,168 496,902 6,475,869 24,970 (1,319,487) - 5,678,254	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,980,201 (1,284,420) 121,612
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	124,785 275,168 496,902 6,475,869 - 24,970 - (1,319,487) - 5,678,254	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,980,201 (1,284,420) 121,612 - 136,030
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	124,785 275,168 496,902 - 6,475,869 - 24,970 - (1,319,487) - 5,678,254 - - - - - - - - - 5,953,422	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,980,201 (1,284,420) 121,612

LINE A ITEM REVENI	<u>#</u>	DESCRIPTION	CURRENT MONTH Feb-20	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		TING INCOME										
703 3	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	22,571	20,618	1,953	109%	44,628	41,236	3,392	108%	247,416 -	202,788
		NET TENANT REVENUE	22,571	20,618	1,953	<u>109%</u>	44,628	41,236	3,392	<u>108%</u>	247,416	202,788
3	3401	TENANT REVENUE - OTHER	1,022	1,006	16	102%	1,677	2,011	(334)	83%	12,068	10,391
3	3404	TENANT REVENUE - EXCESS UTILITY	-	· -	_	_	· -	, <u>-</u>	` -	-	-	· -
3	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3	3450	TENANT REVENUE - LATE CHARGES	<u>-</u>									
3	3431	NET OPERATING SUBSIDY	23,593	21.624	1.969	109%	46.305	43.247	3.058	107%	259.484	213,179
706		HUD PHA OPERATING GRANT CFP / S8	-		_						_	
708		OTHER GOVERNMENT GRANTS	-	-	_	_	-	-	_	-	_	_
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	7	(7)	0%	42	42
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	2	(2)	0%	-	3	(3)	0%	19	19
720		INVESTMENT INCOME - RESTRICTED	<u> </u>	<u>-</u>				<u>-</u> .			<u> </u>	
700 TC	DTAL	REVENUES	23,593	21,629	1,964	<u>109%</u>	46,305	43,258	6,116	<u>107%</u>	259,545	213,240
OPERA	TINC	S EXPENDITURES										
AD	DMINI	STRATIVE										
911 4	1110	ADMINISTRATIVE SALARIES	1,545	1,676	(131)	92%	3,368	3,351	17	101%	20,106	16,738
912 4	1182	EBC - ADMIN	648	751	(103)	86%	1,309	1,502	(193)	87%	9,010	7,701
4	1171	AUDITING FEES	-	113	(113)	0%	-	225	(225)	0%	1,350	1,350
		MANAGEMENT FEES	1,067	1,649	(583)	65%	2,157	3,299	(1,141)	65%	19,793	17,636
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-		-	-	-			-	-	<u>-</u>
916 4		OTHER	216	708	(493)	<u>30</u> %	391	1,417	(1,026)	<u>28</u> %	8,500	8,109
		ADMINISTRATIVE	3,476	4,897	(1,421)	<u>71%</u>	7,225	9,793	(2,568)	<u>74%</u>	58,759	51,534
		T SERVICES										
		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-		-		
924 4	1230	OTHER	<u>-</u>	125	(125)	<u>0</u> %		250	(250)	<u>0</u> %	1,500	1,500
TO	DTAL	TENANT SERVICES		125	(125)	<u>0%</u>		250	(250)	<u>0%</u>	1,500	1,500
UT	TILITI	ES										
		WATER	61	57	4	107%	80	115	(35)	70%	688	608
		ELECTRICITY	59	356	(297)	17%	281	712	(431)	40%	4,274	3,993
	1330	NATURAL GAS	-		-	-	-	-	-	-		-
938 4	1390	SEWER AND OTHER	52	47	5	<u>110</u> %	92	94	(2)	<u>98</u> %	562	470
TO	DTAL	UTILITIES	<u>172</u>	460	(288)	<u>37%</u>	<u>453</u>	<u>921</u>	(468)	<u>49%</u>	<u>5,524</u>	<u>5,071</u>

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# 0000N	DESCRIPTION ABY MAINT & OPERATIONS	Feb-20	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	861	1,075	(214)	80%	1,847	2,149	(303)	86%	12,896	11,049
945		EMPLOYEE BENEFITS - MAINTENANCE	490	923	(433)	53%	987	1,846	(859)	53%	11,078	10,091
943	4420	MATERIALS	1,131	833	298	136%	1,254	1,667	(413)	75%	10,000	8,746
		CONTRACT COSTS										
943		GARBAGE & TRASH	59	63	(4)	94%	93	125	(32)	74%	750	657
		COOLING / AIR CONDITIONING	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,044	-	2,044	-	4,088	-	4,088	-	-	(4,088)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL PLUMBING	-	42	(42)	0%	-	83	(83)	0%	500	500
		EXTERMINATION	544	755	(211)	72%	- 544	1,509	(965)	36%	9,055	8,511
		CAMERA SECURITY	-	-	(2.17)	-	-		(000)	-	-	-
		ROUTINE MAINTENANCE	123	1,417	(1,293)	9%	123	2,833	(2,710)	4%	17,000	16,877
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	, -	-	-	-	-	-	-	-	-
	TOTAL	ORDINARY MAINT & OPER	5,251	5,523	(272)	<u>95%</u>	8,935	11,047	(2,111)	81%	66,279	57,344
		CTIVE SERVICES			***							
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER		<u>-</u>	_							
	TOTAL	PROTECTIVE SERVICES	<u>-</u>			<u>-</u>	<u>-</u>			<u>-</u>		<u>-</u>
	INSURA	ANCE										
961	4510	INSURANCE	1,478	1,588	(110)	<u>93</u> %	2,956	3,175	(219)	<u>93</u> %	19,050	16,094
969	TOTAL	INSURANCE EXPENSES	1,478	1,588	(110)	<u>93%</u>	2,956	3,175	(219)	<u>93%</u>	19,050	16,094
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	43	167	(124)	26%	43	333	(290)	13%	2,000	1,957
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,204	125	1,079	963%	1,304	250	1,054	522%	1,500	196
		INTEREST EXPENSE	3,761	3,765	(4)	<u>100</u> %	7,524	7,529	<u>(5</u>)	<u>100</u> %	45,175	37,651
	TOTAL	GENERAL EXPENSES	5,008	4,056	952	<u>123</u> %	8,871	8,113	759	<u>109</u> %	48,675	39,804
969	TOTAL	OPERATING EXPENDITURES	15,385	16,649	(1,264)	<u>92%</u>	28,441	33,298	(4,857)	<u>85%</u>	199,787	<u>171,346</u>
970	CASH	FLOW FROM OPERATIONS	8,207	4,980	3,228	<u>165%</u>	17,864	9,960	<u>7,905</u>	<u>179%</u>	<u>59,758</u>	41,894
	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		500	(500)	<u>0</u> %		1,000	(1,000)	<u>0</u> %	6,000	6,000
	TOTAL	OTHER EXPENSES		500	(500)	<u>0%</u>		1,000	(1,000)	<u>0%</u>	6,000	6,000
900	TOTAL	EXPENDITURES	15,385	17,149	(1,764)	<u>90%</u>	28,441	34,298	(5,857)	<u>83%</u>	205,787	177,346
	DEPRE	CIATION ADD BACK		<u>-</u>		<u>-</u>		_		<u> </u>	<u>-</u>	-
	NET CA	ASH FLOW	8,207	4,480	3,728	<u>183%</u>	17,864	8,960	8,905	<u>199%</u>	53,758	35,894

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	_	-	-	-	_	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS								_		
EXPENSES				_				_		
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	83	83	0%	-	167	167	0%	1,000	1,000
4140 STAFF TRAINING	126	42	(84)	302%	126	83	(43)	151%	500	374
4150 TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170 ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190 SUNDRY	-	104	104	0%	-	208	208	0%	1,250	1,250
4190.2 TELEPHONE/COMMUNICATIONS	90	83	(6)	108%	265	167	(98)	159%	1,000	735
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.9 CONTRACT COST - ADMIN		21	21	<u>0</u> %		42	42	<u>0</u> %	250	250
TOTAL ADMINISTRATIVE	216	708	493	<u>30%</u>	391	1,417	1,026	<u>28%</u>	8,500	8,109
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	43	167	124	26%	43	333	290	13%	2,000	1,957
4590 FSS CONTRIBUTIONS	-	_	_	-	-	-	_	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	_	_	-	-	-	-	-	-	-
4590.6 OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	43	167	124	26%	43	333	290	<u>13%</u>	2,000	1,957



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NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

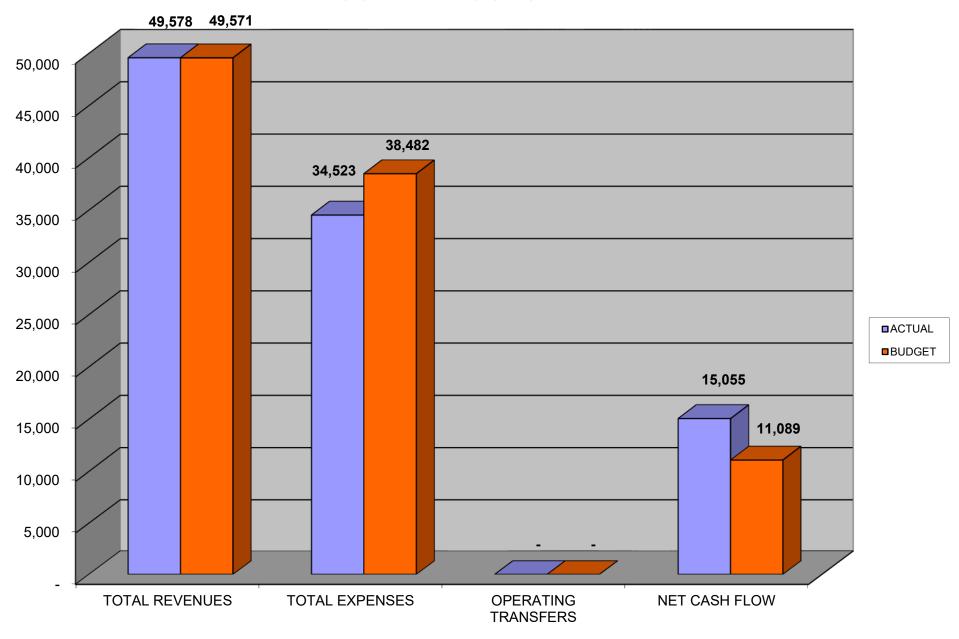
ASSET	<u>'S</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	73,304	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	1,030
113	Cash - Other restricted	119,623	322	Accrued Compensated Absences - Current Portion	1,368
114	Cash - Tenant Security Deposits	9,709	324	Accrued Contingency Liability	-
100	Total Cash	202,636	325	Accrued Interest Payable	_
.00	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects		333	Accounts Payable - Other Government	1,609
124	Accounts Receivable - Other Government		341	Tenant Security Deposits	9,709
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	883
126	Accounts Receivable - Tenants Dwelling Rents	31	343	Current Portion of Long-term Debt - Capital Projects	3.712
126.1	Allowance for Doubtful Accounts - Dwelling Rents	31	344	Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings	3,712
126.1	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
		-	346 345	•	-
127	Notes and Mortgages Receivable - Current	-		Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	- 40.044
129	Accrued Interest Receivable		310	Total Current Liabilities	18,311
120	Total Receivables - Net of Allowances for doubtful accts	31		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	5,317,734
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	245
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	2,489	353	Noncurrent Liabilities - Other	-
143	Inventories	_	350	Total Noncurrent Liabilities	5,317,979
143			000	Total Honourion Elabilities	0,011,010
143.1	Allowance for Obsolete Inventory	- -	300	Total Liabilities	5,336,290
		- -	300		
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	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 Total Current Assets	- - - 2,489	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:	- - - 2,489	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets 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	2,489 205,155	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	- - - 2,489	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	2,489 205,155 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	2,489 205,155	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	2,489 205,155 363,500	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	2,489 205,155 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	2,489 205,155 363,500 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	5,336,290 (1,072,915)
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	2,489 205,155 363,500 - 4,856,342 - (971,311)	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 Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	5,336,290 - - - - - - - -
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	2,489 205,155 363,500 - 4,856,342 - (971,311) - 4,248,531	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.2	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	5,336,290 (1,072,915) 119,623
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	2,489 205,155 363,500 - 4,856,342 - (971,311)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	5,336,290 (1,072,915)
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	2,489 205,155 363,500 4,856,342 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512.1 513.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity	5,336,290
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	2,489 205,155 363,500 - 4,856,342 - (971,311) - 4,248,531	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	5,336,290 (1,072,915)

	ACCT	DEGODINATION	CURRENT	CURRENT		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Feb-20</u>	BUDGET	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
REVE	_	ATING INCOME										
		GROSS POTENTIAL RENT	19,361	16,752	2,609	116%	38,124	33,505	4,619	114%	201,029	162,905
703		LESS: VACANCY LOSS	19,501	10,732	2,009	-	50,124	-	4,019	-	201,029	102,903
		NET TENANT REVENUE	19,361	16,752	2,609	116%	38,124	33,505	4,619	114%	201,029	162,905
	3401	TENANT REVENUE - OTHER	601	766	(166)	78%	1,637	1,533	104	107%	9,197	7,560
	3404	TENANT REVENUE - EXCESS UTILITY	_	-	-	-	-	-	-	_	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES			<u> </u>							
	3431	NET OPERATING REVENUE					39,760	35,038	4,723	113%	210,226	170,466
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	3	(3)	0%	-	6	(6)	0%	34	34
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED				<u>-</u>			<u>-</u>			
700	TOTAL	REVENUES	<u>19,962</u>	<u>17,522</u>	2,440	<u>114%</u>	39,760	35,043	4,717	<u>113%</u>	210,260	170,500
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,239	1,344	(105)	92%	2,701	2,688	13	100%	16,128	13,427
912	4182	EBC - ADMIN	518	601	(83)	86%	1,046	1,202	(156)	87%	7,210	6,164
	4171	AUDITING FEES	-	125	(125)	0%	-	250	(250)	0%	1,500	1,500
		MANAGEMENT FEES	1,609	1,340	269	120%	3,018	2,680	337	113%	16,082	13,064
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
916	/100	OTHER	99	600	(501)	- 17%	99	1,200	(1,101)	8%	7,200	- 7,101
						_				_		
		ADMINISTRATIVE	<u>3,466</u>	4,010	(544)	<u>86%</u>	6,864	8,020	(1,156)	<u>86%</u>	48,120	41,256
		T SERVICES										
921		TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES OTHER	-	105	(125)	- 00/	-	250	(250)	- 00/	1 500	1 500
				125	(125)	<u>0</u> %		250	(250)	<u>0</u> %	1,500	1,500
		TENANT SERVICES		125	(125)	<u>0%</u>	=	250	(250)	<u>0%</u>	<u>1,500</u>	1,500
	UTILITI											
931		WATER	<u>-</u>	20	(20)	0%	13	39	(26)	33%	234	221
932		ELECTRICITY	198	154	43	128%	267	309	(41)	87%	1,852	1,585
933	4330	NATURAL GAS	-	-	- (0)	-	-	-	- (40)	470/	400	-
938		SEWER AND OTHER		9	(9)	<u>0</u> %	8	18	(10)	<u>47</u> %	108	100
,	TOTAL	UTILITIES	<u>198</u>	<u>183</u>	<u>15</u>	<u>108%</u>	289	<u>366</u>	(77)	<u>79%</u>	2,194	<u>1,905</u>

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	676	844	(168)	80%	1,451	1,689	(238)	86%	10,132	8,681
945		EMPLOYEE BENEFITS - MAINTENANCE	389	725	(336)	54%	785	1,451	(666)	54%	8,704	7,919
943	4420	MATERIALS	706	625	81	113%	916	1,250	(334)	73%	7,500	6,584
042		CARRACT & TRACIL	20	40	(40)	C00/	-	00	(40)	F20/	500	457
943		GARBAGE & TRASH COOLING / AIR CONDITIONING	29	42 307	(13) (307)	68% 0%	44	83 615	(40) (615)	52% 0%	500 3,688	457 3,688
		ELEVATOR MAINTENANCE	-	307	(307)	0 76	-	013	(013)	0 70	3,000	3,000
		LANDSCAPE & GROUNDS	1,606	_	1,606	_	3,212	_	3,212		_	(3,212)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	448	123	325	364%	448	246	202	182%	1,478	1,030
		JANITORIAL BOLLTINE MAINTENANCE	4 700	- 740	4 044	-	4 700	- 4 400	- 007	4000/	0.500	- 0.000
043	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	1,760	716	1,044	246%	1,760	1,433	327	123%	8,596	6,836
943		•	E C44	2 202	2 224	4000/	0.645	6.766	4 040	4070/	40 500	24 002
		ORDINARY MAINT & OPER	<u>5,614</u>	3,383	2,231	<u>166%</u>	<u>8,615</u>	<u>6,766</u>	<u>1,849</u>	<u>127%</u>	40,598	<u>31,983</u>
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	4400	PROTECTIVE SERVICES OTHER	_	-	_	_	_	-	_	_	_	-
	TOTAL	PROTECTIVE SERVICES										
	INSUR					_				_		
961		INSURANCE	1,154	1,248	(94)	92%	2,308	2,496	(188)	92%	14,977	12,669
		INSURANCE EXPENSES	1,154	1,248	(94)	92%	2,308	2,496	(188)	92%	14,977	12,669
000		RAL EXPENSES			<u>,,,,</u>	<u>*= /\</u>				<u> </u>		
962		OTHER GENERAL EXPENSES	74	292	(218)	25%	74	583	(509)	13%	3,500	3,426
002	.000	COMPENSATED ABSENCES		-	(2.0)	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	954	762	192	125%	3,263	1,524	1,738	214%	9,146	5,883
		INTEREST EXPENSE	3,402	3,391	11	<u>100</u> %	6,807	6,782	25	<u>100</u> %	40,691	33,884
	TOTAL	GENERAL EXPENSES	4,430	4,445	(14)	<u>100</u> %	10,143	8,890	1,254	<u>114</u> %	53,337	43,194
969	TOTAL	OPERATING EXPENDITURES	14,862	13,394	1,468	<u>111%</u>	28,219	26,788	1,431	<u>105%</u>	160,726	132,507
970	CASH	FLOW FROM OPERATIONS	5,100	4,128	972	<u>124%</u>	<u>11,541</u>	8,256	3,286	<u>140%</u>	49,534	37,993
	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	-	-	-	-	-	-	-	-	-	-
0==	474-	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	<u>-</u>	 -	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>			
		OTHER EXPENSES	44.005			<u>-</u>				=	400 500	
900		EXPENDITURES	14,862	13,394	<u>1,468</u>	<u>111%</u>	28,219	26,788	<u>1,431</u>	<u>105%</u>	<u>160,726</u>	132,507
	DEPRE	CIATION ADD BACK				=				=		
	NET CA	ASH FLOW	<u>5,100</u>	4,128	972	<u>124%</u>	<u>11,541</u>	<u>8,256</u>	3,286	<u>140%</u>	<u>49,534</u>	37,993

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Feb-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	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS		_		=		-		=		
EXPENSES	·									
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	-	-	-	-	-	-	-
4140 STAFF TRAINING	99	42	(57)	238%	99	83	(16)	119%	500	401
4150 TRAVEL	-	21	21	0%	-	42	42	0%	250	250
4170 ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190 SUNDRY	-	63	63	0%	-	125	125	0%	750	750
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	75	75	0%	450	450
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	125	125	0%	-	250	250	0%	1,500	1,500
4190.9 CONTRACT COST - ADMIN		63	63	<u>0</u> %		125	125	<u>0</u> %	750	750
TOTAL ADMINISTRATIVE	99	<u>600</u>	<u>501</u>	<u>17%</u>	<u>99</u>	<u>1,200</u>	<u>1,101</u>	<u>8%</u>	<u>7,200</u>	<u>7,101</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	74	292	218	25%	74	583	509	13%	3,500	3,426
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	74	292	218	<u>25%</u>	74	<u>583</u>	509	<u>13%</u>	3,500	3,426

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	206,289	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	1,985
113	Cash - Other restricted	268,634	322	Accrued Compensated Absences - Current Portion	3,773
114	Cash - Tenant Security Deposits	12,410	324	Accrued Contingency Liability	-
100	Total Cash	487,333	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	1,426
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	12,410
125	Accounts Receivable - Miscellaneous		342	Unearned Revenue	1,144
126	Accounts Receivable - Tenants Dwelling Rents	1,611	343	Current Portion of Long-term Debt - Capital Projects	13,768
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	34,505
120	Total Receivables - Net of Allowances for doubtful accts	1,611		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7,065,619
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	402
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	6,001	353	Noncurrent Liabilities - Other	
4.40	Inventories	_	350	Total Noncurrent Liabilities	7,066,021
143	nive none		000		-,,
143 143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,100,526
		-	300		
143.1	Allowance for Obsolete Inventory	- -	300	Total Liabilities	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFERI	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - - - 6,001	300 DEFERI 400	Total Liabilities RED INFLOWS OF RESOURCES 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		300 DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	6,001	300 DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: 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	6,001	300 <u>DEFERI</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:	6,001	300 <u>DEFERI</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	6,001	300 DEFERI 400 EQUITY 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	6,001	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	6,001 494,945	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	6,001 494,945	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,100,526
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	6,001 494,945	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,100,526
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	6,001 494,945	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,100,526
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	6,001 494,945	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,100,526
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	6,001 494,945	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	7,100,526
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	6,001 494,945 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,100,526
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	6,001 494,945 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	7,100,526
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	6,001 494,945 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,100,526
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	6,001 494,945 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,100,526
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	6,001 494,945 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,100,526
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	6,001 494,945 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	7,100,526 (633,360)
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	6,001 494,945 - 6,785,292 - (339,265)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	7,100,526 (633,360)
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	6,001 494,945 - 6,785,292 - (339,265) - 6,446,027	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,100,526 (633,360) 268,634
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	6,001 494,945 - 6,785,292 - (339,265) - 6,446,027	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,100,526 (633,360) 268,634 - 205,172

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE												
		ATING INCOME										
703	3110	GROSS POTENTIAL RENT	23,236	23,327	(91)	100%	47,575	46,654	921	102%	279,923	232,348
704	3422	LESS: VACANCY LOSS							_			
		NET TENANT REVENUE	23,236	23,327	(91)	<u>100%</u>	47,575	46,654	921	<u>102%</u>	279,923	232,348
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
703	3431	NET OPERATING REVENUE				=			-	=		
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	- 40	-	- 40	-	-	(40)
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	12	-	12	-	-	(12)
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	_		_		_	_		_	_	
715		OTHER REVENUE	1,562	1,458	104	107%	1,991	2,917	(925)	68%	17,500	15,509
720		INVESTMENT INCOME - RESTRICTED	- 1,002	-	-	-	-	-	(020)	-		-
	TOTAL	REVENUES	24,798	24,785	13	100%	49,578	49,571	8	100%	297,423	247,845
OPE	RATING	G EXPENDITURES										
		ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,749	1,896	(148)	92%	3,813	3,793	20	101%	22,757	18,944
912	4182	EBC - ADMIN	735	851	(116)	86%	1,484	1,702	(217)	87%	10,210	8,726
	4171	AUDITING FEES	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
		MANAGEMENT FEES	1,426	1,400	26	102%	2,996	2,799	197	107%	16,795	13,799
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
046	4400	TRAVEL	- 274	700	(400)	400/	710	4 507	(0.57)	450/	0.400	-
916		OTHER	374	783	(409)	<u>48</u> %	710	1,567	(857)	<u>45</u> %	9,400	8,690
		ADMINISTRATIVE	4,283	5,347	(1,063)	<u>80%</u>	9,004	10,694	(1,690)	<u>84%</u>	<u>64,162</u>	<u>55,159</u>
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923 924		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924		OTHER						<u>-</u>		<u>-</u>	<u>-</u>	
	TOTAL	TENANT SERVICES				=				=		
931		WATER	70	60	10	118%	70	119	(49)	59%	715	645
932		ELECTRICITY	124	280	(156)	44%	221	561	(340)	39%	3,365	3,144
933		NATURAL GAS	-	-	(150)			-	(3.70)	-	-	-
938		SEWER AND OTHER	50	46	4	108%	50	93	(43)	54%	557	507
	TOTAL	UTILITIES	244	386	(142)	<u>63%</u>	341	773	(432)	<u>44%</u>	4,637	4,296

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ODDIN	DESCRIPTION ARY MAINT & OPERATIONS	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	2,062	2,266	(203)	91%	4,471	4.532	(61)	99%	27,191	22,720
945		EMPLOYEE BENEFITS - MAINTENANCE	1,066	1,718	(652)	62%	2,144	3,436	(1,292)	62%	20,618	18,474
943	4420	MATERIALS	315	-	315	-	401	917	(516)	44%	5,500	5,099
		CONTRACT COSTS							, ,			,
943		GARBAGE & TRASH	105	99	7	107%	107	197	(91)	54%	1,184	1,077
		COOLING / AIR CONDITIONING	-	333	(333)	0%	-	667	(667)	0%	4,000	4,000
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	-	2,300	-	4,600	-	4,600	-	-	(4,600)
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	- 246	-	-	-	-	4040/	2.500	- 0.000
		EXTERMINATION JANITORIAL	608	292	316	208%	608	583	25	104%	3,500	2,892
		ROUTINE MAINTENANCE	23	750	(727)	3%	- 47	1,500	(1,453)	3%	9,000	8,953
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	(121)	-	-	1,500	(1,433)	-	3,000	-
		ORDINARY MAINT & OPER	6,480	5,458	1,023	119%	12,378	11,832	545	105%	70,993	58,615
	PROTE	CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	<u>-</u>	<u>-</u> .						-		
	TOTAL	PROTECTIVE SERVICES				<u>-</u>				<u>-</u>		
	INSUR/	ANCE			-	_						-
961	4510	INSURANCE	2,670	2,602	68	<u>103</u> %	5,340	5,205	136	<u>103</u> %	31,227	25,887
969	TOTAL	INSURANCE EXPENSES	2,670	2,602	68	<u>103%</u>	5,340	5,205	136	<u>103%</u>	31,227	25,887
	GENER	AL EXPENSES										
		OTHER GENERAL EXPENSES	_	_	-	-	_	1,917	(1,917)	0%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	458	(458)	0%	-	917	(917)	0%	5,500	5,500
		INTEREST EXPENSE	3,728	3,573	155	<u>104</u> %	7,460	7,145	315	<u>104</u> %	42,871	35,411
	TOTAL	GENERAL EXPENSES	3,728	4,031	(303)	<u>92</u> %	7,460	9,979	(2,518)	<u>75</u> %	59,871	40,911
969	TOTAL	OPERATING EXPENDITURES	17,406	17,824	(419)	<u>98%</u>	34,523	38,482	(3,959)	<u>90%</u>	230,890	184,867
970	CASH F	FLOW FROM OPERATIONS	7,393	6,961	431	<u>106%</u>	15,055	11,089	3,966	<u>136%</u>	66,533	62,978
	OTHER	FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	_	-	-	-	_	-	_	-	-	_
311	4010	DEPRECIATION	_	_	-	-	_	-	_	-		_
973	4715	HOUSING ASSISTANCE PAYMENTS	_	_	_	_	-	_	_	_	_	_
2.0		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	_	_	-	-
	TOTAL	OTHER EXPENSES										
		EXPENDITURES	17,406	17,824	(419)	98%	34,523	38,482	(3,959)	90%	230,890	184,867
		CIATION ADD BACK	17,700	17,024	<u> </u>	<u> </u>	<u> </u>	<u> </u>	(0,000)	<u> </u>		104,001
			7 202	6.064	424	4069/	45 OF	44.000	2 066	4260/		62.079
	NEICA	ASH FLOW	7,393	<u>6,961</u>	431	<u>106%</u>	<u>15,055</u>	11,089	3,966	<u>136%</u>	66,533	62,978

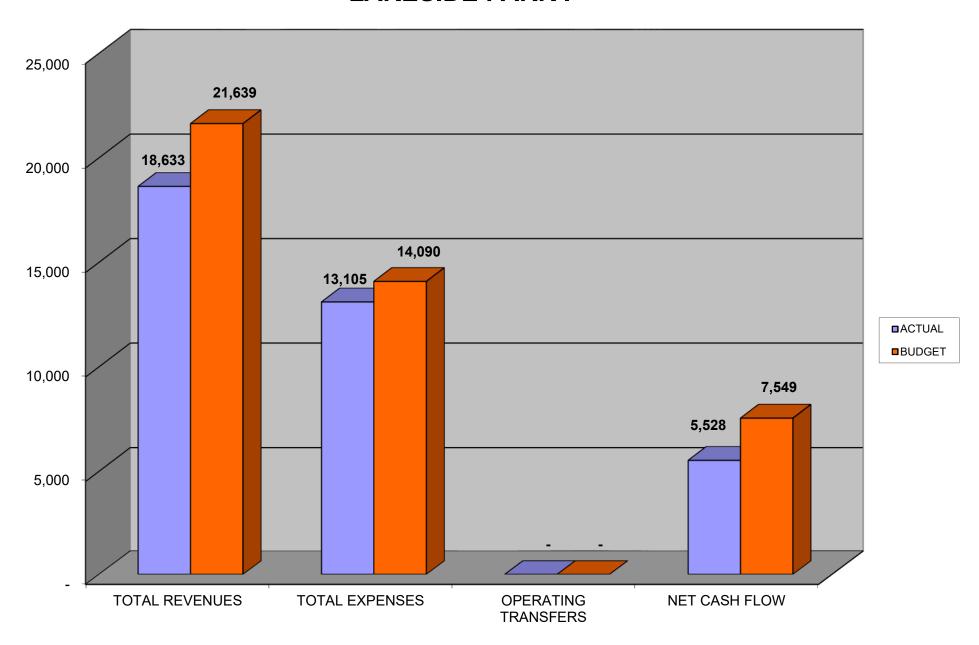
32

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Feb-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	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	-			<u>-</u>				_		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	47	42	(5)	112%	47	83	37	56%	500	454
4140 STAFF TRAINING	144	42	(102)	346%	144	83	(61)	173%	500	356
4150 TRAVEL	-	42	42	0%	-	83	83	0%	500	500
4170 ACCOUNTING	-	250	250	0%	-	500	500	0%	3,000	3,000
4190 SUNDRY	-	83	83	0%	39	167	128	23%	1,000	961
4190.2 TELEPHONE/COMMUNICATIONS	183	208	25	88%	481	417	(64)	115%	2,500	2,020
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	33	33	0%	-	67	67	0%	400	400
4190 EVICTION COST	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.9 CONTRACT COST - ADMIN						<u> </u>				
TOTAL ADMINISTRATIVE	<u>374</u>	<u>783</u>	<u>409</u>	<u>48%</u>	<u>710</u>	<u>1,567</u>	<u>857</u>	<u>45%</u>	9,400	8,690
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	958	958	0%	_	1,917	1,917	0%	11,500	11,500
4590 FSS CONTRIBUTIONS	-	-	-	_	_	-	-	_	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		958	958	<u>0%</u>		1,917	1,917	<u>0%</u>	11,500	11,500

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LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	54,992	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	515
113	Cash - Other restricted	41,852	322	Accrued Compensated Absences - Current Portion	974
114	Cash - Tenant Security Deposits	3,690	324	Accrued Contingency Liability	-
100	Total Cash	100,534	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	586
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	3,690
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	104
126	Accounts Receivable - Tenants Dwelling Rents	712	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(302)	344	Current Portion of Long-term Debt - Operating Borrowings	· -
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	_
128	Fraud Recovery	-	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	43,868
120	Total Receivables - Net of Allowances for doubtful accts	410	0.0	Non-current Liabilities:	,,,,,,
120	Total Noodivables Not of Allemaness for adaptial adole		351	Long-term Debt, Net of Current - Capital Projects	1,074,471
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	1,074,471
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	291
132	Investments - Restricted for Fayments of Current Liabilities	-	355	Loan Liability - Non Current	291
142	Prepaid Expenses and Other Assets	1,566	353	Noncurrent Liabilities - Other	-
143	·	1,500	350	Total Noncurrent Liabilities	1,074,762
	Inventories	-	330	Total Noncurrent Liabilities	1,074,762
	Allowance for Obselete Inventory		200	Total Liabilities	4 440 620
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,118,630
143.1 144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	1,118,630
143.1 144 145	Interprogram Due From Assets Held for Sale		DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	1,118,630
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	<u>1,118,630</u> -
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	1,566	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	1,118,630
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	<u>1,118,630</u> - -
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	1,566	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	<u>1,118,630</u>
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	1,566	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	1,566	DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	1,118,630 - - - -
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	1,566 102,510	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	1,118,630 - - - - - -
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	1,566	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,118,630 - - - - - - -
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	1,566 102,510	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	1,118,630 - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	1,566 102,510	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	1,566 102,510	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,118,630 - - - - - - - - - - (20,644)
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	1,566 102,510	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	1,566 102,510	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	(20,644)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	1,566 102,510 - - 1,149,292 - - (57,465)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	(20,644)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	1,566 102,510 - 1,149,292 - (57,465) - 1,091,827	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	(20,644)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	1,566 102,510 - 1,149,292 - (57,465) - 1,091,827 - - - - 1,194,337	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	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 Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	(20,644)

LAKESIDE PARK I

LINE ITEM	<u>#</u>	DESCRIPTION	CURRENT MONTH Feb-20	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE		ATING INCOME										
	3110	GROSS POTENTIAL RENT	1,613	2,047	(433)	79% -	3,212	4,093	(881)	78% -	24,560	21,348
		NET TENANT REVENUE	1,613	2,047	(433)	79%	3,212	4,093	(881)	78%	24,560	21,348
	3401	TENANT REVENUE - OTHER	410		410	-	471		471	-		(471)
	3404	TENANT REVENUE - EXCESS UTILITY	-	_	-	_	-	_	-	_	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION										
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	7,427	8,680	(1,253)	86%	14,338	17,359	(3,021)	83%	104,154	89,816
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY						_	_		-	
715		OTHER REVENUE	611	83	528	733%	611	167	444	367%	1,000	389
720		INVESTMENT INCOME - RESTRICTED	-	10	(10)	0%	-	20	(20)	0%	120	120
700	TOTAL	REVENUES	10,061	10,820	(758)	93%	18,633	21,639	(3,006)	<u>86%</u>	129,834	111,201
		G EXPENDITURES				==						
		ISTRATIVE										
			500	020	(50)	000/	4.000	4.077	0	4040/	7.004	0.070
	4110	ADMINISTRATIVE SALARIES EBC - ADMIN	589 291	639 308	(50) (16)	92% 95%	1,286 586	1,277 615	9 (29)	101% 95%	7,664 3,692	6,378 3,106
912		AUDITING FEES	291	125	(10)	0%	360	250	(250)	0%	1,500	1,500
	4171	MANAGEMENT FEES	586	644	(57)	91%	1,116	1,287	(171)	87%	7,723	6,607
		BOOKKEEPING FEES	-	-	-	-		-	(.,.)	-		-
		ADVERTISING & MARKETING	_	_	_	_	_	_	_	_	-	_
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	634	479	154	<u>132</u> %	898	958	(60)	<u>94</u> %	5,750	4,852
	TOTAL	ADMINISTRATIVE	2,100	2,194	(94)	<u>96%</u>	3,887	4,388	(501)	<u>89%</u>	26,329	22,442
	TENAN	IT SERVICES										
921	4210		-	-	-	-	-	-	-	-	-	-
923			<u>-</u>	-	-	-	<u>-</u>	-	-	-	-	-
924	4230	OTHER	495		495	-	495		495			(495)
	TOTAL	TENANT SERVICES	<u>495</u>		495	.	<u>495</u>		495	=		(495)
	UTILITI											
		WATER	15	29	(14)	51%	30	58	(29)	51%	350	320
932	4320	ELECTRICITY	111	120	(8)	93%	163	240	(77)	68%	1,439	1,276
933	4330	NATURAL GAS	-	13	(13)	0%	-	26	(26)	0%	156	156
938	4390	SEWER AND OTHER	31	29	2	<u>106</u> %	62	59	4	<u>106</u> %	352	290
	TOTAL	UTILITIES	<u>158</u>	<u>191</u>	(34)	<u>82%</u>	<u>256</u>	383	(127)	<u>67%</u>	2,297	2,041

LAKESIDE PARK I

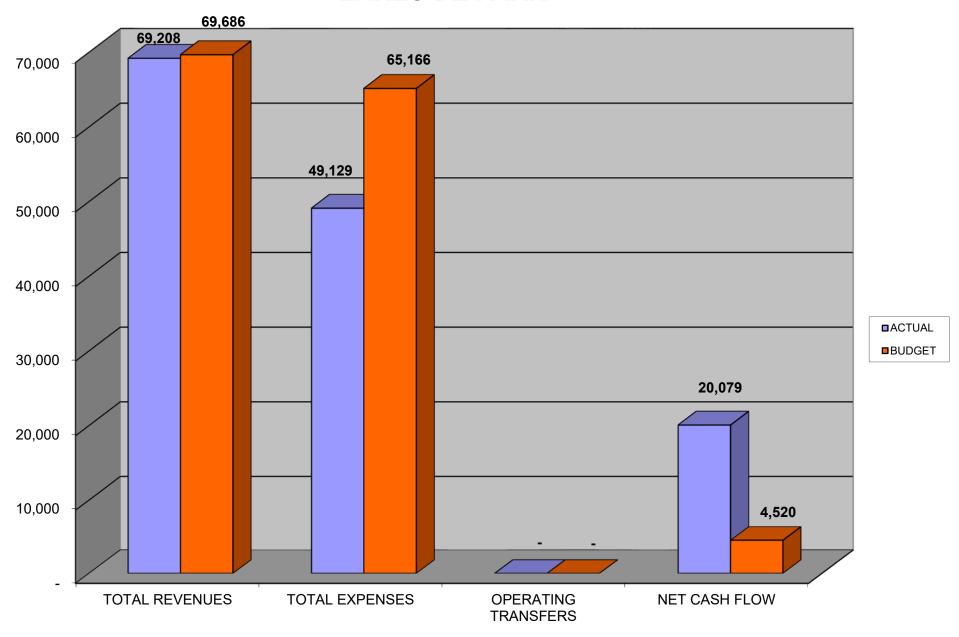
LINE	ACCT		CURRENT	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Feb-20	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
941	4410	LABOR	369	258	111	143%	791	516	275	153%	3,096	2,305
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	205	230	(25)	89%	416	460	(44)	91%	2,760	2,344
943	4420	MATERIALS	620	561	59	111%	620	600	20	103%	3,600	2,980
		CONTRACT COSTS										
943		GARBAGE & TRASH	40	42	(2)	96%	80	83	(3)	96%	500	420
		COOLING / AIR CONDITIONING	-	708	(708)	0%	-	1,417	(1,417)	0%	8,500	8,500
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	(500)
		LANDSCAPE & GROUNDS UNIT TURNAROUNDS	267	- 17	267 (17)	- 0%	533	33	533 (33)	0%	200	(533) 200
		ELECTRICAL	-	17	(17)	0%	-	33	(33)	070	200	200
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	3,450	83	3,367	4140%	3,450	167	3,283	2070%	1,000	(2,450)
		JANITORIAL	-	-	-	-	-	-	-	-	-,000	(2, 100)
		ROUTINE MAINTENANCE	711	144	567	494%	711	288	423	247%	1,725	1,014
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		-	-	-	-		-	-	-	-
	TOTAL	ORDINARY MAINT & OPER	5,662	2,043	3,619	<u>277%</u>	6,602	3,564	3,039	185%	21,381	14,779
	PROTE	CTIVE SERVICES			<u> </u>							
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER			<u>-</u>				<u>-</u>			
	TOTAL	PROTECTIVE SERVICES	_	_	_	_	_	_	_	_	-	_
	INSUR					_				_		
		INSURANCE	724	779	(55)	93%	1,449	1,559	(110)	93%	9,352	7,903
969	ΤΟΤΔΙ	INSURANCE EXPENSES	724	779	(55)	93%	1,449	1,559	(110)	93%	9,352	7,903
000		RAL EXPENSES				<u>5576</u>		1,000	(1.07	<u>5576</u>	0,002	1,000
062		OTHER GENERAL EXPENSES		561	(561)	0%		1,122	(1,122)	0%	6,730	6,730
302	4550	COMPENSATED ABSENCES		301	(301)	-	_	1,122	(1,122)	-	0,730	0,730
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	_	333	(333)	0%	_	667	(667)	0%	4,000	4,000
		INTEREST EXPENSE	_	396	(396)	0%	_	792	(792)	<u>0</u> %	4,750	4,750
	TOTAL	GENERAL EXPENSES		1,290	(1,290)	0%		2,580	(2,580)	0%	15,480	15,480
		OPERATING EXPENDITURES	9,138	6,497	2,641	141%	12,688	12,473	215	102%	74,839	62,151
970		FLOW FROM OPERATIONS	923	4,322	(3,399)	<u>21%</u>	<u>5,944</u>	<u>9,166</u>	(3,221)	<u>65%</u>	<u>54,995</u>	<u>49,051</u>
	UIHER	R FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN		_			_	_			-	_
		INTER AMP EXCESS TRANSFER OUT	_	_	_	_	_	_	_	_	_	_
		TRANSFERS FROM PROGRAM TO AMP	_	_	_	_	_	_	_	_	_	_
		GROUND LEASE	208	208	(0)	100%	417	417	(0)	100%	2,500	2,083
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	_	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS		600	(600)	<u>0</u> %		1,200	(1,200)	<u>0</u> %	7,200	7,200
	TOTAL	OTHER EXPENSES	208	808	(600)	<u>26%</u>	417	1,617	(1,200)	<u>26%</u>	9,700	9,283
900	TOTAL	EXPENDITURES	9,347	7,306	2,041	128%	13,105	14,090	(985)	93%	84,539	71,434
		CIATION ADD BACK				-				-		
		ASH FLOW	715	3,514	(2,799)	<u>20%</u>	5,528	7,549	(2,021)	<u>73%</u>	45,295	39,767
	NEICA	AON FLOW	113	3,314	(4,199)	<u> 20 %</u>	3,320	1,545	(4,041)	1376	45,235	39,161

LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Feb-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	7,427	8,680	(1,253)	86%	14,338	17,359	(3,021)	83%	104,154	89,816
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	7,427	8,680	(1,253)	<u>86%</u>	14,338	<u> 17,359</u>	(3,021)	<u>83%</u>	<u>104,154</u>	<u>89,816</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	-	-	_	-	-	_	_	-	-
4140 STAFF TRAINING	54	-	(54)	-	54	-	(54)	-	-	(54)
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	-	200	200	0%	-	400	400	0%	2,400	2,400
4190 SUNDRY	-	13	13	0%	-	25	25	0%	150	150
4190.2 TELEPHONE/COMMUNICATIONS	220	217	(3)	101%	484	433	(51)	112%	2,600	2,116
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	360	50	(310)	720%	360	100	(260)	360%	600	240
4190.9 CONTRACT COST - ADMIN		<u> </u>	<u>-</u>							
TOTAL ADMINISTRATIVE	634	<u>479</u>	(154)	<u>132%</u>	898	<u>958</u>	60	<u>94%</u>	5,750	4,852
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	_	63	63	0%	_	125	125	0%	750	750
4590 FSS CONTRIBUTIONS	-	-	-	_	_	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		997	997	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES		<u>561</u>	<u>561</u>	<u>0</u> %		1,122	1,122	<u>0</u> %	6,730	6,730

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LAKESIDE PARK II



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LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSET	<u>'S</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	162,952	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	1,428
113	Cash - Other restricted	251,881	322	Accrued Compensated Absences - Current Portion	2,856
114	Cash - Tenant Security Deposits	13,337	324	Accrued Contingency Liability	-
100	Total Cash	428,170	325	Accrued Interest Payable	_
	Receivables		331	Accounts Payable - HUD PHA Programs	_
121	Accounts Receivable - PHA Projects	_	332	Accounts Payable - PHA Projects	_
122	Accounts Receivable - HUD Other Projects	_	333	Accounts Payable - Other Government	2.254
124	Accounts Receivable - Other Government	_	341	Tenant Security Deposits	13,337
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	403
126	Accounts Receivable - Tenants Dwelling Rents	3,765	343	Current Portion of Long-term Debt - Capital Projects	9,436
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,636)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(1,000)	348	Loan Liability - Current	_
120.2	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347		-
120.1	Accrued Interest Receivable	-	310	Interprogram Due To Total Current Liabilities	29,715
129		2 420	310		29,715
120	Total Receivables - Net of Allowances for doubtful accts	2,129	054	Non-current Liabilities:	4 0 4 0 5 0 0
			351	Long-term Debt, Net of Current - Capital Projects	1,312,520
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,136
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	5,098	353	Noncurrent Liabilities - Other	
143	Inventories	-	350	Total Noncurrent Liabilities	1,314,656
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,344,371
144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided		EQUIT		
	Total Other Current Assets	5,098	501	Investment in General Fixed Assets	-
150	Total Current Assets	435,398		Contributed Capital	
	Non-current Assets:		502	Project Notes (HUD)	-
	Fixed Assets		503	Long-term Debt - HUD Guaranteed	-
161	Land	-	504	Net HUD PHA Contributions	-
168	Infrastructure	-	505	Other HUD Contributions	-
162	Buildings	4,525,336	507	Other Contributions	-
163	Furniture, Equipment & Machinery- Dwellings	, , , <u>-</u>	508	Total Contributed Capital	-
164	Furniture, Equipment & Machinery - Administration	_		•	
165					
		_	508.1	Net Investment in Capital Assets	2.977.114
inh	Leasehold Improvements		508.1	Net Investment in Capital Assets	2,977,114
166 167	Leasehold Improvements Accumulated Depreciation	(226,267)	508.1	·	2,977,114
167	Leasehold Improvements Accumulated Depreciation Construction in Progress	(226,267)		Reserved Fund Balance:	2,977,114
167 160	Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation		508.1 509	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	2,977,114
167 160 171	Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	(226,267)	509	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	2,977,114 - -
167 160 171 172	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	(226,267)	509 510	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	2,977,114 - - -
167 160 171 172 173	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	(226,267)	509	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	2,977,114 - - - -
167 160 171 172 173 174	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	(226,267)	509 510 511	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	- - - -
167 160 171 172 173	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	(226,267)	509 510 511 511.1	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	2,977,114 - - - - - 251,881
167 160 171 172 173 174	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	(226,267) - 4,299,069 - - - - -	509 510 511 511.1 512	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	- - - - - 251,881
167 160 171 172 173 174 176	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	(226,267)	509 510 511 511.1 512 512.1	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	251,881 - 161,102
167 160 171 172 173 174	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	(226,267) - 4,299,069 - - - - -	509 510 511 511.1 512	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	- - - - - 251,881

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LAKESIDE PARK II

LINE AC ITEM # REVENU	DESCRIPTION	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
OPE	ERATING INCOME										
703 31 704 34	10 GROSS POTENTIAL RENT 22 LESS: VACANCY LOSS	4,338	5,203	(865)	83%	8,121 -	10,406	(2,285)	78% -	62,436	54,315 -
	NET TENANT REVENUE	4,338	5,203	(865)	83%	8,121	10,406	(2,285)	78%	62,436	54,315
34	01 TENANT REVENUE - OTHER	851	250	601	340%	2,699	500	2,199	540%	3,000	301
34		-	-	-	-	-	-	-	-	-	-
34	30 TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
34	50 TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70 34		-	-	-	-	-	-	-	-	-	-
34		-	-	-	-	-	-	-	-	-	-
34					<u>-</u>						
706 34		-	-		4000/	-	-	(404)	4000/	-	-
700	HUD PHA OPERATING GRANT CFP / S8	29,818	29,269	549	102%	58,378	58,539	(161)	100%	351,232	292,854
708 711	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	_	_	-	-	_	_	-	_	_	_
,	MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
	BOOKKEEPING FEE INCOME	_	_	_	_	_	_	_	_	_	_
	ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	OTHER REVENUE	-	100	(100)	0%	-	200	(200)	0%	1,200	1,200
720	INVESTMENT INCOME - RESTRICTED		21	(21)	<u>0</u> %	10	42	(32)	<u>24</u> %	250	240
700 TOT	AL REVENUES	35,007	34,843	164	<u>100%</u>	69,208	69,686	(478)	<u>99%</u>	418,118	348,910
OPERAT	ING EXPENDITURES										
ADN	MINISTRATIVE										
911 41	10 ADMINISTRATIVE SALARIES	1,283	1,824	(541)	70%	2,801	3,647	(846)	77%	21,884	19,083
912 41	82 EBC - ADMIN	635	957	(322)	66%	1,278	1,914	(636)	67%	11,484	10,206
41	71 AUDITING FEES	-	208	(208)	0%	.	417	(417)	0%	2,500	2,500
	MANAGEMENT FEES	2,254	2,068	186	109%	4,410	4,137	273	107%	24,820	20,410
	BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
	ADVERTISING & MARKETING OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
	LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	TRAVEL	_	_	_	-	_				_	
916 41	90 OTHER	495	646	(151)	77%	730	1,292	(562)	56%	7,750	7,021
тот	AL ADMINISTRATIVE	4,667	5,703	(1,037)	<u>82</u> %	9,219	11,406	(2,187)	81%	68,438	59,219
	IANT SERVICES			(1,001)	<u> </u>			(=,,	<u> </u>		
	10 SALARIES	_	_	-	-	_	-	-	_	_	_
923 42	22 EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924 42	30 OTHER		208	(208)	<u>0</u> %		417	(417)	<u>0</u> %	2,500	2,500
тот	AL TENANT SERVICES	-	208	(208)	0%	-	417	(417)	0%	2,500	2,500
	LITIES										
931 43	10 WATER	43	20	23	211%	43	41	2	106%	244	201
932 43	20 ELECTRICITY	14	57	(43)	25%	11	114	(103)	9%	681	670
	30 NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938 43	90 SEWER AND OTHER	9	7	2	<u>133</u> %	9	14	(5)	<u>67</u> %	84	75
тот	AL UTILITIES	66	84	(18)	<u>79%</u>	63	168	(105)	<u>37%</u>	1,009	946

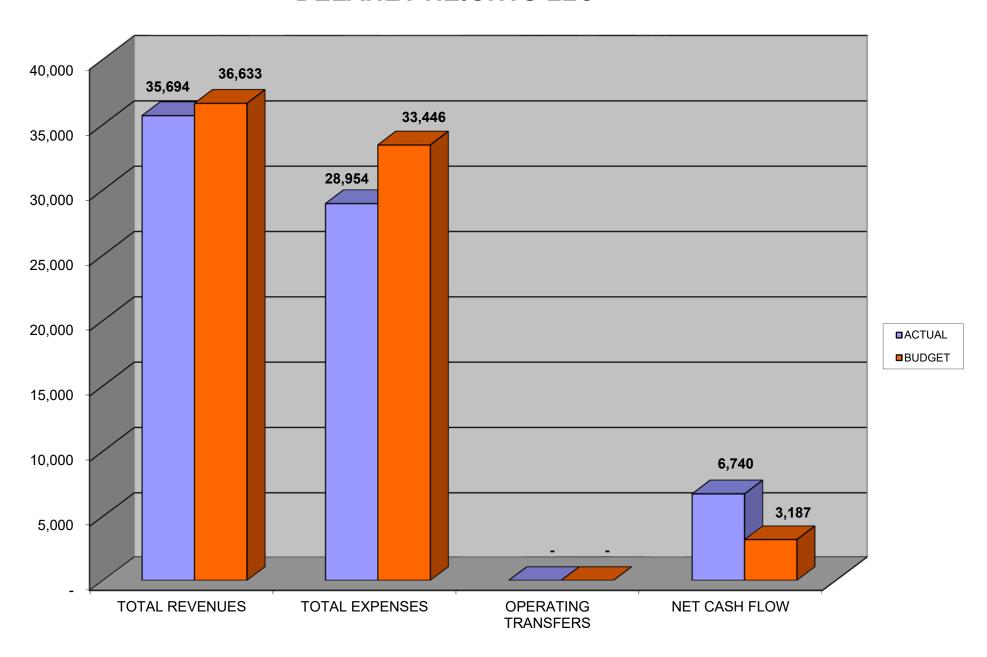
LAKESIDE PARK II

LINE	ACCT	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# DESCRIPTION ORDINARY MAINT & OPERATIONS	Feb-20	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		1,372	2,227	(854)	62%	3.247	4,453	(1,206)	73%	26.718	23,471
945		560	1,598	(1,039)	35%	1,159	3,197	(2,038)	36%	19,181	18,022
943	3 4420 MATERIALS	724	417	308	174%	858	1,532	(674)	56%	9,190	8,332
	CONTRACT COSTS										
943		13	83	(70)	16%	24	167	(143)	14%	1,000	977
	COOLING / AIR CONDITIONING	-	167	(167)	0%	-	333	(333)	0%	2,000	2,000
	ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS	1,066	-	1,066	-	2,133	-	2,133	-	_	(2,133)
	UNIT TURNAROUNDS	-	-	- 1,000	-	2,100	_	2,100	-	_	(2,100)
	ELECTRICAL	-	-	-	-	-	-	-	-	-	-
	PLUMBING	-	63	(63)	0%	-	125	(125)	0%	750	750
	EXTERMINATION	-	352	(352)	0%	-	704	(704)	0%	4,224	4,224
	JANITORIAL	-	-	(407)	-	-	-	- (4.000)	-	7.000	7.000
043	ROUTINE MAINTENANCE 3 4430 OTHER MISCELLANEOUS CONTRACT COSTS	135	602	(467)	22%	135	1,204	(1,069)	11%	7,223	7,088
943	-	2 074		(4 627)	700/	7.555	44.744	(4.450)	C 40/	70.200	
	TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES	3,871	5,508	(1,637)	<u>70%</u>	7,555	11,714	(4,159)	<u>64%</u>	70,286	62,731
	4480 PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	_	_	_	_	_	_
	PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
	TOTAL PROTECTIVE SERVICES								-		
	INSURANCE				=				=		
961	4510 INSURANCE	2,314	2,484	(170)	<u>93</u> %	4,627	4,968	(340)	<u>93</u> %	29,806	25,179
969	TOTAL INSURANCE EXPENSES	2,314	2,484	(170)	<u>93%</u>	4,627	4,968	(340)	<u>93%</u>	29,806	25,179
	GENERAL EXPENSES										
962	2 4590 OTHER GENERAL EXPENSES	-	417	(417)	0%	-	833	(833)	0%	5,000	5,000
	COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
	PAYMENTS IN LIEU OF TAXES	- (75)	-	(000)	- 440/	-	-	-	4040/	-	
	BAD DEBTS INTEREST EXPENSE	(75) 5,165	551 5,177	(626) (12)	-14% 100%	1,331 10,334	1,102 10,354	230 (20)	121% 100%	6,610 62,122	5,279 51,788
	TOTAL GENERAL EXPENSES	5,090	6,144	(1,054)	83%	11,665	12,289	(624)	95%	73,732	62,067
	-				_				_		
	TOTAL OPERATING EXPENDITURES	<u>16,007</u>	20,132	(4,125)	<u>80%</u>	33,129	40,962	(7,832)	<u>81%</u>	245,771	212,642
970	CASH FLOW FROM OPERATIONS	<u> 19,000</u>	<u>14,711</u>	4,288	<u>129%</u>	<u>36,079</u>	28,725	<u>7,354</u>	<u>126%</u>	<u>172,347</u>	<u>136,268</u>
	OTHER FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN										
	OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
	INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
	INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
	TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
	GROUND LEASE	8,000	8,000	-	100%	16,000	16,000	-	100%	96,000	80,000
971	HUD GRANTS - CAPITAL CONTRIBUTIONS 4610 EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
971	DEPRECIATION	_	-	-	-	-	-	_	-	_	-
973	3 4715 HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
2.0	OTHER ITEMS		4,102	(4,102)	<u>0</u> %		8,204	(8,204)	<u>0</u> %	49,224	49,224
	TOTAL OTHER EXPENSES	8,000	12,102	(4,102)	66%	16,000	24,204	(8,204)	66%	145,224	129,224
900	TOTAL EXPENDITURES	24,007	32,234	(8,227)	74%	49,129	65,166	(16,036)	75%	390,995	341,866
	DEPRECIATION ADD BACK			-	-			-		-	
	NET CASH FLOW	11,000	2,609	8,390	<u>422%</u>	20,079	4,520	15,558	<u>444%</u>	27,123	7,044

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Feb-20</u>	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% 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	- - 29,818	- - 29,269	- - 549	- - 102%	- - 58,378	- - 58,539	- - (161)	- - 100%	- - 351,232	- - 292,854
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	_	-	-	_	-
TOTAL HUD PHA GRANTS	29,818	29,269	549	102%	58,378	58,539	(161)	100%	351,232	292,854
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	172	42	(130)	412%	172	83	(88)	206%	500	329
4140 STAFF TRAINING	198	42	(156)	475%	198	83	(115)	238%	500	302
4150 TRAVEL	-	21	21	0%	-	42	42	0%	250	250
4170 ACCOUNTING	-	292	292	0%	-	583	583	0%	3,500	3,500
4190 SUNDRY	-	83	83	0%	-	167	167	0%	1,000	1,000
4190.2 TELEPHONE/COMMUNICATIONS	-	_	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	42	42	0%	-	83	83	0%	500	500
4190 EVICTION COST	125	83	(42)	150%	360	167	(193)	216%	1,000	640
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %		83	83	<u>0</u> %	500	500
TOTAL ADMINISTRATIVE	495	646	151	<u>77%</u>	730	1,292	562	<u>56%</u>	7,750	7,021
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	417	417	0%	-	833	833	0%	5,000	5,000
4590 FSS CONTRIBUTIONS	-	_	-	-	-	-	-	-	-	_
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u>-</u>								
TOTAL OTHER GENERAL EXPENSES		<u>417</u>	417	<u>0%</u>		<u>833</u>	833	<u>0%</u>	5,000	5,000

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	7,368	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	1,993
113	Cash - Other restricted	63,308	322	Accrued Compensated Absences - Current Portion	3,991
114	Cash - Tenant Security Deposits	10,090	324	Accrued Contingency Liability	-
100	Total Cash	80,766	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	44,043
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	10,090
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	756
126	Accounts Receivable - Tenants Dwelling Rents	277	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	60,872
120	Total Receivables - Net of Allowances for doubtful accts	277	0.0	Non-current Liabilities:	
120	Total Noodivasion Not of Allowalions for adaptial acoto		351	Long-term Debt, Net of Current - Capital Projects	_
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	-
135	Investments - Onestricted Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	3,048
132	Investments - Restricted for Fayments of Current Liabilities Investments - Restricted	-	355	Loan Liability - Non Current	3,040
142	Prepaid Expenses and Other Assets	2,480	353	Noncurrent Liabilities - Other	-
143	·	2,400	350	Total Noncurrent Liabilities	3,048
	Inventories	-	330	Total Noncurrent Liabilities	3,040
	Allowance for Obselete Inventory		200	Total Lightities	62 020
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	63,920
143.1 144	Interprogram Due From	-	DEFER	RED INFLOWS OF RESOURCES	63,920
143.1 144 145	Interprogram Due From Assets Held for Sale	- -	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	63,920
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	63,920
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	2,480	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	63,920
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	63,920
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	2,480	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	63,920 - -
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	2,480	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	63,920 - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	2,480	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	63,920 - - - -
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	2,480 83,523	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	63,920 - - - - -
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	2,480	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	63,920 - - - - - -
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	2,480 83,523	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162 163 164	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	2,480 83,523	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	2,480 83,523	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164 165 166	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	2,480 83,523	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	PRED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	2,480 83,523	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	PRED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total 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	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	2,480 83,523 - - 3,591,537 - - (179,577)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	2,480 83,523 - 3,591,537 - (179,577) - 3,411,960 - - -	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	3,411,960
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	2,480 83,523 3,591,537 	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	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 Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	3,411,960

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DELANEY HEIGHTS LLC

LINE ITEM REVE	ACCT	DESCRIPTION	CURRENT MONTH Feb-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 <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ATING INCOME										
	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,082	4,016 -	66	102%	8,132	8,031 -	101	101%	48,188 -	40,056
		NET TENANT REVENUE	4,082	4.016	66	102%	8,132	8,031	101	101%	48,188	40,056
	3401	TENANT REVENUE - OTHER	(29)	250	(279)	-12%	85	500	(415)	17%	3,000	2,915
	3404	TENANT REVENUE - EXCESS UTILITY	(29)	230	(219)	-1270	0.5	300	(413)	17 70	3,000	2,910
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_			_	_	_
	3450	TENANT REVENUE - LATE CHARGES	_	_	_	_	_	_	_	_	_	_
70	3480	GROSS POTENTIAL SUBSIDY	_	_	_	_	_	_	_	_	_	_
	3480	LESS: VACANCY LOSS	_	_	_	_	_	-	_	_	_	_
	3480	LESS: PRORATION	_	_	_	_	_	_	_	_	_	_
706	3431	NET OPERATING SUBSIDY										
700	0101	HUD PHA OPERATING GRANT CFP / S8	13,119	13,914	(795)	94%	26,870	27,829	(959)	97%	166,972	140,102
708		OTHER GOVERNMENT GRANTS	-	-	(700)	-	20,070	-	(000)	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	_	_	_	_	_	-	_	_	_	_
		MANAGEMENT FEE INCOME	_	_	_	_	_	-	_	_	_	_
		BOOKKEEPING FEE INCOME	_	_	_	_	_	_	_	_	_	_
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	_
714		FRAUD RECOVERY	-	-	_	_	-	-	-	-	-	-
715		OTHER REVENUE	534	136	398	392%	594	273	321	218%	1,636	1,042
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	13	-	13	-	-	(13)
700	TOTAL	REVENUES	17,706	18,316	(610)	97%	35,694	36,633	(939)	97%	219,796	184,102
		G EXPENDITURES							,,			
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,767	1,916	(150)	92%	3,858	3,832	25	101%	22,993	19,135
	4182	EBC - ADMIN	874	923	(49)	95%	1,759	1,846	(87)	95%	11,077	9,318
0.2			-	458	(458)	0%	-,,,,,,,	917	(917)	0%	5,500	5,500
		MANAGEMENT FEES	1,043	1,076	(33)	97%	2,119	2,152	(33)	98%	12,910	10,792
		BOOKKEEPING FEES	-	-	-	-	_,	_,	-	-	-	-
		ADVERTISING & MARKETING	-	-	_	_	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	_	_	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	_	_	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	162	625	(463)	<u>26</u> %	162	1,250	(1,088)	<u>13</u> %	7,500	7,338
	TOTAL	ADMINISTRATIVE	3,845	4,998	(1,153)	<u>77%</u>	7,897	9,997	(2,099)	79%	59,980	52,083
	TENAN	IT SERVICES										
921	4210	SALARIES	-	-	_	_	-	-	-	-	-	_
923	4222	EBC - TNT SVCS	-	-	_	_	-	-	-	-	-	_
924	4230	OTHER	-	13	(13)	0%	-	25	(25)	0%	150	150
	ΤΟΤΔΙ	TENANT SERVICES		13	(13)	<u>0%</u>		25	(25)	<u>0%</u>	150	150
	UTILITI				<u>, , , , , , , , , , , , , , , , , , , </u>	<u>= 70</u>			(=0)	<u> </u>		
931		WATER	18	32	(14)	57%	37	64	(28)	57%	386	349
932		ELECTRICITY	25	220	(194)	12%	173	440	(267)	39%	2,638	2,465
933	4330	NATURAL GAS	38	37	(194)	104%	53	73	(207)	72%	440	387
938		SEWER AND OTHER	40	36	4	112%	54	72	(18)	76%	432	378
		UTILITIES	122	325	(202)	38%	316	649	(333)	49%	3,896	3,580
	IOIAL	UTILITIES	122	323	(202)	30 76	310	043	(333)	43 /0	3,090	3,360

DELANEY HEIGHTS LLC

LINE	ACCT		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	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	1,938	1,877	61	103%	4,596	3,754	842	122%	22,524	17.020
941			761	1,210	(448)		1,573	3,754 2,419	(846)	65%	14,515	17,928 12,942
943		MATERIALS	853	1,343	(491)		1,251	2,687	(1,436)	47%	16,121	14,870
		CONTRACT COSTS		.,	(101)		.,	_,	(1,100)		,	,
943		GARBAGE & TRASH	38	83	(46)	45%	49	167	(118)	29%	1,000	951
		COOLING / AIR CONDITIONING	2,250	1,875	375	120%	2,550	3,750	(1,200)	68%	22,500	19,950
		ELEVATOR MAINTENANCE	.	-	.	-		-	-	-	-	-
		LANDSCAPE & GROUNDS	1,334	-	1,334	-	2,001	-	2,001	-	-	(2,001)
		UNIT TURNAROUNDS ELECTRICAL	-	42	(42)	0%	-	83	(83)	0%	500	500
		PLUMBING	600	63	538	960%	- 725	125	600	580%	750	25
		EXTERMINATION	-	461	(461)		-	923	(923)	0%	5,537	5,537
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	53	231	(178)	23%	53	463	(410)	11%	2,775	2,722
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		<u>-</u>				<u>-</u>	<u>-</u>		<u>-</u>	
	TOTAL	ORDINARY MAINT & OPER	7,826	7,185	640	<u>109%</u>	12,797	14,370	(1,573)	<u>89%</u>	86,222	73,425
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER							<u>-</u>	<u>-</u>		
		PROTECTIVE SERVICES				=				=		
	INSUR											
961		INSURANCE	1,063	1,140	(77)	<u>93</u> %	2,126	2,280	(154)	<u>93</u> %	13,677	11,551
969	TOTAL	INSURANCE EXPENSES	1,063	1,140	(77)	<u>93%</u>	<u>2,126</u>	2,280	(154)	<u>93%</u>	13,677	11,551
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	-	167	(167)	0%	1,000	1,000
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES BAD DEBTS	(16)	63	(79)	-26%	(16)	125	(141)	- -13%	750	766
		INTEREST EXPENSE	(10)	-	(19)	-2070	(10)	125	(141)	-1370	730	700
	TOTAL	GENERAL EXPENSES	(16)	146	(162)	-11%	(16)	292	(308)	-6%	1,750	1,766
										_		
		OPERATING EXPENDITURES	12,840	13,806	(967)	<u>93%</u>	23,121	27,613	(4,492)	<u>84%</u>	<u>165,675</u>	142,554
970		FLOW FROM OPERATIONS	4,867	<u>4,510</u>	357	<u>108%</u>	<u>12,574</u>	9,020	<u>3,553</u>	<u>139%</u>	<u>54,121</u>	<u>41,547</u>
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN										
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	_	-
		INTER-AMP EXCESS TRANSFER IN	_	_	_	_	_	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	_	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	5,833	5,833	0	100%	35,000	29,167
074	4040	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610		-	-	-	-	-	-	-	-	-	-
072	4715	DEPRECIATION HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
313	4713	OTHER ITEMS	-	_	_	-	-	-	-	-	-	
	TOTAL	OTHER EXPENSES	2,917	2,917	0	100%	5,833	5,833	0	100%	35,000	29,167
000		EXPENDITURES	15,756	16.723	(967)	94%	28,954	33,446	(4,492)	87%	200,675	171.721
900		CIATION ADD BACK	13,130	10,123	(307)	34 /0	20,334	33,440	(4,432)	01 /0	200,073	111,141
			4.050	4.500	257	4000/	6.740	2 407	2 550	- 0400/	40 404	40.004
	NEI CA	ASH FLOW	<u> 1,950</u>	1,593	357	<u>122%</u>	6,740	3,187	<u>3,553</u>	<u>212%</u>	<u>19,121</u>	12,381

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Feb-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	13,119	13,914	(795)	94%	26,870	27,829	(959)	97%	166,972	140,102
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNEI) <u> </u>									
TOTAL HUD PHA GRANTS	13,119	<u>13,914</u>	(795)	<u>94%</u>	<u> 26,870</u>	<u>27,829</u>	(959)	<u>97%</u>	<u>166,972</u>	<u>140,102</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	83	83	0%	-	167	167	0%	1,000	1,000
4140 STAFF TRAINING	162	42	(120)	389%	162	83	(79)	194%	500	338
4150 TRAVEL	-	50	50	0%	-	100	100	0%	600	600
4170 ACCOUNTING	-	375	375	0%	-	750	750	0%	4,500	4,500
4190 SUNDRY	-	42	42	0%	-	83	83	0%	500	500
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %		67	67	<u>0</u> %	400	400
TOTAL ADMINISTRATIVE	<u>162</u>	625	463	<u> 26%</u>	162	1,250	1,088	<u>13%</u>	7,500	7,338
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	-	83	83	0%	-	167	167	0%	1,000	1,000
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES		<u>83</u>	<u>83</u>	<u>0%</u>	-	<u>167</u>	<u>167</u>	<u>0%</u>	1,000	1,000