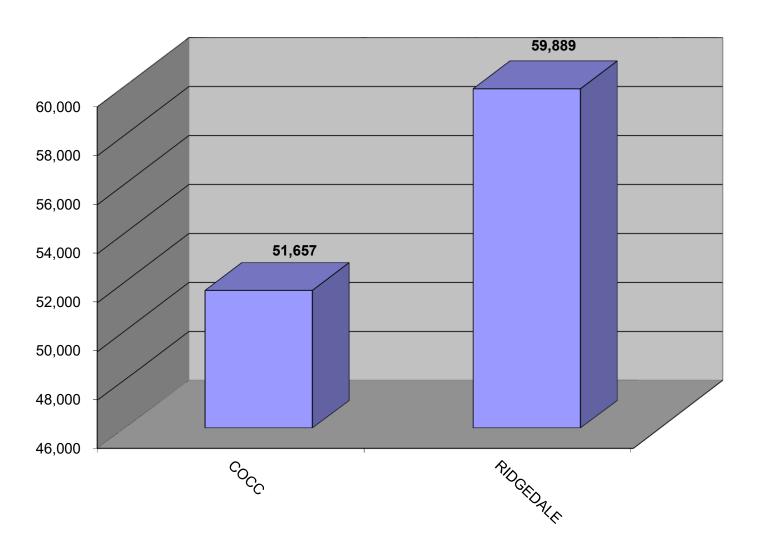
AVON PARK HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2021

Financial Statements

<u>June 30, 2021</u>

Avon Park Housing Authority



Year to Date Net Income

AVON PARK HOUSING AUTHORITY SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of June 30, 2021

COCC

1111.00 GENERAL FUND-COCC 2 1111.40 FSS ESCROW

245,520 **RIDGEDALE**

TOTAL 245,520

 1111.01 GENERAL FUND CHECKING
 41,956

 1114.00 SECURITY DEPOSITS
 6,724

 1162.05 ESCROW MIP
 2,976

 1162.06 ESCROW RESERVE REPLACEMENT
 46,745

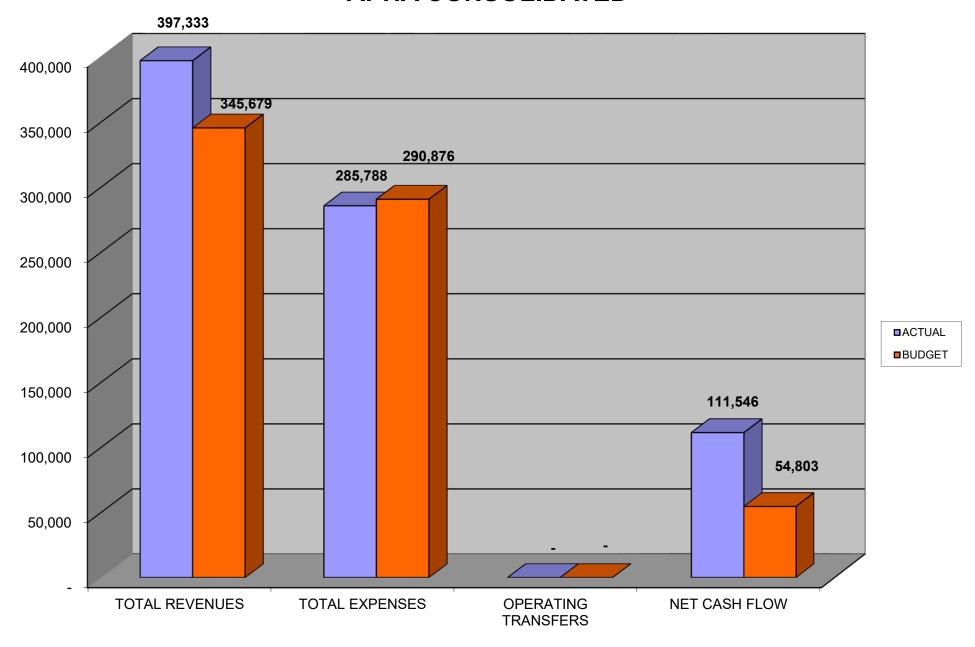
 1162.07 ESCROW INSURANCE
 256

 1162.08 RESIDUAL RECEIPTS RESERVES
 9,110

TOTAL 107,766

GRAND TOTAL CASH ACCOUNTS 353,286

APHA CONSOLIDATED



APHA CONSOLIDATED- STATEMENT OF NET POSITION

Current Assets	ASSET	S		LIABIL	ITIES	
		Current Assets:			Current Liabilities:	
				311		_
Cash - Restricted for Payment of Current Liabilities 518 Accounts payable >90 Days Past Due 7.25	111		287.475			2.442
Cash - Restricted Mod and Development S, 80,66					· - ·	_,
Cash - Other restricted September Cash - Other control popular Cash - Other control p		· · · · · · · · · · · · · · · · · · ·	_			7 255
Cash - Temant Security Deposits		·	59.086		• .	,
						20,401
Receivables		, ,			o , ,	-
	100		333,200			-
	404				,	-
Account's Receivable - Other Government 1,721 341 Tenant Sociulity Deposits 9,724		•			·	-
		,			•	-
			1,721		·	,
All convence for Doubtful Accounts - Owelling Rents 3,879 344 Current Portion of Long-term Debt - Operating Borrowings			-			
2 Allowance for Doubfful Accounts - Other 348 Accounce 348 Acc		•	•		. ,	17,230
172 Notes and Mortgages Receivable - Current Liabilities 12		· · · · · · · · · · · · · · · · · · ·	(3,879)			-
Faul Recovery			-			-
2.90 2.90		Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
10 10 10 10 10 10 10 10	128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
Total Receivables - Net of Allowances for doubtful accts 3,158	128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	2,992
131 Investments - Unrestricted 351 Long-term Debt, Net of Current - Capital Projects 1,298,018 132 Investments - Restricted for Payments of Current Liabilities 352 Net Pension Liability & OPEB 1,200 132 Investments - Restricted 354 Accrued Compensated Absences - Non Current 6,000 132 Investments - Restricted 354 Accrued Compensated Absences - Non Current 6,000 133 Inventories 355 Loan Liability - Non Current 3,000 143 Inventories 350 Total Noncurrent Liabilities 1,304,018 144 Interprogram Due From 2,992 DEFERED INFLOWS OF RESOURCES 1,304,018 145 Assets Held for Sale 400 Deferred Inflows of Resources - Pension Related Items 1,304,018 146 Amounts To Be Provided 2,1225 501 Investment in General Fixed Assets 37,609 146 Amounts To Be Provided 2,1225 501 Investment in General Fixed Assets 37,609 146 Amounts To Be Provided 2,1225 501 Investment in General Fixed Assets 3,000 3,00	129	Accrued Interest Receivable	-	310	Total Current Liabilities	58,036
131 Investments - Unrestricted 351 Long-term Debt, Net of Current - Capital Projects 1,298,018 1,298,0	120	Total Receivables - Net of Allowances for doubtful accts	3,158		Non-current Liabilities:	
Investments - Restricted for Payments of Current Liabilities 352 Nel Pension Liability & OPEB 1 1 1 1 1 1 1 1 1				351		1 298 018
135	131	Investments - Unrestricted	_			-
132 Investments - Restricted 1,8,234 355 Loan Liability - Non Current 1,9 1,0 1,			_		·	6,000
14.2 Prepaid Expenses and Other Assets 18,234 353 Noncurrent Liabilities - Other 1,304,018 14.3 Inventories - 350 Total Noncurrent Liabilities 1,304,018 14.3 Inventories - 350 DeFERREDUNC OF RESOURCES 1,304,018 14.4 Interprogram Due From 2,992 DeFERREDUNS OF RESOURCES - 200 1,302,018 14.5 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items - 200<			_		•	0,000
143.1 Inventories 350 Total Noncurrent Liabilities 1,304,018 143.1 Allowance for Obsolete Inventory 2,992 DEFERRED INFLOWS OF RESOURCES 145 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items - 146 Amounts To Be Provided - EQUITY Investment in General Fixed Assets - 150 Total Other Current Assets 377,689 Project Notes (HUD) - Non-current Assets 501 Investment in General Fixed Assets - Fixed Assets 502 Project Notes (HUD) - 161 Land 600,000 504 Net HUD PIA Contributions - 162 Buildings 1,288,837 507 Other HUD Contributions - 163 Furniture, Equipment & Machinery- Dwellings 503 Other HUD Contributions - 164 Furniture, Equipment & Machinery- Administration 225,173 508.1 Net Investment in Capital Assets 180,822 165 Leasehold Improvements 6 60,6097			19 224			
Allowance for Obsolete Inventorry 2,992 DEFERED INFLOWS OF RESOURCES 1,400 Deferred Inflows of Resources - Pension Related Items 2,992 DEFERED INFLOWS OF RESOURCES 2,0011111111111111111111111111111111111		· · · ·	10,254			1 204 018
Interprogram Due From 2,992 DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items						
Assets Held for Sale			-			
Amounts To Be Provided	143.1	Allowance for Obsolete Inventory		300	Total Liabilities	
	143.1 144	Allowance for Obsolete Inventory Interprogram Due From	2,992	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 <u>RED INFLOWS OF RESOURCES</u> Deferred Inflows of Resources - Pension Related Items	
Non-current Assets: 502 Project Notes (HUD)	143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	<u> </u>	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
Fixed Assets 503 Long-term Debt - HÚD Guaranteed - 161 Land 600,000 504 Net HUD PHA Contributions - 168 Infrastructure 2,758 505 Other HUD Contributions - 162 Buildings 1,288,837 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration 225,173 - - 508 Total Contributed Capital - 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 180,822 166 Accumulated Depreciation (620,697) Reserved Fund Balance: - - 167 Construction in Progress - 509 Fund Balance Reserved for Encumbrances/ - 160 Total Fixed Assets - Net of Accumulated Depreciation - 510 Fund Balance Reserved for Capital Activities - 171 Notes, Loans, Mortgages Receivable - Non Current -	143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	21,225	300 DEFER 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
161 Land 600,000 504 Net HUD PHA Contributions - 168 Infrastructure 2,758 505 Other HUD Contributions - 162 Buildings 1,288,837 507 Other Contributions - 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributions - 164 Furniture, Equipment & Machinery - Administration 225,173 Volver Contributions - 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 180,822 166 Accumulated Depreciation (620,697) Fund Balance - - 167 Construction in Progress - Reserved Fund Balance: - - 160 Total Fixed Assets - Net of Accumulated Depreciation 1,496,071 509 Fund Balance Reserved for Encumbrances/ - 171 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities - 172 Other Assets - 511 Total Reserved	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	21,225	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	
168 Infrastructure 2,758 505 Other HUD Contributions - 162 Buildings 1,288,837 507 Other Contributions - 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration 225,173 -	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	21,225	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)	
162 Buildings 1,288,837 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration 225,173 - - 508.1 Net Investment in Capital Assets 180,822 165 Leasehold Improvements (620,697) - Reserved Fund Balance -	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:	21,225	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)	
Furniture, Equipment & Machinery- Dwellings 225,173 225,173 165 Leasehold Improvements 225,173 167	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	21,225 377,669	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	
Furniture, Equipment & Machinery - Administration 225,173 Leasehold Improvements 180,822 165	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	21,225 377,669	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	
Leasehold Improvements	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	21,225 377,669 600,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
Leasehold Improvements Accumulated Depreciation (620,697) 167 Construction in Progress 160 Total Fixed Assets - Net of Accumulated Depreciation 171 Notes, Loans, Mortgages Receivable - Non Current 172 Notes, Loans, Mortgages Receivable - Non Current 173 Grants Receivable - Non Current 174 Other Assets 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Total Non-Current Assets 180,822 180,82	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	21,225 377,669 600,000 2,758 1,288,837	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	
166Accumulated Depreciation(620,697)167Construction in Progress-Reserved Fund Balance:160Total Fixed Assets - Net of Accumulated Depreciation1,496,071509Fund Balance Reserved for Encumbrances/-171Notes, Loans, Mortgages Receivable - Non Current-Designated Fund Balance-172Notes, Loans, Mortgages Receivable - Non Current - Past Due-510Fund Balance Reserved for Capital Activities-173Grants Receivable - Non Current-511Total Reserved Fund Balance-174Other Assets-511.1Restricted Net Position59,086175Investments in Joint Ventures-512Undesignated Fund Balance/Retained Earnings-176Total Non-Current Assets-512Undesignated Fund Balance/Retained Earnings-176Total Assets-512Unrestricted Net Position271,777200Deferred Outflows of Resources - Pension Plan-513Total Equity511,686	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	21,225 377,669 600,000 2,758 1,288,837	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	
Construction in Progress - Reserved Fund Balance:	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	21,225 377,669 600,000 2,758 1,288,837	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,362,054
Total Fixed Assets - Net of Accumulated Depreciation 1,496,071 Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Total Reserved for Capital Activities Fund Balance Reserved for Encumbrances/ Fund Balance Reserved for Capital Activities Fund Balance Reserved for	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	1,362,054
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 - 174 Other Assets - 511.1 Restricted Net Position 59,086 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - Total Assets - 512 Unrestricted Net Position 271,777 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	1,362,054
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 - 174 Other Assets - 511.1 Restricted Net Position 59,086 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 1,873,740 512.1 Unrestricted Net Position 271,777 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 - (620,697)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	1,362,054
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position 59,086 175 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - 175 Total Assets 1,873,740 512.1 Unrestricted Net Position 271,777 200 Deferred Outflows of Resources - Pension Plan 513 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 - (620,697)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	1,362,054
174 Other Assets - 511.1 Restricted Net Position 59,086 176 Investments in Joint Ventures - 511.1 Restricted Net Position 59,086 176 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - 176 Total Assets 1,873,740 512.1 Unrestricted Net Position 271,777 200 Deferred Outflows of Resources - Pension Plan 513 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 - (620,697)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	1,362,054
176 Investments in Joint Ventures - 511.1 Restricted Net Position 59,086 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 1,873,740 512.1 Unrestricted Net Position 271,777 200 Deferred Outflows of Resources - Pension Plan 513 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 - (620,697) - 1,496,071	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,362,054
Total Non-Current Assets Total Assets 1,873,740 Deferred Outflows of Resources - Pension Plan Total Assets 1,873,740 Deferred Outflows of Resources - Pension Plan Total Non-Current Assets 1,873,740 Total Equity 1,873,740 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 - (620,697) - 1,496,071	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	1,362,054
Total Assets 1,873,740 512.1 Unrestricted Net Position 271,777 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 - (620,697) - 1,496,071	300 DEFER! 400 EQUIT: 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	1,362,054
200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 511,686	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 (620,697) - 1,496,071	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 Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance	1,362,054
<u></u> <u></u>	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 (620,697) - 1,496,071	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,362,054
Total Assets & Deferred Outflows of Resources 1,873,740 600 Total Liabilities and Equity 1,873,740	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	21,225 377,669 600,000 2,758 1,288,837 - 225,173 (620,697) - 1,496,071	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 512.1 512.1	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 Unrestricted Net Position	1,362,054
	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 Deferred Outflows of Resources - Pension Plan	21,225 377,669 600,000 2,758 1,288,837 - 225,173 - (620,697) - 1,496,071 - - - - - - 1,873,740	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1 513	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 Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity	1,362,054

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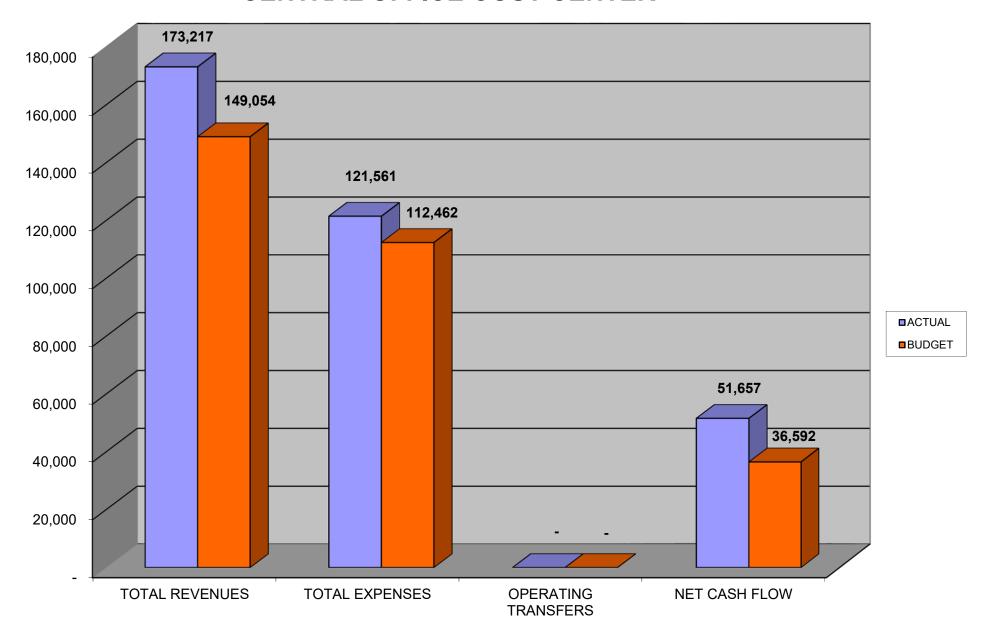
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	<u>Jun-21</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	_											
		ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,434 	4,708 	(274)	94%	45,198 	28,250 	16,948 	160% 	56,500 	11,302
		NET TENANT REVENUE	4,434	4,708	(274)	<u>94%</u>	45,198	28,250	16,948	<u>160%</u>	56,500	11,302
	3401	TENANT REVENUE - OTHER	57	1,292	(1,235)	4%	2,838	7,750	(4,912)	37%	15,500	12,662
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES				<u>-</u> .		<u> </u>	<u>-</u>		<u>-</u>	
	3431	NET OPERATING REVENUE	4,491	6,000	(1,509)	<u>75</u> %	48,036	36,000	12,036	<u>133</u> %	72,000	23,964
706		HUD PHA OPERATING GRANT CFP	29,173	26,667	2,506	109%	175,157	160,000	15,157	109%	320,000	144,843
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	9	4	5	208%	27	25	2	107%	50	23
		MANAGEMENT FEE INCOME	10,608	11,367	(759)	93%	66,190	68,204	(2,014)	97%	136,407	70,217
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
74.4		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY	40.700	40.507	(700)	0.40/	407.004	- 04 400	- 20 524	133%	460,000	-
713		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	12,768 0	13,567 8	(799) (8)	94% 6%	107,921 3	81,400 50	26,521 (47)		162,800 100	54,879 97
		REVENUES	<u>57,049</u>	<u>57,613</u>	(564)	<u>99%</u>	<u>397,333</u>	345,679	<u>51,655</u>	<u>115%</u>	<u>691,357</u>	294,024
		G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	12,825	9,610	3,215	133%	72,922	57,660	15,262	126%	115,320	42,398
912	4182		3,962	3,367	595	118%	23,249	20,204	3,046	115%	40,407	17,158
	4171	AUDITING FEES	-	467	(467)	0%	1,482	2,800	(1,318)		5,600	4,118
		MANAGEMENT FEES	2,992	2,510	482	119%	17,644	15,060	2,584	117%	30,120	12,476
		BOOKKEEPING FEES	-	-	-	-	-	-		-	-	-
		ADVERTISING & MARKETING	-	-	-	-	53	-	53	-	-	(53)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE TRAVEL	-	-	-	-	-	-	-	-	-	-
016	4100	OTHER	5,876	6,913	(1,036)	- 85%	30,465	- 41,475	(11,010)	73%	82,950	52,485
		ADMINISTRATIVE	<u>25,655</u>	22,866	2,789	<u>112%</u>	<u>145,814</u>	137,199	8,616	<u>106%</u>	274,397	128,583
		IT SERVICES										
921 923	4210 4222		-	-	-	-	-	-	-	-	-	-
923			-	500	(500)	0%	-	3,000	(3,000)	00/	6,000	6,000
		TENANT SERVICES		500	(500)	<u>0%</u>	-	3,000	(3,000)	<u>0%</u>	6,000	6,000
	UTILITI		201	500		4.400/	0.507	0.500	(000)	700/	7.070	4.505
931		WATER	661	589	71	112%	2,567	3,536	(969)		7,072	4,505
932 933	4320		1,016	912	104	111%	4,448	5,471	(1,023)		10,941	6,493 3
933	4330	NATURAL GAS SEWER AND OTHER	(3) 1,159	943	(3) 215	- 123%	(3) 4,710	5,661	(3) (951)		- 11,321	6,611
					,				,			
	IOTAL	UTILITIES	2,832	2,445	388	<u>116%</u>	<u> 11,721</u>	14,667	(2,946)	80%	29,334	<u>17,613</u>

APHA CONSOLIDATED

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941			7,275	7,658	(383)	95%	44,919	45,948	(1,029)	98%	91,896	46,977
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,054	2,577	(523)	80%	12,696	15,459	(2,763)	82%	30,918	18,222
943	4420	MATERIALS	1,791	2,000	(209)	90%	5,737	12,000	(6,263)	48%	24,000	18,263
		CONTRACT COSTS										
943		GARBAGE & TRASH	705	508	197	139%	2,943	3,050	(107)	97%	6,100	3,157
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	745	250	495	298%	8,895	1,500	7,395	593%	3,000	(5,895)
		LANDSCAPE & GROUNDS	- 475	500	(25)	95%	2,850	3,000	(150)	95%	6,000	3,150
		UNIT TURNAROUNDS	-115	-	(23)	-	2,000	-	(100)	-	-	-
		ELECTRICAL	-	-	-	_	_	-	-	-	-	_
		PLUMBING	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		EXTERMINATION	-	325	(325)	0%	672	1,950	(1,278)	34%	3,900	3,228
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	3,383	1,815 	1,568 -	186%	6,374	10,887 	(4,513)	59% 	21,774 	15,400
	TOTAL	ORDINARY MAINT & OPER	16,427	<u>15,716</u>	712	<u>105%</u>	85,086	94,294	(9,208)	<u>90%</u>	188,588	103,502
		ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER								-	<u>-</u>	
		PROTECTIVE SERVICES	-			-				<u>.</u>		
	INSUR											
		INSURANCE	2,283	2,306	(23)	<u>99</u> %	12,961	13,839	(878)	94%	27,677	14,716
		INSURANCE EXPENSES	2,283	2,306	(23)	<u>99%</u>	12,961	13,839	(878)	<u>94%</u>	27,677	<u>14,716</u>
		RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	824	1,125	(301)	73%	4,061	6,750	(2,689)	60%	13,500	9,439
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES BAD DEBTS	(189)	833	(1,023)	-23%	9,849	5,000	4,849	- 197%	10,000	- 151
		INTEREST EXPENSE	2,693	2,688	(1,023)	100%	16,296	16,128	168	101%	32,256	15,960
	TOTAL	GENERAL EXPENSES	3,327	4,646	(1,319)	72%	30,206	27,878	2,328	108%	55,756	25,550
969	TOTAL	OPERATING EXPENDITURES	50,525	48,479	2,045	104%	285,788	290,876	(5,088)	98%	581,752	295,964
		FLOW FROM OPERATIONS	6,524	9,134	(2,610)	71%	111,546	54,803	56,743	204%	109,605	(1,941)
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)		·							<u> </u>	
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	_	-	-	_	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	_	-	_	_	_	_	_	_	_	_
		DEPRECIATION	-	-	-	_	_	-	-	-	-	_
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS			<u> </u>						<u>-</u>	
	TOTAL	OTHER EXPENSES				<u>.</u>				= :		
900	TOTAL	EXPENDITURES	50,525	48,479	2,045	<u>104%</u>	285,788	290,876	(5,088)	<u>98%</u>	<u>581,752</u>	295,964
	DEPRE	CIATION ADD BACK	<u> </u>			<u>.</u>	<u>-</u>			<u>.</u>		
	NET CA	ASH FLOW	6,524	<u>9,134</u>	(2,610)	<u>71%</u>	111,546	54,803	56,743	<u>204%</u>	109,605	(1,941)

APHA CONSOLIDATED ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jun-21	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
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- - 29,173 -	- - 26,667 -	2,506 -	- - 109% -	- - 175,157 -	- - 160,000 -	- - 15,157 -	- - 109% -	320,000 -	- - 144,843 -
		26 667	2 506	4000/	175 157	160 000	15 157	4000/	220 000	144 942
TOTAL HUD PHA GRANTS	<u>29,173</u>	<u> 26,667</u>	<u>2,506</u>	<u>109%</u>	<u>175,157</u>	<u>160,000</u>	<u>15,157</u>	<u>109%</u>	<u>320,000</u>	<u>144,843</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	47	558	(512)	8%	568	3,350	(2,782)	17%	6,700	6,132
4140 STAFF TRAINING	-	283	(283)	0%	240	1,700	(1,460)	14%	3,400	3,160
4150 TRAVEL	-	250	(250)	0%	-	1,500	(1,500)	0%	3,000	3,000
4170 ACCOUNTING	416	592	(176)	70%	2,480	3,550	(1,070)	70%	7,100	4,620
4190 SUNDRY	1,993	1,533	459	130%	16,440	9,200	7,240	179%	18,400	1,960
4190.2 TELEPHONE/COMMUNICATIONS	638	1,208	(571)	53%	6,310	7,250	(940)	87%	14,500	8,190
4190.3 POSTAGE	587	300	287	196%	1,154	1,800	(646)	64%	3,600	2,446
4190 OFFICE SUPPLIES 4190 CONTRACT COST-COPIER/SECURITY	105	229 375	(229)	0%	-	1,375	(1,375)	0%	2,750	2,750
4190 CONTRACT COST-COPIER/SECURITY 4190 EVICTION COST	105	375 42	(270)	28% 0%	526	2,250 250	(1,724) (250)	23% 0%	4,500 500	3,974 500
4190 EVICTION COST - ADMIN	2,091	1,542	(42) 550	136%	2,746	9,250	(6,504)	30%	18,500	15,754
	5,876	6,913		85%	30,465				82,950	
TOTAL ADMINISTRATIVE	<u> </u>	<u> </u>	<u>(1,036)</u>	03/0	30,465	<u>41,475</u>	<u>(11,010)</u>	<u>73%</u>	62,930	<u>52,485</u>
TOTAL GENERAL EXPENSES			(2.2.1)				(5.555)			
4590 OTHER GENERAL EXPENSE	824	1,125	(301)	73%	4,061	6,750	(2,689)	60%	13,500	9,439
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>824</u>	<u>1,125</u>	<u>(301)</u>	<u>73%</u>	<u>4,061</u>	<u>6,750</u>	<u>(2,689)</u>	<u>60%</u>	<u>13,500</u>	<u>9,439</u>



COCC - STATEMENT OF NET POSITION

ASSE1	<u>'s</u>		LIABIL	ITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	245,520	312	Accounts Payable <= 90 Days	2,442
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	4,068
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	9,620
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	Total Cash	245,520	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	1,721	341	Tenant Security Deposits	-
125	Accounts Receivable - Miscellaneous	, -	342	Unearned Revenue	-
126	Accounts Receivable - Tenants Dwelling Rents	-	343	Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	_	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	_	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
128.1	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	_
129	Accrued Interest Receivable	_	310	Total Current Liabilities	16,131
120	Total Receivables - Net of Allowances for doubtful accts	1,721	010	Non-current Liabilities:	
120	Total Receivables - Net of Allowances for doubtful access	1,721	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		2,991	353		-
	Prepaid Expenses and Other Assets	2,991		Noncurrent Liabilities - Other	<u>-</u> _
143	Inventories	-	350	Total Noncurrent Liabilities	46.424
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	16,131
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	2,992	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	16,131
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	16,131
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	2,992	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	16,131
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	2,992 - - - 5,983	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	16,131
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	2,992	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	16,131 - -
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:	2,992 - - - 5,983	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)	16,131 - -
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	2,992 - - 5,983 253,224	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	16,131 - -
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	2,992 - - 5,983 253,224 500,000	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	16,131 - - - -
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure	2,992 - 5,983 253,224 500,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- 16,131
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	2,992 - - 5,983 253,224 500,000	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	- 16,131 - - - - - -
143.1 144 145 146 150 161 168	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Fixed Assets Land Infrastructure	2,992 - 5,983 253,224 500,000 2,758	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- 16,131
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	2,992 - 5,983 253,224 500,000 2,758	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	16,131 - - - - - - - -
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	2,992 5,983 253,224 500,000 2,758 43,659	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	- 16,131
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	2,992 5,983 253,224 500,000 2,758 43,659	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	2,992	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	2,992	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	2,992 5,983 - 253,224 500,000 2,758 43,659 - 171,145 - (178,108)	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:	- - - - - - - - -
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	2,992 5,983 - 253,224 500,000 2,758 43,659 - 171,145 - (178,108)	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	2,992 5,983 - 253,224 500,000 2,758 43,659 - 171,145 - (178,108)	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	2,992 5,983 - 253,224 500,000 2,758 43,659 - 171,145 - (178,108)	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	2,992 5,983 - 253,224 500,000 2,758 43,659 - 171,145 - (178,108)	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	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures	2,992 5,983 - 253,224 500,000 2,758 43,659 - 171,145 - (178,108)	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	- - - - - - - - -
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	2,992	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	539,454
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	2,992	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: 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	539,454
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	2,992	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	539,454

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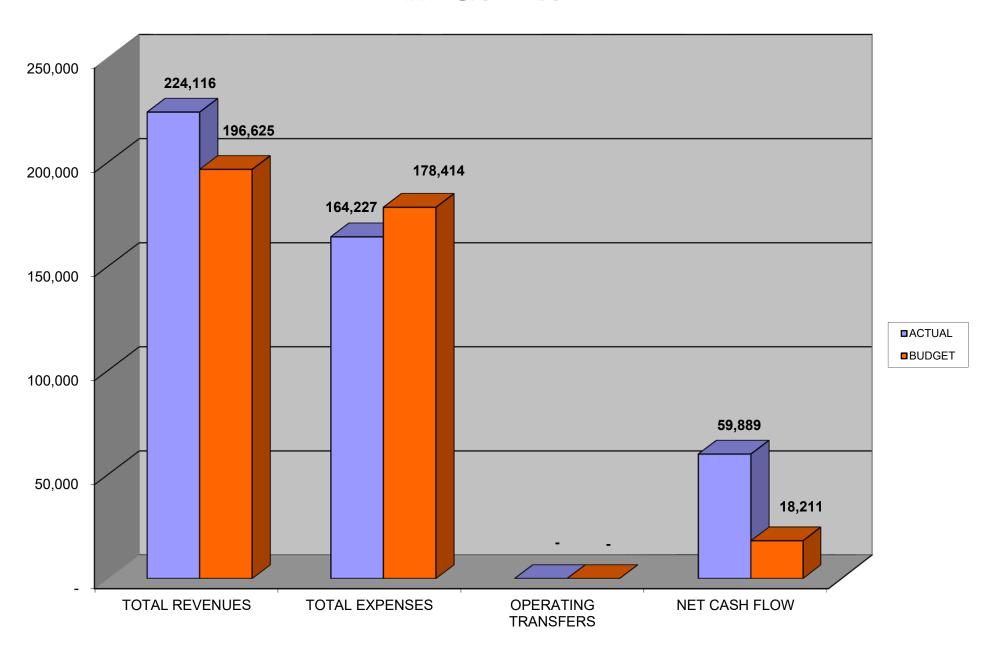
ITEM	ACCT <u>#</u>	DESCRIPTION	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	_	TIME IMPORTS										
		ITING INCOME GROSS POTENTIAL RENT										
703		LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
704	3422								<u> </u>			
	0440	NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3120 3690	TENANT REVENUE - EXCESS UTILITY TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
700				 -		<u>-</u>		 -				
703	3431	NET OPERATING REVENUE		 -				 -	-			
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME	10,608	- 11,367	(759)	93%	66,190	68,204	(2,014)	- 97%	136,407	- 70,217
		BOOKKEEPING FEE INCOME	10,006	11,307	(739)	93 /0	00,190	00,204	(2,014)	91 /0	130,407	70,217
		ASSET MANAGEMENT FEE INCOME	_	_		_	_	_	_	_	_	_
714		FRAUD RECOVERY	_	_	-	_	_	_	_	_	_	_
715		OTHER REVENUE	12,768	13,475	(707)	95%	107,028	80,850	26,178	132%	161,700	54,672
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	
700	TOTAL	REVENUES	23,376	24,842	(1,467)	94%	173,217	149,054	24,164	116%	298,107	124,890
		G EXPENDITURES			1.,	<u>= .70</u>				<u>- 1070</u>		
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	11,250	7,142	4,107	158%	62,339	42,853	19,486	145%	85,706	23,367
		EBC - ADMIN	3,391	2,200	1,191	154%	19,698	13,199	6,499	149%	26,397	6,699
		AUDITING FEES	-	167	(167)	0%	-	1,000	(1,000)	0%	2,000	2,000
		MANAGEMENT FEES	-	-	-	_	_	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	_	-	-	-	-	_
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	5,486	5,692	(205)	<u>96</u> %	26,083	34,150	(8,067)	<u>76</u> %	68,300	42,217
	TOTAL	ADMINISTRATIVE	20,127	15,200	4,926	<u>132%</u>	108,119	91,202	16,917	<u>119%</u>	182,403	74,284
	TENAN	T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER			<u> </u>				<u>-</u> .			
	TOTAL	TENANT SERVICES		<u>-</u>		<u>-</u>				<u>.</u>	<u>-</u>	
	UTILITI	ES										
931	4310	WATER	78	41	36	188%	224	248	(24)	90%	496	272
932	4320	ELECTRICITY	709	586	124	121%	2,905	3,515	(609)	83%	7,029	4,124
933	4330	NATURAL GAS	(3)	-	(3)	-	(3)	-	(3)	-	-	3
938	4390	SEWER AND OTHER	111	73	38	<u>152</u> %	397	437	(40)	<u>91</u> %	873	476
	TOTAL	UTILITIES	<u>895</u>	700	<u>195</u>	<u>128%</u>	3,522	<u>4,199</u>	(677)	<u>84%</u>	8,398	4,876

TEM # DESCRIPTION Jun-21 BUDGET DIFF BUDGET ACTUAL BUDGET DIFF BUDGET REM DIFF DIFF BUDGET DIFF DIFF	8,738 (375) (150)
941 4410 LABOR -	(375)
945 4433 EMPLOYEE BENEFITS - MAINTENANCE	(375)
CONTRACT COSTS 943 GARBAGE & TRASH 75 - 75 - 375 - 375 - - COOLING / AIR CONDITIONING 150 - 150 - 150 - 150 - <td< td=""><td>(375)</td></td<>	(375)
943 GARBAGE & TRASH 75 - 75 - 375 - 375	, ,
COOLING / AIR CONDITIONING 150 - 150 - 150 - 150 -	, ,
ELEVATOR MAINTENANCE	(150)
	(100)
LANDSCAPE & GROUNDS	-
	-
UNIT TURNAROUNDS	-
ELECTRICAL	-
PLUMBING	-
EXTERMINATION	-
JANITORIAL	4 005
ROUTINE MAINTENANCE - 125 (125) 0% 135 750 (615) 18% 1,500	1,365
943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	
TOTAL ORDINARY MAINT & OPER <u>561</u> <u>958</u> <u>(397)</u> <u>59%</u> <u>1,921</u> <u>5,750</u> <u>(3,829)</u> <u>33%</u> <u>11,500</u>	9,579
PROTECTIVE SERVICES	
4480 PROTECTIVE SERVICES CONTRACT COSTS - <td></td>	
TOTAL PROTECTIVE SERVICES	_
INSURANCE	
961 4510 INSURANCE	5,647
969 TOTAL INSURANCE EXPENSES 699 844 (144) 83% 4,476 5,062 (585) 88% 10,123	5,647
GENERAL EXPENSES	0,0
962 4590 OTHER GENERAL EXPENSES 353 1,042 (689) 34% 3,522 6,250 (2,728) 56% 12,500	8,978
902 4990 OTHER GENERAL EXPENSES 593 1,042 (009) 54% 5,322 0,230 (2,720) 50% 12,500 COMPENSATED ABSENCES	0,970
PAYMENTS IN LIEU OF TAXES	-
BAD DEBTS	_
INTEREST EXPENSE	_
TOTAL GENERAL EXPENSES 353 1,042 (689) 34% 3,522 6,250 (2,728) 56% 12,500	8,978
969 TOTAL OPERATING EXPENDITURES 22,634 18,744 3,891 121% 121,561 112,462 9,099 108% 224,924 1	03,363
970 CASH FLOW FROM OPERATIONS	21,526
OTHER FINANCIAL ITEMS-SOURCES & (USES)	
OPERATING TRANSFERS IN	-
OPERATING TRANSFERS OUT	-
INTER-AMP EXCESS TRANSFER IN	-
INTER AMP EXCESS TRANSFER OUT	-
TRANSFERS FROM PROGRAM TO AMP	-
GROUND LEASE	-
HUD GRANTS - CAPITAL CONTRIBUTIONS	-
971 4610 EXTRAORDINARY MAINTENANCE	-
DEPRECIATION	-
973 4715 HOUSING ASSISTANCE PAYMENTS	-
OTHER ITEMS - TRANS TO RESERVES	
TOTAL OTHER EXPENSES	
900 TOTAL EXPENDITURES <u>22,634</u> <u>18,744</u> <u>3,891</u> <u>121%</u> <u>121,561</u> <u>112,462</u> <u>9,099</u> <u>108%</u> <u>224,924</u> <u>1</u>	03,363
DEPRECIATION ADD BACK	-
NET CASH FLOW 741 6,099 (5,357) 12% 51,657 36,592 15,065 141% 73,183	21,526

12

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jun-21	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				=				<u>-</u>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	47	208	162	22%	317	1,250	933	25%	2,500	2,183
4140 STAFF TRAINING	-	225	225	0%	_	1,350	1,350	0%	2,700	2,700
4150 TRAVEL	-	208	208	0%	-	1,250	1,250	0%	2,500	2,500
4170 ACCOUNTING	158	292	134	54%	776	1,750	974	44%	3,500	2,724
4190 SUNDRY	1,861	1,417	(444)	131%	15,063	8,500	(6,563)	177%	17,000	1,937
4190.2 TELEPHONE/COMMUNICATIONS	638	1,083	446	59%	5,695	6,500	805	88%	13,000	7,305
4190.3 POSTAGE	587	258	(329)	227%	1,154	1,550	396	74%	3,100	1,946
4190 OFFICE SUPPLIES	-	208	208	0%	-	1,250	1,250	0%	2,500	2,500
4190 CONTRACT COST-COPIER/SECURITY	105	375	270	28%	526	2,250	1,724	23%	4,500	3,974
4190 EVICTION COST	-	-	-	-	-	-	-	-	-	-
4190.9 CONTRACT COST - ADMIN	2,091	1,417	(675)	<u>148</u> %	2,551	8,500	5,949	<u>30</u> %	17,000	14,449
TOTAL ADMINISTRATIVE	<u>5,486</u>	5,692	205	<u>96%</u>	26,083	<u>34,150</u>	8,067	<u>76%</u>	<u>68,300</u>	42,217
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	353	1,042	689	34%	3,522	6,250	2,728	56%	12,500	8,978
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u> </u>								
TOTAL OTHER GENERAL EXPENSES	353	1.042	689	<u>34%</u>	3,522	6,250	2,728	<u>56%</u>	12,500	8,978

RIDGEDALE



RIDGEDALE - STATEMENT OF NET POSITION

ASSE1	<u>rs</u>		LIABIL	<u>LITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	41,956	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	3,186
113	Cash - Other restricted	59,086	322	Accrued Compensated Absences - Current Portion	10,781
114	Cash - Tenant Security Deposits	6,724	324	Accrued Contingency Liability	-
100	Total Cash	107,766	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	-
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	6,724
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	992
126	Accounts Receivable - Tenants Dwelling Rents	5,315	343	Current Portion of Long-term Debt - Capital Projects	17,230
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,879)	344	Current Portion of Long-term Debt - Operating Borrowings	- ,
126.2	Allowance for Doubtful Accounts - Other	(5,515)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	_
128	Fraud Recovery	_	346	Accrued Liabilities - Other	_
120	Allowance for Doubtful Accounts - Fraud	_	347	Interprogram Due To	2,992
129	Accrued Interest Receivable	_	310	Total Current Liabilities	41,905
120	Total Receivables - Net of Allowances for doubtful accts	1,437	010	Non-current Liabilities:	41,500
120	Total Necelvables - Net of Allowalices for doubtful accts	1,437	351	Long-term Debt, Net of Current - Capital Projects	1.298.018
131	Investments - Unrestricted		352	Net Pension Liability & OPEB	1,290,010
135	Investments - Restricted for Payments of Current Liabilities	-	354	· ·	6,000
	· · · · · · · · · · · · · · · · · · ·	-	35 4 355	Accrued Compensated Absences - Non Current	6,000
132	Investments - Restricted	45.040		Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	15,243	353	Noncurrent Liabilities - Other	4 204 040
143	Inventories	-	350	Total Noncurrent Liabilities	1,304,018
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,345,923
144	Interprogram Due From	-		RED INFLOWS OF RESOURCES	
145	Assets Held for Sale				
		-	400	Deferred Inflows of Resources - Pension Related Items	-
146	Amounts To Be Provided		EQUIT	<u>Y:</u>	-
	Total Other Current Assets	15,243		Y: Investment in General Fixed Assets	-
146 150	Total Other Current Assets Total Current Assets		EQUIT 501	Y: Investment in General Fixed Assets Contributed Capital	-
	Total Other Current Assets Total Current Assets Non-current Assets:	15,243	EQUIT 501	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	- -
	Total Other Current Assets Total Current Assets	15,243 124,445	EQUIT 501 502 503	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - -
	Total Other Current Assets Total Current Assets Non-current Assets:	15,243	EQUIT 501	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	-
150	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	15,243 124,445	EQUIT 501 502 503	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - -
150 161 168 162	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	15,243 124,445	EQUIT 501 502 503 504 505 507	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - -
150 161 168	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	15,243 124,445	EQUIT 501 502 503 504 505	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - - -
150 161 168 162	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	15,243 124,445	EQUIT 501 502 503 504 505 507	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	-
150 161 168 162 163	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	15,243 124,445 100,000 1,245,178	EQUIT 501 502 503 504 505 507	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - - - (358,632)
150 161 168 162 163 164	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	15,243 124,445 100,000 1,245,178	EQUIT 501 502 503 504 505 507 508	Y: 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	(358,632)
150 161 168 162 163 164 165	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	15,243 124,445 100,000 1,245,178 54,027	EQUIT 501 502 503 504 505 507 508	Y: 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	(358,632)
150 161 168 162 163 164 165 166	Total 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	15,243 124,445 100,000 1,245,178 54,027	EQUIT 501 502 503 504 505 507 508	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	(358,632)
150 161 168 162 163 164 165 166 167	Total 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	15,243 124,445 100,000 - 1,245,178 - 54,027 - (442,589)	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	(358,632)
150 161 168 162 163 164 165 166 167 160	Total 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	15,243 124,445 100,000 - 1,245,178 - 54,027 - (442,589)	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	(358,632)
150 161 168 162 163 164 165 166 167 160 171	Total 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	15,243 124,445 100,000 - 1,245,178 - 54,027 - (442,589)	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	(358,632)
150 161 168 162 163 164 165 166 167 160 171 172 173	Total 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	15,243 124,445 100,000 - 1,245,178 - 54,027 - (442,589)	501 502 503 504 505 507 508 508.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	(358,632)
150 161 168 162 163 164 165 166 167 160 171 172 173 174	Total 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	15,243 124,445 100,000 - 1,245,178 - 54,027 - (442,589)	501 502 503 504 505 507 508 508.1 509 510 511	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	
150 161 168 162 163 164 165 166 167 160 171 172 173	Total 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	15,243 124,445 100,000 - 1,245,178 - 54,027 - (442,589)	502 503 504 505 507 508 508.1 509 510 511.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	(358,632)
150 161 168 162 163 164 165 166 167 160 171 172 173 174	Total 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	15,243 124,445 100,000 1,245,178 - 54,027 - (442,589) - 956,617	502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	59,086
150 161 168 162 163 164 165 166 167 160 171 172 173 174	Total 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	15,243 124,445 100,000 1,245,178 - 54,027 - (442,589) - 956,617	502 503 504 505 507 508 508.1 509 510 511.1 512.5	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	59,086 - 34,684
150 161 168 162 163 164 165 166 167 160 171 172 173 174	Total 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	15,243 124,445 100,000 1,245,178 - 54,027 - (442,589) - 956,617	502 503 504 505 507 508 508.1 509 510 511.1 512.1	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	59,086

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RIDGEDALE

LINE ITEM REVE	ACCT	<u>DESCRIPTION</u>	CURRENT MONTH Jun-21	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
	_	ATING INCOME										
	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,434	4,708	(274)	94%	45,198	28,250	16,948	160%	56,500	11,302
	0.22	NET TENANT REVENUE	4,434	4,708	(274)	94%	45,198	28,250	16,948	160%	56,500	11,302
	3401	TENANT REVENUE - OTHER		1,292	(1,235)	4%	2,838	7,750	(4,912)	37%	15,500	12,662
	3404	TENANT REVENUE - EXCESS UTILITY	-	1,292	(1,233)	470	2,030	7,730	(4,512)	37 70	15,500	12,002
		TENANT REVENUE - MAINTENANCE	_	-	_	_	_	_	_	_	_	_
	3450	TENANT REVENUE - LATE CHARGES	_	-	-	-	-	-	_	-	-	_
	3431	NET OPERATING REVENUE	4,491	6,000	(1,509)	75%	48,036	36,000	12,036	133%	72,000	23,964
706		HAP SUBSIDY	29,173	26,667	2,506	109%	175,157	160,000	15,157	109%	320,000	144,843
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	144,843
711		INVESTMENT INCOME - UNRESTRICTED	9	4	5	208%	27	25	2	107%	50	23
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	(00)	-	-	-	- 0.40	4000/	- 4 400	-
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	0	92 8	(92) (8)	0% 6%	893 3	550 50	343 (47)	162% 5%	1,100 100	207 97
										_		
		REVENUES	33,673	32,771	902	<u>103%</u>	224,116	<u>196,625</u>	<u>27,491</u>	<u>114%</u>	393,250	<u>313,977</u>
		G EXPENDITURES										
		ISTRATIVE	4 570	0.400	(000)	64%	40.502	44.007	(4.004)	71%	20.644	40.024
		ADMINISTRATIVE SALARIES EBC - ADMIN	1,576 571	2,468 1,168	(892) (596)	49%	10,583 3.552	14,807 7,005	(4,224) (3,453)	71% 51%	29,614 14,010	19,031 10,458
912		AUDITING FEES	5/ 1	300	(300)	49% 0%	3,552 1.482	1,800	(3,455)	82%	3,600	2,118
	4171	MANAGEMENT FEES	2,992	2,510	482	119%	17,644	15,060	2,584	117%	30,120	12,476
		BOOKKEEPING FEES	2,332	2,010		-	-	-	2,504	-	-	12,470
		ADVERTISING & MARKETING	_	-	_	-	53	-	53	-	-	(53)
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	`-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	390	1,221	(831)	<u>32</u> %	4,382	7,325	(2,943)	<u>60</u> %	14,650	10,268
	TOTAL	ADMINISTRATIVE	5,528	7,666	(2,138)	<u>72%</u>	37,695	45,997	(8,302)	<u>82%</u>	91,994	54,299
	TENAN	T SERVICES										
921			-	-	-	-	-	-	-	-	-	-
		TENANT SERVICES AFTER SCHOOL PROGRAM	-	-			-	<u>-</u>	-	-	-	-
924	4230	OTHER		500	(500)	<u>0</u> %		3,000	(3,000)	<u>0</u> %	6,000	6,000
		TENANT SERVICES		500	(500)	<u>0%</u>	-	3,000	(3,000)	<u>0%</u>	6,000	6,000
	UTILITI											
		WATER	583	548	35	106%	2,343	3,288	(945)	71%	6,576	4,233
932		ELECTRICITY NATURAL CAS	306	326	(20)	94%	1,543	1,956	(413)	79%	3,912	2,369
933 938		NATURAL GAS SEWER AND OTHER	1,048	- 871	178	120%	4,313	5,224	(911)	- 83%	10,448	- 6,135
										_		
	IUIAL	UTILITIES	1,938	<u>1,745</u>	193	<u>111%</u>	8,198	10,468	(2,270)	<u>78%</u>	20,936	12,738

RIDGEDALE

LINE ITEM	<u>#</u>	DESCRIPTION ARY MAINT & OPERATIONS	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941		LABOR	7,275	7,658	(383)	95%	44,919	45,948	(1,029)	98%	91,896	46,977
945			2.054	2.577	(523)	80%	12,696	15,459	(2,763)	82%	30.918	18,222
943			1,455	1,167	288	125%	4,476	7,000	(2,524)	64%	14,000	9,524
		CONTRACT COSTS	1,100	1,121			.,	,,,,,,	(=,-= ·)		,	-,
943	1	GARBAGE & TRASH	630	508	122	124%	2,568	3,050	(482)	84%	6,100	3,532
		COOLING / AIR CONDITIONING	595	250	345	238%	8,745	1,500	7,245	583%	3,000	(5,745)
		CABINETS	_	-	_	-	-	· -	· -	-	-	-
		LANDSCAPE & GROUNDS	475	500	(25)	95%	2,850	3,000	(150)	95%	6,000	3,150
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	_
		ELECTRICAL	-	-	-	-	-	-	-	-	-	_
		PLUMBING	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		EXTERMINATION	-	325	(325)	0%	672	1,950	(1,278)	34%	3,900	3,228
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	3,383	1,690	1,693	200%	6,239	10,137	(3,898)	62%	20,274	14,035
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS		<u>-</u> .								
	TOTAL	ORDINARY MAINT & OPER	<u>15,866</u>	14,757	1,109	<u>108%</u>	83,165	88,544	(5,379)	94%	177,088	93,923
	PROTE	ECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER										
		PROTECTIVE SERVICES	<u>-</u>			<u>-</u>				<u>-</u>		
004	INSUR.		4.504	4 400	404	4000/	0.404	0.777	(000)	070/	47.554	0.070
		INSURANCE	1,584	1,463	121	<u>108</u> %	8,484	8,777	(293)	<u>97</u> %	17,554	9,070
969	TOTAL	INSURANCE EXPENSES	<u>1,584</u>	1,463	<u>121</u>	<u>108%</u>	8,484	<u>8,777</u>	(293)	<u>97%</u>	<u>17,554</u>	9,070
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	471	83	388	565%	539	500	39	108%	1,000	461
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(189)	833	(1,023)	-23%	9,849	5,000	4,849	197%	10,000	151
		INTEREST EXPENSE	2,693	2,688	5	<u>100</u> %	16,296	16,128	168	<u>101</u> %	32,256	15,960
	TOTAL	GENERAL EXPENSES	2,975	3,605	(630)	<u>83</u> %	26,684	21,628	5,056	<u>123</u> %	43,256	16,572
969	TOTAL	OPERATING EXPENDITURES	27,891	29,736	(1,845)	<u>94%</u>	164,227	178,414	(14,187)	92%	356,828	192,601
970	CASH	FLOW FROM OPERATIONS	5,783	3,035	2,747	191%	59,889	18,211	41,678	329%	36,422	121,376
		R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	_	_	_	_	-	_	_	_	_	_
		OPERATING TRANSFERS OUT	_	-	_	-	-	_	_	-	-	_
		INTER-AMP EXCESS TRANSFER IN	_	-	_	-	-	_	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	_
		INTEREST NOTES AND BONDS	-	-	-	-	-	-	-	-	-	_
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	_
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS-TRANS FROM RESERVES										
	TOTAL	OTHER EXPENSES				<u>.</u>						
900		. EXPENDITURES	27.891	29.736	(1.845)	94%	164.227	178,414	(14,187)	92%	356,828	192,601
500		ECIATION ADD BACK				 70	- 1 9 1,221			<u>v= /U</u>		1921991
			F 700	2.025	2 747	4049/	E0 000	40.044	44.670	2000/	26 400	424 276
	NEI C	ASH FLOW	<u>5,783</u>	3,035	2,747	<u>191%</u>	59,889	<u>18,211</u>	41,678	<u>329%</u>	36,422	<u>121,376</u>

RIDEGEDALE ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION	CURRENT MONTH Jun-21	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
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	29,173	26,667	2,506	- 109%	- 175,157	160,000	- 15,157	- 109%	320,000	- 144,843
3410.1 ADMINISTRATIVE FEES EARNED	29,173	20,007	2,300	10970	173,137	100,000	13,137	10970	320,000	144,043
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	_	_	_	_	-	_	_	_	_	-
TOTAL HUD PHA GRANTS	29,173	26,667	2,506	109%	175,157	160,000	15,157	109%	320,000	144,843
EXPENSES				<u> </u>						·
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	350	350	0%	251	2,100	1,849	12%	4,200	3,949
4140 STAFF TRAINING	-	58	58	0%	240	350	110	69%	700	460
4150 TRAVEL	-	42	42	0%	-	250	250	0%	500	500
4170 ACCOUNTING	258	300	42	86%	1,704	1,800	96	95%	3,600	1,896
4190 SUNDRY	132	117	(15)	113%	1,377	700	(677)	197%	1,400	23
4190.2 TELEPHONE/COMMUNICATIONS	-	125	125	0%	615	750	135	82%	1,500	885
4190.3 POSTAGE	-	42	42	0%	-	250	250	0%	500	500
4190 OFFICE SUPPLIES	-	21	21	0%	-	125	125	0%	250	250
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	42	42	0%	-	250	250	0%	500	500
4190.9 CONTRACT COST - ADMIN		125	125	<u>0</u> %	195	750	555	<u>26</u> %	1,500	1,305
TOTAL ADMINISTRATIVE	<u>390</u>	1,221	<u>831</u>	<u>32%</u>	4,382	<u>7,325</u>	2,943	<u>60%</u>	14,650	10,268
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	471	83	(388)	565%	539	500	(39)	108%	1,000	461
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES				-			<u>-</u>			
TOTAL OTHER GENERAL EXPENSES	<u>471</u>	<u>83</u>	(388)	<u>565%</u>	<u>539</u>	<u>500</u>	(39)	<u>108%</u>	<u>1,000</u>	<u>461</u>

18