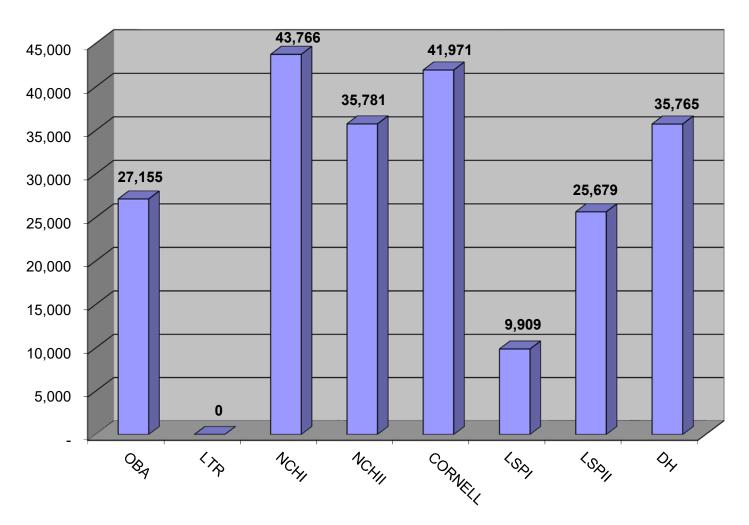
AVON PARK HOUSING DEVELOPMENT CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2021

Financial Statements

<u>June 30, 2021</u>

Avon Park Housing Development Corporation



Year to Date Net Income

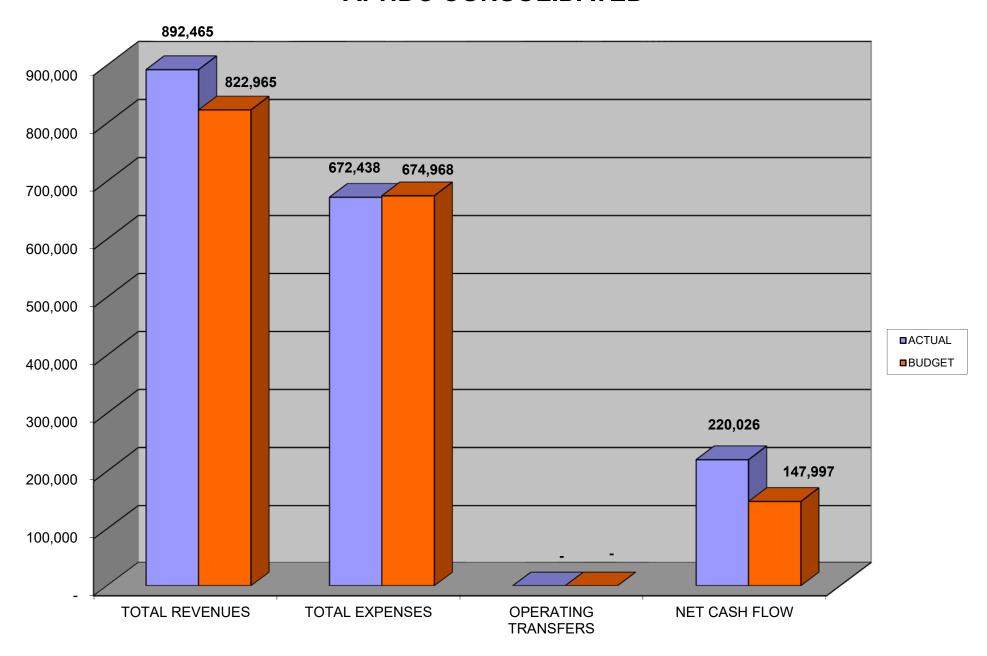
AVON PARK HOUSING DEVELOPMENT CORPORATION SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES As of June 30, 2021

OTHER BUSINESS ACTIVITY		NORTH CENTRAL HEIGHTS I	
1111.3 APHDCOBA	106,912	1111.01 GENERAL FUND CHECKING	159,701
TOTAL	106,912	1114.00 SECURITY DEPOSITS	11,550
		1162.10 ESCROW -BONNEVILLE-TAXES	-
CORNELL COLONY		1162.11 ESCROW-BONNEVILLE-INSURANCE	4,300
1111.40 GENERAL FUND-CORNELL COLONY	240,089	1162.12 ESCROW-BONNEVILLE-REPL RS	119,547
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,920	TOTAL	295,098
1162.10 ESCROW INSURANCE & TAXES	306		
1162.12 ESCROW REPLACE RESERVE	59,433	NORTH CENTRAL HEIGHT II	
1162.14 HEARTLAND NATIONAL BANK	84,000	1111.01 GENERAL FUND CHECKING	143,872
1171.00 FH OPERATING DEFICIT RESERVE	117,588	1114.00 SECURITY DEPOSITS	10,041
TOTAL	515,336	1162.10 ESCROW-BONNEVILLE-TAXES	-
		1162.11 ESCROW-BONNEVILLE - INSURANCE	4,624
LAKESIDE PARK I		1162.12 ESCROW-BONNEVILLE-REPL RES	95,659
1111.00 GENERAL FUND-LAKESIDE PARK I	58,011	TOTAL	254,196
1114.00 SECURITY DEPOSIT	3,627		
1162.01 ESCROW	1,501	LAKESIDE PARK II	
1162.02 RESERVES	42,231	1111.00 GENERAL FUND-LAKESIDE PARK II	246,538
1162.10 ESCROW-AMERICAN INS AND TAX	-	1114.00 SECURITY DEPOSIT	14,887
TOTAL	105,371	1162.00 ESCROW - CHURCHILL	9,982
		1162.01 ESCROW - INSURANCE - CHURCHILL	2,793
DELANEY HEIGHTS LLC		1162.02 RESERVES - CHURCHILL	123,013
1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	12,964	1162.03 GNMA O&M RESERVE/CHURCHILL	25,600
1114.00 SECURITY DEPOSIT	9,965	1162.04 GNMA OPERATING DEFICIT CHURCHILL	58,000
1117.00 DELANEY HEIGHTS RESERVES	70,733	TOTAL	480,813
TOTAL	93,663		
	<u> </u>		
LONG TERM RECOVERY			
1111.00 GENERAL FUND-LONG TERM RECOVERY	-		
	-		

GRAND TOTAL CASH ACCOUNTS 1,851,389

TOTAL

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSET	<u>s</u>		LIABIL	LITIES_	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	968,088	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	6,217
113	Cash - Other restricted	695,464	322	Accrued Compensated Absences - Current Portion	17,711
114	Cash - Tenant Security Deposits	63,990	324	Accrued Contingency Liability	-
100	Total Cash	1,727,542	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	3,721
124	Accounts Receivable - Other Government	2,000	341	Tenant Security Deposits	63,990
125	Accounts Receivable - Miscellaneous	· -	342	Unearned Revenue	11,863
126	Accounts Receivable - Tenants Dwelling Rents	38,264	343	Current Portion of Long-term Debt - Capital Projects	56,942
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(21,200)	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	160,444
120	Total Receivables - Net of Allowances for doubtful accts	19.065		Non-current Liabilities:	,
0		,	351	Long-term Debt, Net of Current - Capital Projects	21,515,033
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	21,010,000
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	10,788
132	Investments - Restricted	123,847	355	Loan Liability - Non Current	10,700
142	Prepaid Expenses and Other Assets	120,104	353	Noncurrent Liabilities - Other	
143	Inventories	120,104	350	Total Noncurrent Liabilities	21,525,821
143.1	Allowance for Obsolete Inventory	_	300	Total Liabilities	21,686,264
144	Interprogram Due From	_		RED INFLOWS OF RESOURCES	21,000,204
145	Assets Held for Sale	-	400	Deferred Inflows of Resources - Pension Related Items	
146	Amounts To Be Provided	_	EQUIT		_
140	Total Other Current Assets	243,951	501	Investment in General Fixed Assets	
150	Total Current Assets	1,990,557	301	Contributed Capital	-
130	Non-current Assets:	1,330,337	502	Project Notes (HUD)	-
	Fixed Assets		502		-
161	<u> </u>	000.000	503 504	Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	-
168	Land	892,993		Other HUD Contributions	-
	Infrastructure	- 07 202 667	505		-
162	Buildings	27,383,667	507	Other Contributions	<u>-</u>
163	Furniture, Equipment & Machinery- Dwellings	-	508	Total Contributed Capital	-
164	Furniture, Equipment & Machinery - Administration	57,650	=00.4		0.000.440
165	Leasehold Improvements	(0.770.000)	508.1	Net Investment in Capital Assets	2,983,110
166	Accumulated Depreciation	(3,779,226)			
167	Construction in Progress		=00	Reserved Fund Balance:	
160	Total Fixed Assets - Net of Accumulated Depreciation	24,555,085	509	Fund Balance Reserved for Encumbrances/	-
171	Notes, Loans, Mortgages Receivable - Non Current	-		Designated Fund Balance	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	510	Fund Balance Reserved for Capital Activities	
173	Grants Receivable - Non Current	-	511	Total Reserved Fund Balance	
174	Other Assets	-			
176	Investments in Joint Ventures		511.1	Restricted Net Position	819,311
	Total Non-Current Assets		512	Undesignated Fund Balance/Retained Earnings	-
	Total Assets	26,545,642	512.1	Unrestricted Net Position	1,056,957
200	Deferred Outflows of Resources - Pension Plan		513	Total Equity	4,859,378
	Total Assets & Deferred Outflows of Resources	26,545,642	600	Total Liabilities and Equity	26,545,642

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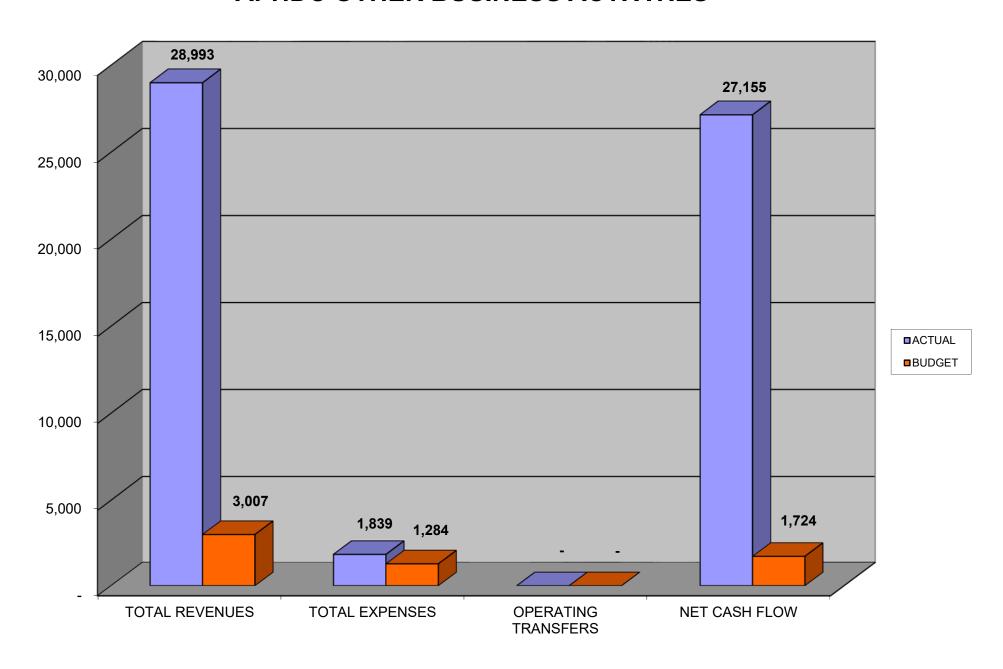
	ACCT	DESCRIPTION	CURRENT MONTH	CURRENT MONTH	DIFF	% OF MTD	YEAR TO DATE	YEAR TO DATE	DIFF	% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# :NIIIE	DESCRIPTION	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	<u>ACTUAL</u>	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
	_	ATING INCOME										
	3110	GROSS POTENTIAL RENT	83,589	81,092	2,497	103%	548,808	486,550	62,258	113%	973,100	424,292
704		LESS: VACANCY LOSS	-	01,032	2,437	-	-		02,200	-	373,100	
	0.22	NET TENANT REVENUE	83,589	81,092	2,497	103%	548,808	486,550	62,258	113%	973,100	424,292
	3401	TENANT REVENUE - OTHER	2,647	2,426	221	109%	22,519	14,556	7,963	155%	29,111	6,592
	3404	TENANT REVENUE - EXCESS UTILITY	2,047	2,420	221	10370	22,519	14,550	7,905	10070	23,111	0,392
	3430	TENANT REVENUE - MAINTENANCE	_	_	_	_	_	_	_	_	_	-
	3450	TENANT REVENUE - LATE CHARGES	_	-	_	_	-	-	-	-	_	_
	3431	NET OPERATING REVENUE	86,236	83,518	2,718	103%	571,327	501,106	70,222	114%	1,002,211	430,884
706		HUD PHA OPERATING GRANT CFP	52,650	51,964	686	101%	286,700	311,784	(25,084)	92%	623,567	336,867
708		OTHER GOVERNMENT GRANTS	-	-	-		-	-	-	_	-	-
711		INVESTMENT INCOME - UNRESTRICTED	31	25	5	120%	229	153	77	150%	305	76
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-		-		-	-	-
715		OTHER REVENUE	280	1,611	(1,330)	17%	34,011	9,663	24,348	352%	19,326	(14,685)
720		INVESTMENT INCOME - RESTRICTED	23	43	(20)	<u>53</u> %	197	260	(63)	<u>76</u> %	520	323
		REVENUES	139,220	<u>137,161</u>	2,059	<u>102%</u>	<u>892,465</u>	822,965	<u>69,500</u>	<u>108%</u>	1,645,929	<u>753,464</u>
		G EXPENDITURES										
	ADMIN	ISTRATIVE										
911		ADMINISTRATIVE SALARIES	6,655	9,217	(2,562)	72%	43,008	55,303	(12,294)	78%	110,605	67,597
912		EBC - ADMIN	2,838	4,168	(1,330)	68%	17,366	25,007	(7,640)	69%	50,013	32,647
	4171	AUDITING FEES	-	1,792	(1,792)	0%	9,918	10,750	(832)	92%	21,500	11,582
		MANAGEMENT FEES	8,259	8,857	(598)	93%	49,831	53,144	(3,312)	94%	106,287	56,456
		BOOKKEEPING FEES ADVERTISING & MARKETING	66	-	66	-	66	-	66	-	-	(66)
		OFFICE EXPENSE	-	_	-		-	_	-		_	(00)
		LEGAL EXPENSE	_	_	_	_	879	_	879	_	_	(879)
		TRAVEL	-	_	_	-	-	-	-	-	_	-
916	4190	OTHER	3,436	4,256	(819)	<u>81</u> %	19,478	25,535	(6,057)	<u>76</u> %	51,070	31,592
	TOTAL	ADMINISTRATIVE	21,255	28,290	(7,035)	<u>75%</u>	140,548	169,738	(29,190)	83%	339,475	198,927
	TENAN	IT SERVICES								· —		
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		554	(554)	<u>0</u> %	1,280	3,325	(2,045)	<u>38</u> %	6,650	5,370
	TOTAL	TENANT SERVICES		<u>554</u>	(554)	<u>0%</u>	1,280	3,325	(2,045)	<u>38%</u>	6,650	5,370
	UTILITI	ES										
931		WATER	151	178	(27)	85%	1,242	1,069	174	116%	2,137	895
932		ELECTRICITY	1,292	1,297	(5)	100%	5,546	7,780	(2,234)	71%	15,560	10,014
933		NATURAL GAS	84	36	48	235%	210	214	(4)		427	217
938		SEWER AND OTHER	141	141	(0)	<u>100</u> %	816	845	(29)	<u>97</u> %	1,690	874
	TOTAL	UTILITIES	<u>1,667</u>	<u>1,651</u>	<u>15</u>	<u>101%</u>	7,814	9,907	(2,093)	<u>79%</u>	<u> 19,814</u>	12,000

APHDC CONSOLIDATED

LINE	ACCT	DECORPORTION	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE	5.55	% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		LABOR	8,707	8,946	(239)	97%	42,744	53,677	(10,933)	80%	107,354	64,610
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	2,621	3,411	(790)	77%	16,110	20,468	(4,358)	79%	40,936	24,826
943	4420	MATERIALS	12,202	3,660	8,541	333%	34,671	27,946	6,725	124%	55,891	21,220
0.40		CONTRACT COSTS	101	005	(404)	500/	004	4.040	(4.040)	400/	2 227	0.000
943		GARBAGE & TRASH COOLING / AIR CONDITIONING	164	325 2,835	(161) 700	50% 125%	931 11,525	1,949	(1,018)	48% 68%	3,897 34,015	2,966
		ELEVATOR MAINTENANCE	3,535	2,835	700	125%	11,525	17,008	(5,483)	08%	34,015	22,490
		LANDSCAPE & GROUNDS	7,570	8,571	(1,001)	88%	48,820	51,428	(2,608)	95%	102,855	54,035
		UNIT TURNAROUNDS	-	17	(17)	0%	-	100	(100)	0%	200	200
		ELECTRICAL	_	42	(42)	0%	-	250	(250)	0%	500	500
		PLUMBING	325	209	116	155%	325	1,257	(932)	26%	2,513	2,188
		EXTERMINATION	3,700	3,065	635	121%	7,728	18,392	(10,664)	42%	36,783	29,055
		JANITORIAL BOUTING MAINTENANCE	7 072	- 0.460	- - 744	-	-	40.070	- 0.244	4740/	25.044	- 2.750
943	4430	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	7,873	2,162	5,711	364%	22,186	12,972	9,214	171%	25,944	3,758
		ORDINARY MAINT & OPER	46,697	33,243	13,453	140%	185,039	205,444	(20,405)	90%	410,888	225,849
		CTIVE SERVICES							<u> </u>			
		PROTECTIVE SERVICES CONTRACT COSTS	_	-	-	_	_	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	_		<u>-</u>				_		_	
	TOTAL	PROTECTIVE SERVICES						_		-		
	INSUR	ANCE				=				= :	·	
961	4510	INSURANCE	12,349	10,049	2,300	123%	65,860	60,296	5,564	109%	120,592	54,732
969	TOTAL	INSURANCE EXPENSES	12,349	10,049	2,300	123%	65,860	60,296	5,564	109%	120,592	54,732
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	7,684	2,269	5,415	339%	24,072	13,615	10,457	177%	27,230	3,158
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES		-	-		<u>-</u>	.	<u>-</u>	<u>-</u>	-	-
		BAD DEBTS	5,556	3,243	2,313	171%	86,617	19,460	67,157	445%	38,920	(47,697)
		INTEREST EXPENSE	15,586	15,870	(284)	<u>98</u> %	94,458	95,221	(763)	99%	190,442	95,984
		GENERAL EXPENSES	28,826	21,383	7,443	<u>135%</u>	205,148	128,296	76,852	<u>160%</u>	256,592	51,444
		OPERATING EXPENDITURES	110,793	95,170	15,622	<u>116%</u>	605,688	<u>577,006</u>	28,683	<u>105%</u>	1,154,011	548,323
970		FLOW FROM OPERATIONS	28,427	41,990	(13,563)	<u>68%</u>	<u>286,776</u>	245,959	40,817	<u>117%</u>	491,918	205,142
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN	_	_	_	_	_	_	_	_	_	_
		OPERATING TRANSFERS OUT	_	-	-	_	-	-	_	_	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	_	-	_	_
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	66,750	66,750	-	100%	133,500	66,750
074	1010	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	_	-		-	_	-	_	_		-
510	-11 10	OTHER ITEMS	-	5,202	(5,202)	0%	-	31,212	(31,212)	0%	62,424	62,424
	ΤΟΤΑΙ	OTHER EXPENSES	11,125	16,327	(5,202)	<u>68%</u>	66,750	97,962	(31,212)	68%	195,924	129,174
		EXPENDITURES	121,918	111,497	10,420	109%	672,438	674,968	(2,529)	100%	1,349,935	677,497
		CIATION ADD BACK	-			-			,_,	-	,= .=,= 5	
		ASH FLOW	17,302	25,663	(8,361)	<u>67%</u>	220,026	147,997	72,029	149%	295,994	75,968

APHA CONSOLIDATED ACCOUNT DETAIL

	CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
LINE ACCT	MONTH	MONTH		MTD	TO DATE	TO DATE		YTD	ANNUAL	BALANCE
<u>ITEM # DESCRIPTION</u>	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
INCOME										
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	52,650	51,964	686	101%	286,700	311,784	(25,084)	92%	623,567	336,867
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	<u>52,650</u>	<u>51,964</u>	686	<u>101%</u>	<u>286,700</u>	311,784	(25,084)	<u>92%</u>	<u>623,567</u>	<u>336,867</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	488	(488)	0%	667	2,925	(2,258)	23%	5,850	5,183
4140 STAFF TRAINING	-	377	(377)	0%	859	2,260	(1,401)	38%	4,520	3,661
4150 TRAVEL	-	175	(175)	0%	-	1,050	(1,050)	0%	2,100	2,100
4170 ACCOUNTING	1,806	1,817	(11)	99%	11,367	10,900	467	104%	21,800	10,433
4190 SUNDRY	1,134	479	655	237%	3,840	2,875	965	134%	5,750	1,910
4190.2 TELEPHONE/COMMUNICATIONS	432	371	61	116%	1,496	2,225	(729)	67%	4,450	2,954
4190.3 POSTAGE	65	-	65	-	65	-	65	-	-	(65)
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	83	(83)	0%	165	500	(335)		1,000	835
4190 EVICTION COST	-	325	(325)	0%	330	1,950	(1,620)		3,900	3,570
4190.9 CONTRACT COST - ADMIN		142	(142)	<u>0</u> %	690	850	(160)	<u>81</u> %	1,700	1,010
TOTAL ADMINISTRATIVE	3,436	4,256	(819)	<u>81%</u>	<u> 19,478</u>	25,535	(6,057)	<u>76%</u>	51,070	31,592
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	7,684	1,771	5,913	434%	24,072	10,625	13,447	227%	21,250	(2,822)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	(498)	<u>0</u> %		2,990	(2,990)	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	7,684	2,269	<u>5,415</u>	<u>339%</u>	24,072	13,615	10,457	<u>177%</u>	27,230	3,158



APHDC OBA - STATEMENT OF NET POSITION

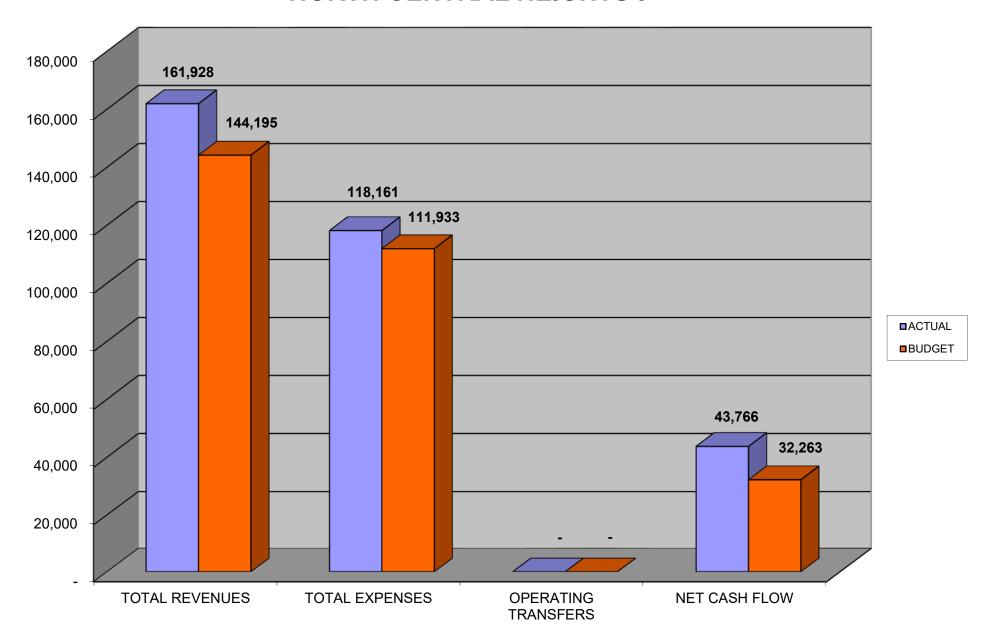
ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	106,912	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	-
113	Cash - Other restricted	-	322	Accrued Compensated Absences - Current Portion	-
114	Cash - Tenant Security Deposits	-	324	Accrued Contingency Liability	-
100	, Total Cash	106,912	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 - 110B Other 110Jects Accounts Receivable - Other Government	2.000	341	Tenant Security Deposits	_
125	Accounts Receivable - Other Government Accounts Receivable - Miscellaneous	2,000	342	Unearned Revenue	-
126		-	342		-
	Accounts Receivable - Tenants Dwelling Rents	-		Current Portion of Long-term Debt - Capital Projects	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	-	348	Loan Liability - Current	-
127	Notes and Mortgages Receivable - Current	-	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	
129	Accrued Interest Receivable		310	Total Current Liabilities	
120	Total Receivables - Net of Allowances for doubtful accts	2,000		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	-
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	_	354	Accrued Compensated Absences - Non Current	_
132	Investments - Restricted	_	355	Loan Liability - Non Current	_
142	Prepaid Expenses and Other Assets	_	353	Noncurrent Liabilities - Other	_
143	Inventories		350	Total Noncurrent Liabilities	
		-			 -
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- - -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	-
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 DEFER 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	-
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	-
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets		300 DEFER 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	-
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	108,912	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	-
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	108,912	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	- - -
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	108,912	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	- - -
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	108,912	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	- - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets		300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - - - -
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land		300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - - - -
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings		300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	- - - - - - - -
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings		300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	- - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration		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		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	32,591
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		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	- - - - - - - - 32,591
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	32,591 - - - - - - -	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:	32,591
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation		300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	32,591
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	32,591 - - - - - - -	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	32,591
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	32,591 - - - - - - -	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	32,591
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	32,591 - - - - - - -	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	32,591
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	32,591 - - - - - - -	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	32,591
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	32,591
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	32,591 - - - - - - -	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	32,591
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	32,591 - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	32,591
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	32,591 - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	- - - - - - -
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	32,591 - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Jun-21	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	NUE											
	OPERA	ATING INCOME										
	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS										
		NET TENANT REVENUE				<u>0%</u>				<u>0%</u>		
		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
700	3450	TENANT REVENUE - LATE CHARGES										
706		NET OPERATING SUBSIDY				=				=		
708		HUD PHA OPERATING GRANT CFP / S8 OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	9	1	- 8	748%	21	7	14	297%	14	(7)
, , , ,		MANAGEMENT FEE INCOME	-		-	74070	-	-	-	251 70	-	(')
		BOOKKEEPING FEE INCOME	-	_	_	_	_	_	-	_	_	_
		ASSET MANAGEMENT FEE INCOME	-	_	_	_	-	_	-	_	_	_
714		FRAUD RECOVERY	-	_	_	_	-	_	-	_	_	-
715		OTHER REVENUE	-	500	(500)	0%	28,973	3,000	25,973	966%	6,000	(22,973)
720		INVESTMENT INCOME - RESTRICTED										
700	TOTAL	REVENUES	9	501	(492)	<u>2%</u>	28,993	3,007		964%	6,014	(22,979)
OPEF	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	879	-	879	-	-	(879)
016	4100	TRAVEL OTHER	- 158	167	(9)	95%	959	1,000	(41)	96%	2,000	- 1,041
										_		
		ADMINISTRATIVE	<u>158</u>	<u>167</u>	(9)	<u>95%</u>	1,839	1,000	<u>839</u>	<u>184%</u>	2,000	<u>161</u>
921		IT SERVICES SALARIES										
921		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
		OTHER	-	-	-	_	-	-	-	-	_	-
		TENANT SERVICES										
	UTILITI					=				=		
		WATER										
931		ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933		NATURAL GAS	-	-	-	-	-	-	-	-	-	-
		SEWER AND OTHER	-	_	-	-	-	-	-	-	_	-
		UTILITIES										
	·OIAL	01121120				=				=		

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LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	<u>#</u>	DESCRIPTION	Jun-21	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
		ARY MAINT & OPERATIONS										
		LABOR	-	-	-	-	-	-	-	-	-	-
945		EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
943		GARBAGE & TRASH	_	_	_	_	_	_	_	_		_
010		COOLING / AIR CONDITIONING	_	_	_	_	_	_	_	_	_	_
		ELEVATOR MAINTENANCE	_	_	_	_	_	_	_	_	_	-
		LANDSCAPE & GROUNDS	_	_	_	_	-	-	_	-	-	_
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS										
		ORDINARY MAINT & OPER				=				=		
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER					-					
	TOTAL	PROTECTIVE SERVICES	_	_	_		-	-	_		-	_
	INSUR	ANCE				_				_		
		INSURANCE	-	47	(47)	<u>0</u> %	-	284	(284)	<u>0</u> %	567	567
969	TOTAL	INSURANCE EXPENSES		47	(47)	<u>0%</u>		284	(284)	0%	567	567
		RAL EXPENSES										
962		OTHER GENERAL EXPENSES	_	_	_	_	_	_	_	_	_	_
002	.000	COMPENSATED ABSENCES	_	_	_	_	_	_	_	_	_	_
		PAYMENTS IN LIEU OF TAXES	_	_	_	_	_	_	_	_	_	_
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE					-					
	TOTAL	GENERAL EXPENSES	_	_	_	_	-	-	_	-	_	_
969	TOTAL	OPERATING EXPENDITURES	158	214	(56)	74%	1,839	1,284	555	143%	2,567	728
970	CASH	FLOW FROM OPERATIONS	(149)	287	(437)	<u>-52%</u>	27,155	1,724	25,431	<u>1576%</u>	3,447	(23,708)
	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	-	-	-	-	-	-	-	-	-	-
074	1010	HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
070	4745	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
					<u>_</u>	 -						
		OTHER EXPENSES				= 40/				-		
900		EXPENDITURES	<u>158</u>	<u>214</u>	(56)	<u>74%</u>	1,839	<u>1,284</u>	<u>555</u>	<u>143%</u>	2,567	<u>728</u>
	DEPRE	CIATION ADD BACK				=	=			=		
	NET CA	ASH FLOW	(149)	<u>287</u>	(437)	<u>-52%</u>	<u>27,155</u>	1,724	<u>25,431</u>	<u>1576%</u>	3,447	(23,708)

CURRENT MONTH <u>Jun-21</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
_	_	_	-	_	-	-	-	_	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
			<u>-</u>						
			_				_		
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
158	125	(33)	126%	858	750	(108)	114%	1,500	642
-	42	42	0%	101	250	149	41%	500	399
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<u> 158</u>	<u> 167</u>	9	<u>95%</u>	959	<u>1,000</u>	<u>41</u>	<u>96%</u>	2,000	1,041
- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - -	: : :	- - -	- - - -
	MONTH	MONTH BUDGET	MONTH Jun-21 BUDGET DIFF	MONTH MONTH MUDGET DIFF BUDGET -	MONTH Jun-21 MONTH BUDGET DIFF BUDGET ACTUAL - - - - - - -	MONTH Jun-21 MONTH BUDGET DIFF MUDGET BUDGET TO DATE ACTUAL BUDGET -	MONTH MONTH BUDGET DIFF BUDGET ACTUAL BUDGET DIFF -	MONTH Jun-21 MONTH BUDGET DIFF BUDGET MTD ACTUAL BUDGET TO DATE BUDGET DIFF BUDGET -	MONTH Jun-21 MONTH BUDGET DIFF MITD BUDGET TO DATE ACTUAL TO DATE BUDGET DIFF SUDGET ANNUAL BUDGET -



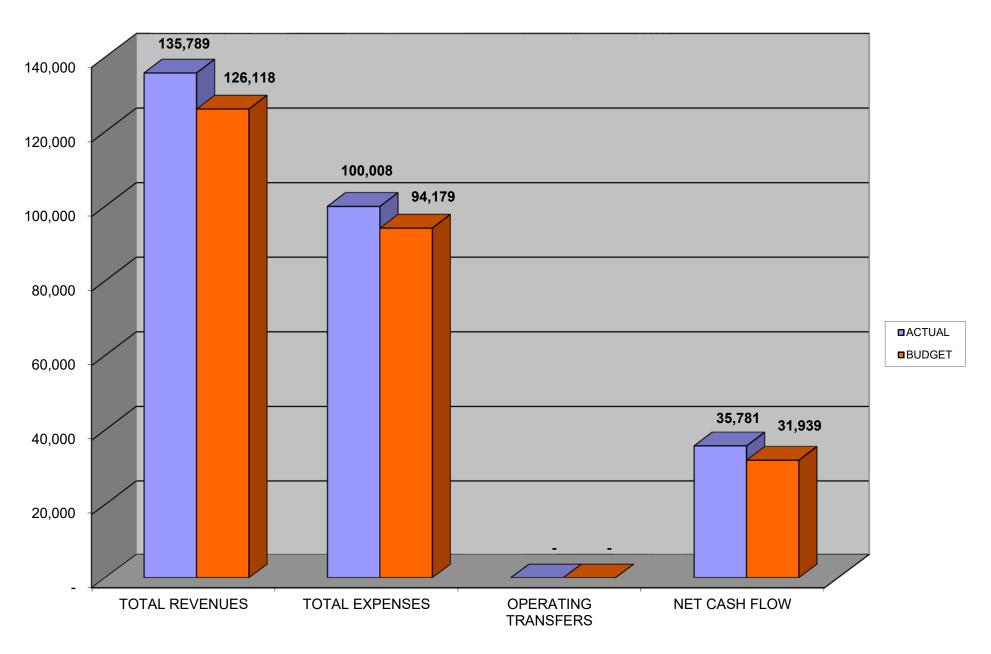
NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

ASSET	-s		LIABIL	.ITIES	
	Current Assets:			Current Liabilities:	
	Cash		311	Bank Overdraft	_
111	Unrestricted	159,701	312	Accounts Payable <= 90 Days	_
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	_
112	Cash - Restricted Mod and Development	_	321	Accrued Wage/Payroll Taxes Payable	1,200
113	Cash - Other restricted	_	322	Accrued Compensated Absences - Current Portion	2,765
114	Cash - Tenant Security Deposits	11,550	324	Accrued Contingency Liability	
100	Total Cash	171,251	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	11,550
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	2,227
126	Accounts Receivable - Infacellatious Accounts Receivable - Tenants Dwelling Rents	13,607	343	Current Portion of Long-term Debt - Capital Projects	2,678
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(7,132)	344	Current Portion of Long-term Debt - Operating Borrowings	2,070
126.1	Allowance for Doubtful Accounts - Other	(1,102)	348	Loan Liability - Current	_
120.2	Notes and Mortgages Receivable - Current	_	345	Other Current Liabilities	-
128	Fraud Recovery	-	346	Accrued Liabilities - Other	-
128.1	Allowance for Doubtful Accounts - Fraud	-	347	Interprogram Due To	-
120.1	Accrued Interest Receivable	-	310	Total Current Liabilities	20,420
129	Total Receivables - Net of Allowances for doubtful accts		310		20,420
120	Total Receivables - Net of Allowances for doubtful accts	6,476	054	Non-current Liabilities:	0.050.040
			351	Long-term Debt, Net of Current - Capital Projects	6,953,310
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities		354	Accrued Compensated Absences - Non Current	821
132	Investments - Restricted	123,847	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	19,082	353	Noncurrent Liabilities - Other	
1/12	Inventories	-	350	Total Noncurrent Liabilities	6,954,132
143					
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	6,974,551
143.1 144	Interprogram Due From		300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Interprogram Due From Assets Held for Sale		300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Interprogram Due From		300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - 142,929	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided		300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - - 142,929	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - - 142,929	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - - 142,929	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	142,929 320,656	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	142,929 320,656	300 DEFER 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	142,929 320,656 496,902	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	142,929 320,656 496,902	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	142,929 320,656 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	142,929 320,656 496,902 - 6,475,869 - 33,288	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	142,929 320,656 496,902 6,475,869	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	142,929 320,656 496,902 - 6,475,869 - 33,288	300 DEFER 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	142,929 320,656 496,902 - 6,475,869 - 33,288 - (1,482,189)	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	142,929 320,656 496,902 6,475,869 - 33,288 - (1,482,189) - 5,523,870	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	142,929 320,656 496,902 6,475,869 - 33,288 - (1,482,189) - 5,523,870	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	142,929 320,656 496,902 6,475,869 - 33,288 - (1,482,189) - 5,523,870	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	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery - Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	142,929 320,656 496,902 6,475,869 - 33,288 - (1,482,189) - 5,523,870	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	6,974,551 (1,432,118)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	142,929 320,656 496,902 6,475,869 - 33,288 - (1,482,189) - 5,523,870	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	6,974,551 - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	142,929 320,656 496,902 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,974,551 (1,432,118) 123,847
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	142,929 320,656 496,902 - 6,475,869 - 33,288 - (1,482,189) - 5,523,870 - - - - - - - - - - - - - - - - - - -	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	6,974,551 (1,432,118) 123,847 - 178,245
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	142,929 320,656 496,902 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	6,974,551 (1,432,118) 123,847

LINE ACCT	r	CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM #	DESCRIPTION	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
REVENUE											
703 3110	ATING INCOME GROSS POTENTIAL RENT	25,932	23,000	2,932	113%	154,880	138,000	16,880	112%	276,000	121,120
703 3110		25,932	23,000	2,932	-	154,000	130,000	10,000	11270	270,000	121,120
	NET TENANT REVENUE	25,932	23,000	2,932	<u>113%</u>	154,880	138,000	16,880	<u>112%</u>	276,000	121,120
3401	TENANT REVENUE - OTHER	1,502	1,025	477	147%	6,975	6,151	824	113%	12,301	5,326
3404		-	-	-	-	-	-	-	-	-	-
3430		-	-	-	-	-	-	-	-	-	-
3450		-	<u>-</u>							<u>-</u>	_
3431		<u>27,434</u>	24,025	3,409	<u>114%</u>	<u>161,854</u>	<u>144,151</u>	<u>17,704</u>	<u>112%</u>	288,301	126,447
706	HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708 711	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED	-	7	(7)	- 0%	73	- 45	29	- 165%	89	- 16
711	MANAGEMENT FEE INCOME	-	,	(1)	-	73	45	29	103 /6	-	-
	BOOKKEEPING FEE INCOME	-	_	_	_	_	_	_	_	_	_
	ASSET MANAGEMENT FEE INCOME	-	-	_	_	_	_	-	_	-	-
714	FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715	OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720	INVESTMENT INCOME - RESTRICTED					_					
700 TOTAL	L REVENUES	27,434	24,033	3,402	<u>114%</u>	161,928	144,195	35,408	<u>112%</u>	288,390	126,462
OPERATIN	G EXPENDITURES										
ADMIN	NISTRATIVE										
911 4110		1,378	1,743	(365)	79%	8,676	10,456	(1,779)	83%	20,911	12,235
912 4182		641	759	(118)	84%	3,889	4,554	(665)	85%	9,108	5,219
41/1	AUDITING FEES	1 100	292	(292)	0%	1,596	1,750	(154)	91%	3,500	1,904
	MANAGEMENT FEES BOOKKEEPING FEES	1,168	1,840	(672)	63%	7,047	11,040	(3,993)	64%	22,080	15,033
	ADVERTISING & MARKETING	37	-	37	_	37	_	37	_	-	(37)
	OFFICE EXPENSE	-	_	-	_	-	_	-	_	_	(0.)
	LEGAL EXPENSE	-	-	_	_	-	_	-	_	-	_
	TRAVEL	-	-	-	-	-	-	-	-	-	-
916 4190	OTHER	488	858	(371)	<u>57</u> %	3,810	5,150	(1,340)	<u>74</u> %	10,300	6,490
TOTAL	L ADMINISTRATIVE	3,711	5,492	(1,781)	<u>68%</u>	25,056	32,950	(7,894)	<u>76%</u>	65,899	40,843
	NT SERVICES										
921 4220		-	-	-	-	-	-	-	-	-	-
	2 TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-		-	-	-	
924 4230		-	125	(125)	<u>0</u> %	-	750	(750)	<u>0</u> %	1,500	1,500
TOTAI UTILIT	L TENANT SERVICES		<u>125</u>	(125)	<u>0%</u>	<u>-</u>	750	(750)	<u>0%</u>	1,500	<u>1,500</u>
	WATER	18	32	(13)	58%	234	191	44	123%	381	147
932 4320		366	430	(65)	85%	1,677	2,581	(904)	65%	5,162	3,485
933 4330		-	-	-	-	-	_,	-	-	-,	-,
938 4390	SEWER AND OTHER	40	45	(5)	<u>89</u> %	243	273	(30)	<u>89</u> %	545	302
TOTAL	LUTILITIES	424	507	(83)	<u>84%</u>	2,154	3,044	(890)	<u>71%</u>	6,088	3,934

SINDAM MAINT ADRIVATIONS	LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
941 4.10 LABOR 4.10 LABOR 4.10 4.10 4.10 5.00 1.12 5.00 2.00 2.00 2.00 6.070 6.070 6.070 5.0				<u>Juli-2 i</u>	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
4420 MATERIALS 1,845 8.33 1,011 221% 7,429 5,000 2,429 149% 10,000 2,571 243 GARBAGE STRASH 32 6.33 31) 51% 206 375 1,000 57% 750 544 244 246 247 248				1,415	1,112	303	127%	4,956	6,670	(1,714)	74%	13,340	8,384
CONTRACT COSTS 1.00	945	4433	EMPLOYEE BENEFITS - MAINTENANCE	346	500	(154)	69%	2,008	2,998	(990)	67%	5,996	3,988
GARBAGE & TRASH 32 63 631 51% 206 375 (169) 55% 750 544	943	4420	MATERIALS	1,845	833	1,011	221%	7,429	5,000	2,429	149%	10,000	2,571
COCINIGY AIR CONDITIONING													
ELEVATOR MAINTENANCE 1,932 2,167 (235) 89% 13,216 13,000 216 102% 28,000 12,74 12,74 12,74 13,74	943			32		. ,				, ,			
LANDSCAPE & GROUNDS 1,932 2,167 (2,25) 8,9% 13,216 13,000 216 102% 26,000 12,784 UNIT TURNARQUIDS ELECTRICAL 2				-	667	(667)	0%	2,290	4,000	(1,710)	57%	8,000	5,710
UNIT TURNAROUNDS ELECTRICAL PLUMBING 1 42 (42) 0% 520 (250) 0% 500 500 EXTEMINATION 544 200 346 273% 544 1,197 (653) 44% 2,394 1,850 CAMERA SECURITY 1 0 83 647 173% 2,491 5,000 (2,509) 50% 10,000 7,509 943 4430 OTHER MINECHLANEOUS CONTRACT COSTS TOTAL GRONARY MAINTE A OPER 7,593 6,415 1,178 118% 33,139 38,490 (5,351) 86% 76,980 43,841 PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES ONTRACT COSTS 1 509 4 501 0 10 0 10 0 10 0 10 0 10 0 10 0 1				-		- (005)	-	-	-	-	-	-	-
ELECTRICAL				1,932	2,167	(235)	89%	13,216	13,000	216	102%	26,000	12,784
PLIMIBING				-	-	-	-	-	-	-	-	-	-
EXTERNINATION 544 200 345 273% 544 1,197 (653) 45% 2,394 1,800 CAMERA SECURITY ROUTINE MAINTENANCE 1480 833 647 178% 2,491 5,000 (2,509) 50% 10,000 7,509 943 4430 0THER MISCILAMPOUS CONTRACT COSTS				-		(42)	- 00/	-	250	_	- 00/	- 500	- 500
CAMERA SECURITY ROUTINE MAINTENANCE 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 943 4430 OTHER MISCELLANEOUS CONTRACT COSTS 1				544		٠,		- 544		, ,			
ROUTINE MAINTENANCE 1,486 833 647 178% 2,491 5,000 (2,596) 10,000 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 7,599 10,400 10,400 7,599 10,400				344		343	2/3/0	344	1,197	(033)	4576	2,394	1,050
4430 OTHER MISCELLANEOUS CONTRACT COSTS 7,593 6,415 1,178 118% 33,139 38,490 (5,351) 86% 76,980 43,841				1 480		647	178%	2 491	5 000	(2 509)	50%	10 000	7 509
TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER CONTRACT COSTS PROTECTIVE SERVICES COSTS	943	4430		1,100	-	-	-	2,101		(2,000)	-	-	- ,000
PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES CONTRACT COSTS PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES 1961 A510 INSURANCE 961 4510 INSURANCE 961 4510 INSURANCE 962 TOTAL ASSERVES 978 TOTAL RISERVES 984 TOTAL ASSERVES 978 TOTAL ASSERVES 978 TOTAL ASSERVES 978 TOTAL ASSERVES 978 TOTAL ASSERVES 985 TOTAL ASSERVES 986 TOTAL ASSERVES 986 TOTAL ASSERVES 987 TOTAL ASSERVES 988 TOTAL ASSERVES 989 TOTAL ASSERVES 980 TOTAL ASSERVES 980 TOTAL ASSERVES 981 TOTAL CHERN-SOURCES & USES) OPERATING TRANSFERS IN OPERATING TRANSFERS IN OPERATING TRANSFERS NO OPERA				7 503	6 /15	1 178	118%	33 130	38 490	(5 351)	86%	76 980	13 8/1
HASO PROTECTIVE SERVICES ONTRACT COSTS				1,555	0,413	1,170	110/6	33,133	30,430	(3,331)	00 76	10,300	45,041
PROTECTIVE SERVICES TOTAL PROTECTIVE SERVICES SINSURANCE 961 4510 INSURANCE 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 969 TOTAL INSURANCE EXPENSES 962 4590 OTHER CENERAL EXPENSES 970 CAMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES BAD DEBTS TOTAL GENERAL EXPENSES 7,137 4,011 3,126 178% 47,567 22,384 22,317 48 100% 44,633 22,289 TOTAL GENERAL EXPENSES 969 TOTAL INSURANCE PRINCIPLY 100 TOTAL OF PRATITION OF				_	_	_	_	_	_	_	_	_	_
TOTAL PROTECTIVE SERVICES		1100		_	_	_	_	_	_	_	_	_	_
INSURANCE 961 4510 INSURANCE 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 GENERAL EXPENSES 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 GENERAL EXPENSES 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 GENERAL EXPENSES 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 GENERAL EXPENSES 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 GENERAL EXPENSES 1,936 1,605 1,605 1,605 1,605 1,605 PAYMENTS IN LIEU OF TAXES 6,70 1,605 1,605 1,605 PAYMENTS IN LIEU OF TAXES 6,70 1,255 1,25		TOTAL											
961 4510 INSURANCE 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 969 TOTAL INSURANCE EXPENSES 1,936 1,605 330 121% 10,245 9,633 612 106% 19,265 9,020 962 4590 OTHER GENERAL EXPENSES 871 167 705 523% 871 1,000 (129) 87% 2,000 1,129 COMPENSATED ABSENCES 7,137 1,000 1,239 750 23,582 324% 1,500 (22,832) 8AD DEBTS 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 1,1000 8							-				-		<u>_</u>
Peg Total Insurance expenses 1,936 1,605 330 121% 10.245 9,633 612 106% 19,265 9,020				1 036	1 605	330	121%	10 245	0.633	612	106%	10 265	9.020
SEMBLE Compensate Compens													
962 4590 OTHER GENERAL EXPENSES 871 167 705 523% 871 1,000 (129) 87% 2,000 1,129 2,000 1,129 2,000 2,0				1,930	1,000	330	12170	10,245	9,633	012	106%	19,205	9,020
COMPENSATED ABSENCES PAYMENTS IN LIEU OF TAXES BAD DEBTS 2,545 125 2,420 2036% 24,332 2750 23,582 23,448 1,500 22,832 2,				074	107	705	5000/	074	4 000	(400)	070/	0.000	4 400
PAYMENTS IN LIEU OF TAXES 1	962	4590		8/1	167	705	523%	8/1	1,000	(129)	87%	2,000	1,129
BAD DEBTS 2,545 125 2,420 2036% 24,332 750 23,582 3244% 1,500 (22,832) 1,500 (22,836) 1,500 (22,8				-	-	-	-	-	-	-	-	-	-
INTEREST EXPENSE 3,721 3,719 1 100% 22,364 22,317 48 100% 44,633 22,269 107AL GENERAL EXPENSES 7,137 4,011 3,126 178% 47,567 24,067 23,501 198% 48,133 566 178%				2 5/15	_	2 420	2036%	24 332	_	23 582	3244%	1 500	(22 832)
TOTAL GENERAL EXPENSES 7,137 4,011 3,126 178% 47,567 24,067 23,501 198% 48,133 566 969 TOTAL OPERATING EXPENDITURES 20,801 18,155 2,645 115% 118,161 108,933 9,229 108% 217,865 99,704 970 CASH FLOW FROM OPERATIONS 6,634 5,877 756 113% 43,766 35,263 8,504 124% 70,525 26,759 OTHER FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN OPERATIONS 10 10 10 10 10 10 10 10 10 10 10 10 10													
969 TOTAL OPERATING EXPENDITURES 20,801 18,155 2,645 115% 118,161 108,933 9,229 108% 217,865 99,704		TOTAL											
970 CASH FLOW FROM OPERATIONS 6,634 5,877 756 113% 43,766 35,263 8,504 124% 70,525 26,759 OTHER FINANCIAL ITEMS-SOURCES & (USES) OPERATING TRANSFERS IN - </th <td></td>													
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 OTHER ITEMS 20,801 18,655 2,145 112% 118,161 111,933 6,229 106% 223,865 105,704 DEPRECIATION ADD BACK OPERATING TRANSFERS (IN COPERATING COPERATING COPERATING COPERATING COPERATING COPERATING COPERATION COPERATI	969	TOTAL	OPERATING EXPENDITURES										
OPERATING TRANSFERS IN	970	CASH F	FLOW FROM OPERATIONS	<u>6,634</u>	<u>5,877</u>	<u>756</u>	<u>113%</u>	<u>43,766</u>	35,263	<u>8,504</u>	<u>124%</u>	70,525	26,759
OPERATING TRANSFERS OUT		OTHER	· ·										
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	971	4610		_	_	_		_	_	-	_	-	_
973 4715 HOUSING ASSISTANCE PAYMENTS -	011	1010		_	_	_	_	_	_	_	_	_	_
OTHER ITEMS - 500 (500) 0% - 3,000 (3,000) 0% 6,000 6,000 TOTAL OTHER EXPENSES - 500 (500) 0% - 3,000 (3,000) 0% 6,000 6,000 900 TOTAL EXPENDITURES 20,801 18,655 2,145 112% 118,161 111,933 6,229 106% 223,865 105,704 DEPRECIATION ADD BACK -	973	4715		_	_	_	_	_	_	_	_	_	_
TOTAL OTHER EXPENSES - 500 (500) 0% - 3,000 (3,000) 0% 6,000 6,000 900 TOTAL EXPENDITURES 20,801 18,655 2,145 112% 118,161 111,933 6,229 106% 223,865 105,704 DEPRECIATION ADD BACK -				_	500	(500)	0%	-	3,000	(3,000)	0%	6,000	6,000
900 TOTAL EXPENDITURES 20,801 18,655 2,145 112% 118,161 111,933 6,229 106% 223,865 105,704 DEPRECIATION ADD BACK		ΤΩΤΔΙ	OTHER EXPENSES				_				_		
DEPRECIATION ADD BACK				20 801				118 161					
				<u> </u>	10,000	<u>4, 140</u>	114/0	110,101	111,333	0,229	100 /6	223,005	105,704
NET CASH FLOW <u>6,634</u> <u>5,377</u> <u>1,256</u> <u>123%</u> <u>43,766</u> <u>32,263</u> <u>11,504</u> <u>136%</u> <u>64,525</u> <u>20,759</u>											<u>.</u>		
		NET CA	ASH FLOW	<u>6,634</u>	5,377	<u>1,256</u>	<u>123%</u>	43,766	32,263	<u>11,504</u>	<u>136%</u>	64,525	20,759

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Jun-21</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE <u>ACTUAL</u>	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD <u>BUDGET</u>	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	_	_	_	_	_	_	_	_	_
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	167	167	0%	405	1,000	595	40%	2,000	1,595
4140 STAFF TRAINING	-	83	83	0%	-	500	500	0%	1,000	1,000
4150 TRAVEL	-	42	42	0%	-	250	250	0%	500	500
4170 ACCOUNTING	308	292	(16)	106%	1,996	1,750	(246)	114%	3,500	1,504
4190 SUNDRY	-	83	83	0%	454	500	46	91%	1,000	546
4190.2 TELEPHONE/COMMUNICATIONS	180	83	(96)	215%	626	500	(126)	125%	1,000	374
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	83	83	0%	330	500	170	66%	1,000	670
4190.9 CONTRACT COST - ADMIN		25	25	<u>0</u> %		150	150	<u>0</u> %	300	300
TOTAL ADMINISTRATIVE	488	<u>858</u>	371	<u>57%</u>	3,810	<u>5,150</u>	<u>1,340</u>	<u>74%</u>	10,300	6,490
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	871	167	(705)	523%	871	1,000	129	87%	2,000	1,129
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>871</u>	<u>167</u>	(705)	<u>523%</u>	871	<u>1,000</u>	129	<u>87%</u>	2,000	1,129



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

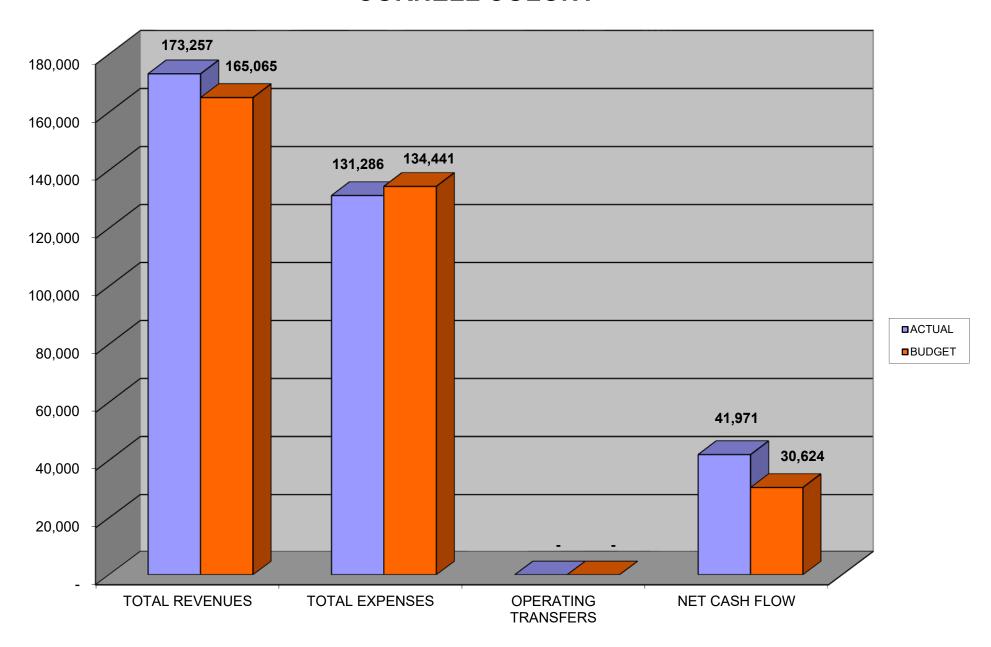
Current Labeltics		<u>S</u>		LIABIL	LITIES	
Unrestricted		Current Assets:			Current Liabilities:	
Unrestricted		Cash		311	Bank Overdraft	_
131	111		143.872		Accounts Payable <= 90 Days	_
13 Cash - Restricted Mod and Development 321 Accrued Mod and Development 2.015			-		· - ·	_
13		•	_			1 015
		·	100 283		• .	
Total Cash 254,196 325 Accounted Interest Payable			,		·	2,200
					• , ,	_
Accounts Receivable - PHA Projects - 332	100		234,130		•	_
Accounts Receivable - HUD Other Projects	101				,	-
10.04			-		•	-
150 Accounts Receivable - Hiscellaneous 1, 342 Unearmed Revienue 4,550		<u>.</u>	-		•	40.044
Accounts Receivable - Tenants Dwelling Rents 1,783 343 Current Portion of Long-term Debt - Capital Projects 2,422 28.1 Allowance for Doubtful Accounts - Other			-		, ,	,
126.2 Allowance for Doubtful Accounts - Dwelling Rents						,
126 2 Allowance for Doubtful Accounts - Other - 348						2,422
128		· · · · · · · · · · · · · · · · · · ·	(889)		- · · · · · · · · · · · · · · · · · · ·	-
Fraud Recovery			-		· ·	-
128 Allowance for Doubtful Accounts - Fraud - 347			-			-
29 Accrued Interest Receivable - 310 Total Current Liabilities 20,234			-		Accrued Liabilities - Other	-
Total Receivables - Net of Allowances for doubtful accts 884 Non-current Liabilities S. 112,975			-			
131 Investments - Unrestricted 351 Long-term Debt, Net of Current - Capital Projects 5,312,975	129	Accrued Interest Receivable	-	310	Total Current Liabilities	20,234
131	120	Total Receivables - Net of Allowances for doubtful accts	894		Non-current Liabilities:	
135 Investments - Restricted for Payments of Current Liabilities - 354 Accrued Compensated Absences - Non Current 627 132 Investments - Restricted - 355 Loan Liability - Non Current - 355 Loan Liability - Non Current - 355 142 Prepaid Expenses and Other Assets 14,880 353 Noncurrent Liabilities 5,313,602 143 Inventories - 350 Total Noncurrent Liabilities 5,313,602 144 Interprogram Due From - DEFERED INFLOWS OF RESOURCES - 400 Deferred Inflows of Resources - Pension Related Items - 4 145 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items - 4 150 Total Other Current Assets 14,880 - 269,970 150 Total Other Current Assets 14,880 - 269,970 161 Land 36,500 503 Long-term Debt - HUD Guaranteed - 502 Project Notes (HUD) - 5 162 Buildings 4,856,342 507 Other HUD Contributions - 508 Total Curributed Capital - 508 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributions - 508 Total Contributed Capital - 508 164 Furniture, Equipment & Machinery - Administration 6,239 165 Leasehold Improvements - 508 Total Contributions - 508 Total Contributed Capital - 508 166 Accumulated Depreciation (1,092,831) Other Contributions - 508 Total Contributed Capital - 508 Total Fixed Assets - Net of Accumulated Depreciation 4,133,250 509 Fund Balance - 508				351	Long-term Debt, Net of Current - Capital Projects	5,312,975
135 Investments - Restricted for Payments of Current Liabilities - 354 Accrued Compensated Absences - Non Current 627 132 Investments - Restricted - 355 Loan Liability - Non Current - 355 Loan Liability - Non Current - 355 142 Prepaid Expenses and Other Assets 14,880 353 Noncurrent Liabilities 5,313,602 143 Inventories - 350 Total Noncurrent Liabilities 5,313,602 144 Interprogram Due From - DEFERRED INFLOWS OF RESOURCES - 400 Deferred Inflows of Resources - Pension Related Items - 4 145 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items - 4 150 Total Other Current Assets 14,880 - 4 150 Total Other Current Assets 14,880 - 269,970 150 Total Other Current Assets - 269,970 Total Current Assets - 269,970 161 Land 36,500 503 Long-term Debt - HUD Guaranteed - 502 Project Notes (HUD) - 503 162 Buildings 4,856,342 507 Other HUD Contributions - 508 Total Curributed Capital - 508 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributed Capital - 508 164 Furniture, Equipment & Machinery - Administration 6,239 165 Leasehold Improvements - 508 Total Contributions - 508 Total Contributed Capital - 508 166 Accumulated Depreciation (1,092,831) Reserved Fund Balance - 508 Fund Balan	131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	-
132 Investments - Restricted			_		•	627
142 Prepaid Expenses and Other Assets 14,880 353 Noncurrent Liabilities - Other 143 Inventories - 350 Total Noncurrent Liabilities 5,313,602 144 Interprogram Due From - 360 DeFERRED INFLOWS OF RESOURCES 145 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items - 20UITY: 150 Total Other Current Assets 14,880 Total Current Assets - 269,970 150 Non-current Assets - 269,970 Project Notes (HUD) 161 Land 363,500 Sol Non-current Assets - 502 Project Notes (HUD) 162 Buildings 4,856,342 507 Other HUD Contributions - 508 Total Contributed Capital 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributed Capital 164 Furniture, Equipment & Machinery - Administration 6,239 165 Leasehold Improvements - 508 Total Expenses - Non-current Assets - 508 Total Contributions 166 Accumulated Depreciation (1,092,831) 167 Construction in Progress - 508 Fund Balance Reserved for Encumbrances - 508 Fund Balance Reserved for Capital Activities - 508 Total Contributios - 508 Total Contributios - 508 Total Contributions - 508 Total Fixed Assets - Net of Accumulated Depreciation (1,092,831) - 508 Total Contributions - 508 Total Contributed Capital - 508 Total Contributed Capital - 508 Total Contributed Capital - 508 Total Fixed Assets - Net of Accumulated Depreciation - 508 Fund Balance Reserved for Encumbrances - 508 Total Fixed Assets - Net of Accumulated Depreciation - 508 Total Contributions - 508 Total Contribu		•	_		•	-
143. Inventories			14 880		· ·	_
143.1 Allowance for Obsolete Inventory 300 Total Liabilities 5,333,836 144		·	,			5 313 602
Interprogram Due From						
Assets Held for Sale		·	_			3,333,030
Amounts To Be Provided Fourier Total Other Current Assets 14,860 Fourier Total Other Current Assets 14,860 Fourier Total Current Assets 14,860 Fourier Total Current Assets 14,860 Fourier Total Current Assets Fixed Assets Fourier Total Current Assets Fixed Assets		. •	-			
Total Other Current Assets 14,880 269,970			-			
Total Current Assets Sos Fixed Assets Sos Project Notes (HUD) Sos Fixed Assets Sos Long-term Debt - HUD Guaranteed Sos Sos Long-term Debt - HUD Guaranteed Sos Long-term Debt - HUD Guaranteed Sos Sos Long-term Debt - HUD Guaranteed Sos Long-term Debt - HUD Guaranteed Sos Sos Long-term Debt - HUD Guaranteed Sos Sos Long-term Debt - HUD Guaranteed Sos Sos Sos Sos Long-term Debt HUD Guaranteed Sos						-
Non-current Assets: Fixed Assets 161 Land 168 Infrastructure 162 Buildings 163 Furniture, Equipment & Machinery- Dwellings 164 Furniture, Equipment & Machinery- Administration 165 Leasehold Improvements 166 Accumulated Depreciation 167 Construction in Progress 168 Total Fixed Assets 169 Total Fixed Assets 170 Notes, Loans, Mortgages Receivable - Non Current 171 Notes, Loans, Mortgages Receivable - Non Current 172 Other Assets 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Other Assets 178 Total Non-Current Assets 179 Investments in Joint Ventures 170 Investment in Joint Ventures 170 Investments in Joint Ventures 171 Investment in Gapital Assets 172 Investment in Capital Assets 173 Investment in Capital Assets 174 Other Assets 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Investments in Joint Ventures 178 Investments in Joint Ventures 179 Investments in Joint Ventures 170 Investments in Joint Ventures 171 Investments in Joint Ventures 172 Investments in Joint Ventures 175 Investments in Joint Ventures 176 Investments in Joint Ventures 177 Investments in Joint Ventures 178 Investments in Joint Ventures 179 Investments in Joint Ventures 179 Investments in Joint Ventures 179 Investment in Hubb Con	140		- 44,000	EQUIT	<u>Y:</u>	-
Fixed Assets 151 Land 363,500 504 Net HUD PHA Contributions - 168 Infrastructure - 505 Other HUD Contributions - 169 Buildings 4,856,342 507 Other Contributions - 160 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 161 Furniture, Equipment & Machinery - Administration 6,239 162 Leasehold Improvements - 508.1 Net Investment in Capital Assets (1,182,148, 166 Accumulated Depreciation (1,092,831) 167 Construction in Progress - 508.1 Net Investment in Capital Assets (1,182,148, 166 Accumulated Depreciation 4,133,250 509 Fund Balance: 160 Total Fixed Assets - Net of Accumulated Depreciation 4,133,250 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance - 170 Notes, Loans, Mortgages Receivable - Non Current - Past Due - 510 Fund Balance Reserved For Capital Activities - 511 Total Reserved Fund Balance - 511		Total Other Current Assets		EQUIT	Y: Investment in General Fixed Assets	-
161Land363,500504Net HUD PHA Contributions-168Infrastructure-505Other HUD Contributions-162Buildings4,856,342507Other Contributions-163Furniture, Equipment & Machinery- Dwellings-508Total Contributed Capital-164Furniture, Equipment & Machinery - Administration6,239-Net Investment in Capital Assets(1,182,148)165Leasehold Improvements-508.1Net Investment in Capital Assets(1,182,148)166Accumulated Depreciation(1,092,831)Feserved Fund Balance:160Total Fixed Assets - Net of Accumulated Depreciation4,133,250509Fund 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 AssetsTotal Reserved Fund Balance-175Investments in Joint Ventures-511.1Restricted Net Position100,283176Investments in Joint Ventures-512Undesignated Fund Balance/Retained Earnings-		Total Other Current Assets Total Current Assets		EQUIT 501	Y: Investment in General Fixed Assets Contributed Capital	-
Infrastructure		Total Other Current Assets Total Current Assets Non-current Assets:		EQUIT 501	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	- - -
Buildings 4,856,342 507 Other Contributions	150	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	269,970	EQUIT 501 502 503	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	- - - -
Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - Furniture, Equipment & Machinery - Administration 6,239 Leasehold Improvements - 508.1 Net Investment in Capital Assets (1,182,148) Accumulated Depreciation (1,092,831) Construction in Progress - Reserved Fund Balance: Notes, Loans, Mortgages Receivable - Non Current - Past Due 173 Grants Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities - 510 Fund Balance Reserved for Capital Activities - 511 Total Reserved Fund Balance - 511 Total Rese	150	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	269,970	EQUIT 501 502 503 504	Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	- - - -
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 Grants Receivable - Non Current Other Assets Total Non-Current Assets Total Non-Current Assets Total Non-Current Assets Total Non-Current Assets Fund Balance Reserved Fund Balance Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Total Reserved Fund Balance Total Non-Current Assets Jundesignated Fund Balance/Retained Earnings	150 161 168	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	269,970 363,500	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	- - - - -
Leasehold Improvements - 508.1 Net Investment in Capital Assets (1,182,148) Accumulated Depreciation (1,092,831) Construction in Progress - Reserved Fund Balance: Total Fixed Assets - Net of Accumulated Depreciation 4,133,250 509 Fund Balance Reserved for Encumbrances/ - Designated Fund Balance - Designated Fund Balance - Designated Fund Balance - S10 Fund Balance Reserved for Capital Activities - S11 Total Reserved Fund Balance - S11 Total	150 161 168 162	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	269,970 363,500	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	- - - - - -
Accumulated Depreciation (1,092,831) 167 Construction in Progress - Total Fixed Assets - Net of Accumulated Depreciation 4,133,250 170 Notes, Loans, Mortgages Receivable - Non Current - Past Due - Student Receivable - Non Current - Past Due - Student Receivable - Non Current Receivable - Non Current - Student Receivable - Non Current Receivable - Non Current - Student Receivable - Non Current Reserved Fund Balance - Student Receivable - Non Current Receivable - Non Current Receivable - Non Current Reserved Fund Balance - Student Receivable - Non Current Reserved Fund Balance - Student Receivable - Non Current Receivable - Non Current Reserved Fund Balance - Non Current Receivable - Non Current Receivable - Non Current Receivable - Non Current Receivable -	150 161 168 162	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	269,970 363,500	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	- - - - - -
Construction in Progress	150 161 168 162 163	Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	269,970 363,500 4,856,342	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	- - - - - - - -
Total Fixed Assets - Net of Accumulated Depreciation 4,133,250 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance 172 Notes, Loans, Mortgages Receivable - Non Current 173 Grants Receivable - Non Current 174 Other Assets 176 Investments in Joint Ventures Total Non-Current Assets 177 Total Non-Current Assets 509 Fund Balance Reserved for Encumbrances/ Fund Balance Fund Balance Reserved for Capital Activities 511 Total Reserved Fund Balance 511 Restricted Net Position 100,283 Total Non-Current Assets 512 Undesignated Fund Balance/Retained Earnings	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	269,970 363,500 4,856,342	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	(1,182,148)
Total Fixed Assets - Net of Accumulated Depreciation 4,133,250 509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance 7 Designated Fund Balance Fund Fund Fund Fund Fund Fund Fund Fund	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	269,970 363,500 - 4,856,342 - 6,239	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	(1,182,148)
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 - 176 Investments in Joint Ventures - 511.1 Restricted Net Position 100,283 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings -	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	269,970 363,500 - 4,856,342 - 6,239	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	(1,182,148)
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 - 176 Investments in Joint Ventures - 511.1 Restricted Net Position 100,283 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings -	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	269,970 363,500 - 4,856,342 - 6,239 - (1,092,831)	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:	(1,182,148)
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - - 511.1 Restricted Net Position 100,283 176 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings -	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	269,970 363,500 - 4,856,342 - 6,239 - (1,092,831)	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/	(1,182,148)
174 Other Assets - 176 Investments in Joint Ventures - 511.1 Restricted Net Position 100,283 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings	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 Notes, Loans, Mortgages Receivable - Non Current	269,970 363,500 - 4,856,342 - 6,239 - (1,092,831)	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	(1,182,148)
176 Investments in Joint Ventures 511.1 Restricted Net Position 100,283 Total Non-Current Assets 512 Undesignated Fund Balance/Retained Earnings -	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 Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	269,970 363,500 - 4,856,342 - 6,239 - (1,092,831)	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	(1,182,148)
Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings -	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	269,970 363,500 - 4,856,342 - 6,239 - (1,092,831)	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	(1,182,148)
<u></u>	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	269,970 363,500 - 4,856,342 - 6,239 - (1,092,831)	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	
Total Assets 4,403,220 512.1 Office tinded Net Position 151,249	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	269,970 363,500 - 4,856,342 - 6,239 - (1,092,831)	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	
200 Defend Outlines of December Plan	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	269,970 363,500 4,856,342 6,239 (1,092,831) 4,133,250	502 503 504 505 507 508 508.1 509 510 511.1 512	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	100,283
	150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Total 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	269,970 363,500 4,856,342 6,239 (1,092,831) 4,133,250	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 Unrestricted Net Position	100,283 - 151,249
Total Assets & Deferred Outflows of Resources 4,403,220 600 Total Liabilities and Equity 4,403,220	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 Deferred Outflows of Resources - Pension Plan	269,970 363,500 4,856,342 6,239 (1,092,831) 4,133,250 - 4,403,220	502 503 504 505 507 508 508.1 509 510 511.1 512.1 512.1 513.3	Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity	100,283 - 151,249 (930,616)

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	_											
		TING INCOME			(0.0)							
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	20,660	20,696	(36)	100%	130,576	124,177 	6,399	105%	248,353	117,777
		NET TENANT REVENUE	20,660	20,696	(36)	<u>100%</u>	130,576	124,177	6,399	<u>105%</u>	248,353	117,777
	3401	TENANT REVENUE - OTHER	468	318	150	147%	5,155	1,905	3,250	271%	3,810	(1,345)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES										
	3431	NET OPERATING REVENUE				=	135,731	126,082	9,649	<u>108%</u>	252,163	116,432
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	6	(6)	0%	59	36	23	163%	72	13
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714 715		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
	ΤΟΤΔΙ	REVENUES	21,128	21,020	108	101%	135,789	126,118	9,672	108%	252,235	116,446
		S EXPENDITURES	21,120	<u> </u>	100	10170	100,100	120,110	0,072	10070	LOLILOO	110,440
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,116	1,398	(282)	80%	7,018	8,387	(1,369)	84%	16,774	9,756
		EBC - ADMIN	515	608	(92)	85%	3,127	3,646	(519)	86%	7,292	4,165
012		AUDITING FEES	-	250	(250)	0%	1,254	1,500	(246)	84%	3,000	1,746
		MANAGEMENT FEES	1,538	1,656	(118)	93%	10,202	9,934	268	103%	19,868	9,666
		BOOKKEEPING FEES	-	-	-	-	-	-		-	-	-
		ADVERTISING & MARKETING	29	-	29	-	29	-	29	-	_	(29)
		OFFICE EXPENSE	_	-	_	-	_	-	-	-	_	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	365	596	(231)	<u>61</u> %	2,209	3,575	(1,366)	<u>62</u> %	7,150	4,941
	TOTAL	ADMINISTRATIVE	3,563	4,507	(944)	<u>79%</u>	23,839	27,042	(3,203)	<u>88%</u>	54,084	30,245
	TENAN	T SERVICES				===						
921		TENANT SERVICES	_	-	-	-	-	-	-	-	_	_
923	4220.2	TENANT SERVICES	_	-	-	-	_	-	-	-	_	_
924	4230	OTHER	<u>-</u> _	83	(83)	<u>0</u> %		500	(500)	<u>0</u> %	1,000	1,000
	TOTAL	TENANT SERVICES	-	83	(83)	0%	_	500	(500)	0%	1,000	1,000
	UTILITI	ES										
931		WATER	13	26	(13)	51%	185	153	32	121%	306	121
932	4320	ELECTRICITY	233	247	(14)	94%	975	1,483	(507)	66%	2,965	1,990
933	4330	NATURAL GAS	-	-	. ,	-	-	-		-	•	· -
938	4390	SEWER AND OTHER	11	7	4	<u>164</u> %	49	41	8	<u>121</u> %	82	33
	TOTAL	UTILITIES	257	279	(23)	92%	1,209	1,677	(467)	<u>72%</u>	3,353	2,144

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	# ORDIN	DESCRIPTION ARY MAINT & OPERATIONS	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
941		LABOR	1,311	874	438	150%	4,235	5,241	(1,006)	81%	10,482	6,247
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	291	393	(101)	74%	1,632	2,356	(723)	69%	4,711	3,079
943	4420	MATERIALS	1,843	1,065	778	173%	6,237	6,393	(155)	98%	12,785	6,548
		CONTRACT COSTS					-					
943		GARBAGE & TRASH	21	20	(4.020)	103%	104	122	(19)	85%	244	141
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	-	1,028	(1,028)	0%	1,790	6,168	(4,378)	29%	12,335	10,545
		LANDSCAPE & GROUNDS	1,518	1,864	(346)	81%	10,884	11,186	(302)	97%	22,372	11,488
		UNIT TURNAROUNDS	,	-	(0.0)	-	-		-	-		-
		ELECTRICAL	-	-	_	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	448	164	284	273%	448	986	(538)	45%	1,971	1,523
		JANITORIAL	-	-	-	-		-		-		-
042	4420	ROUTINE MAINTENANCE	1,660	418	1,242	397%	7,520	2,506	5,014	300%	5,012	(2,508)
943		•			<u>-</u>							
		ORDINARY MAINT & OPER	7,093	<u>5,826</u>	<u>1,267</u>	<u>122%</u>	32,850	<u>34,956</u>	(2,106)	<u>94%</u>	<u>69,912</u>	37,062
		CTIVE SERVICES PROTECTIVE SERVICES CONTRACT COSTS										
	4400	PROTECTIVE SERVICES CONTRACT COSTS	_	-	-	_	-	-	-	-	-	_
	TOTAL											
	INSUR	PROTECTIVE SERVICES				=				-		
961		INSURANCE	1,511	1,262	249	120%	7,998	7,573	425	106%	15,146	7,148
		INSURANCE EXPENSES	1,511	1,262	249	120%	7,998	7,573	425	106%	15,146	7,148
303		RAL EXPENSES	1,011	1,202	<u> </u>	120/0	7,550	1,010	720	100 /0	10,140	7,170
062		OTHER GENERAL EXPENSES	685	83	601	822%	685	500	185	137%	1,000	315
302	4000	COMPENSATED ABSENCES	-	-	-	02270	-	-	103	137 /0	1,000	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	_	_	-	-	-	_	_
		BAD DEBTS	(370)	291	(661)	-127%	13,197	1,743	11,454	757%	3,486	(9,711)
		INTEREST EXPENSE	3,366	3,365	1	<u>100</u> %	20,231	20,188	43	<u>100</u> %	40,376	20,145
	TOTAL	GENERAL EXPENSES	3,680	3,739	(58)	98%	34,113	22,431	11,682	152%	44,862	10,749
969	TOTAL	OPERATING EXPENDITURES	16,104	15,696	408	<u>103%</u>	100,008	94,179	5,830	<u>106%</u>	188,357	88,349
970	CASHI	FLOW FROM OPERATIONS	5,024	5,323	(299)	<u>94%</u>	35,781	31,939	3,842	<u>112%</u>	63,878	28,097
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	_	-	-	_	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	_	_	-	-	-	_	_
971	4610		-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves										
	TOTAL	OTHER EXPENSES		-	-	=				=		<u>-</u>
900	TOTAL	EXPENDITURES	16,104	15,696	408	<u>103%</u>	100,008	94,179	5,830	<u>106%</u>	188,357	88,349
	DEPRE	CIATION ADD BACK		<u>-</u>	-	.				=		
	NET C	ASH FLOW	5,024	5,323	(299)	<u>94%</u>	35,781	31,939	3,842	<u>112%</u>	63,878	28,097

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS		<u> </u>		<u>-</u>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	250	250	0%	500	500
4140 STAFF TRAINING	-	58	58	0%	-	350	350	0%	700	700
4150 TRAVEL	-	21	21	0%	-	125	125	0%	250	250
4170 ACCOUNTING	308	292	(16)	106%	1,696	1,750	54	97%	3,500	1,804
4190 SUNDRY	57	63	6	90%	348	375	27	93%	750	402
4190.2 TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	225	225	0%	450	450
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	165	-	(165)	-	-	(165)
4190 EVICTION COST	-	42	42	0%	-	250	250	0%	500	500
4190.9 CONTRACT COST - ADMIN		42	42	<u>0</u> %		250	250	<u>0</u> %	500	500
TOTAL ADMINISTRATIVE	<u>365</u>	<u>596</u>	231	<u>61%</u>	2,209	<u>3,575</u>	<u>1,366</u>	<u>62%</u>	<u>7,150</u>	<u>4,941</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	685	83	(601)	822%	685	500	(185)	137%	1,000	315
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	<u>685</u>	<u>83</u>	<u>(601)</u>	<u>822%</u>	<u>685</u>	<u>500</u>	(185)	<u>137%</u>	<u>1,000</u>	<u>315</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSET			LIABIL		
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	240,089	312	Accounts Payable <= 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1,388
113	Cash - Other restricted	261,327	322	Accrued Compensated Absences - Current Portion	4,487
114	Cash - Tenant Security Deposits	13,920	324	Accrued Contingency Liability	-
100	Total Cash	515,336	325	Accrued Interest Payable	-
	Receivables		331	Accounts Payable - HUD PHA Programs	-
121	Accounts Receivable - PHA Projects	-	332	Accounts Payable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-	333	Accounts Payable - Other Government	1,721
124	Accounts Receivable - Other Government	-	341	Tenant Security Deposits	13,920
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	721
126	Accounts Receivable - Tenants Dwelling Rents	13,233	343	Current Portion of Long-term Debt - Capital Projects	7,849
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(4,894)	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	30,086
120	Total Receivables - Net of Allowances for doubtful accts	8,339		Non-current Liabilities:	
			351	Long-term Debt, Net of Current - Capital Projects	7,048,070
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	-
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,151
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	33,531	353	Noncurrent Liabilities - Other	-
4.40	Inventories		350	Total Noncurrent Liabilities	7,050,221
143	liveliones	-	330	Total Noncalient Elabilities	7,000,221
143 143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	7,080,306
		- -	300		
143.1	Allowance for Obsolete Inventory	- - -	300	Total Liabilities	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	-	300 <u>DEFERI</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	-	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- - -	300 DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	- - - 33,531	300 DEFERI 400 EQUIT	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	- - - 33,531	300 DEFERI 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- - - 33,531	300 DEFERI 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
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	- - - 33,531	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	33,531 557,207	300 DEFERI 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
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 Buildings	- - - 33,531	300 DEFERI 400 EQUIT 501 502 503 504	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	33,531 557,207	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	7,080,306
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	33,531 557,207	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital	7,080,306
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	33,531 557,207	300 DEFERI 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	7,080,306
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	33,531 557,207	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	7,080,306
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	33,531 557,207 - 6,785,292 - 3,596 - (508,897)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	7,080,306
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	33,531 557,207	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	7,080,306
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	33,531 557,207 - 6,785,292 - 3,596 - (508,897)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,080,306
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	33,531 557,207 - 6,785,292 - 3,596 - (508,897)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	7,080,306
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	33,531 557,207 - 6,785,292 - 3,596 - (508,897)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	7,080,306
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	33,531 557,207 - 6,785,292 - 3,596 - (508,897)	300 DEFERI 400 EQUIT' 501 502 503 504 505 507 508 508.1 509 510 511	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	7,080,306 (775,928)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	33,531 557,207 - 6,785,292 - 3,596 - (508,897)	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position	7,080,306
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	33,531 557,207 6,785,292 3,596 (508,897) - 6,279,991	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,080,306 (775,928)
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	33,531 557,207 6,785,292 3,596 (508,897) - 6,279,991	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	7,080,306 (775,928)
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	33,531 557,207 6,785,292 3,596 (508,897) - 6,279,991	300 DEFERI 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	7,080,306 (775,928)

CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM	#	DESCRIPTION	Jun-21	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
REVE	_											
	OPERA	TING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	28,075	26,667	1,408 -	105% -	170,167 -	160,000	10,167 -	106% -	320,000	149,833 -
		NET TENANT REVENUE	28,075	26,667	1,408	105%	170,167	160,000	10,167	<u>106%</u>	320,000	149,833
	3401	TENANT REVENUE - OTHER	-	-	-		-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES		<u>-</u>						-		
703	3431	NET OPERATING REVENUE	<u> </u>			<u>-</u>			<u>-</u>	=		
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	22	11	11	201%	77	65	12	118%	130	53
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	174	833	(659)	21%	3,013	5,000	(1,987)	60%	10,000	6,987
720		INVESTMENT INCOME - RESTRICTED		<u> </u>			<u>-</u>			<u> </u>		
700	TOTAL	REVENUES	28,271	27,511	760	<u>103%</u>	<u>173,257</u>	<u>165,065</u>	<u>8,192</u>	<u>105%</u>	330,130	<u> 156,873</u>
OPER	RATING	S EXPENDITURES										
	ADMINI	STRATIVE										
911	4110	ADMINISTRATIVE SALARIES	1,552	1,972	(420)	79%	9,782	11,835	(2,053)	83%	23,669	13,887
912	4182	EBC - ADMIN	724	860	(136)	84%	4,397	5,160	(763)	85%	10,319	5,922
	4171	AUDITING FEES	-	292	(292)	0%	1,824	1,750	74	104%	3,500	1,676
		MANAGEMENT FEES	1,469	1,600	(131)	92%	9,786	9,600	186	102%	19,200	9,414
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL			-	-	<u>-</u>			-		
916	4190	OTHER	682	742	(60)	<u>92</u> %	3,049	4,450	(1,401)	<u>69</u> %	8,900	5,851
	TOTAL	ADMINISTRATIVE	4,428	<u>5,466</u>	(1,038)	<u>81%</u>	28,837	32,794	(3,957)	<u>88%</u>	65,588	<u>36,751</u>
	TENAN	T SERVICES										
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER										
	TOTAL	TENANT SERVICES				<u>-</u>				<u>-</u>		
	UTILITI	ES										
931	4310	WATER	58	38	19	151%	203	231	(27)	88%	461	258
932		ELECTRICITY	210	289	(79)	73%	1,138	1,734	(596)	66%	3,467	2,329
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	38	35	3	<u>108</u> %	200	210	(10)	<u>95</u> %	419	219
	TOTAL	UTILITIES	305	362	(57)	<u>84%</u>	1,541	2,174	(633)	<u>71%</u>	4,347	2,806

26

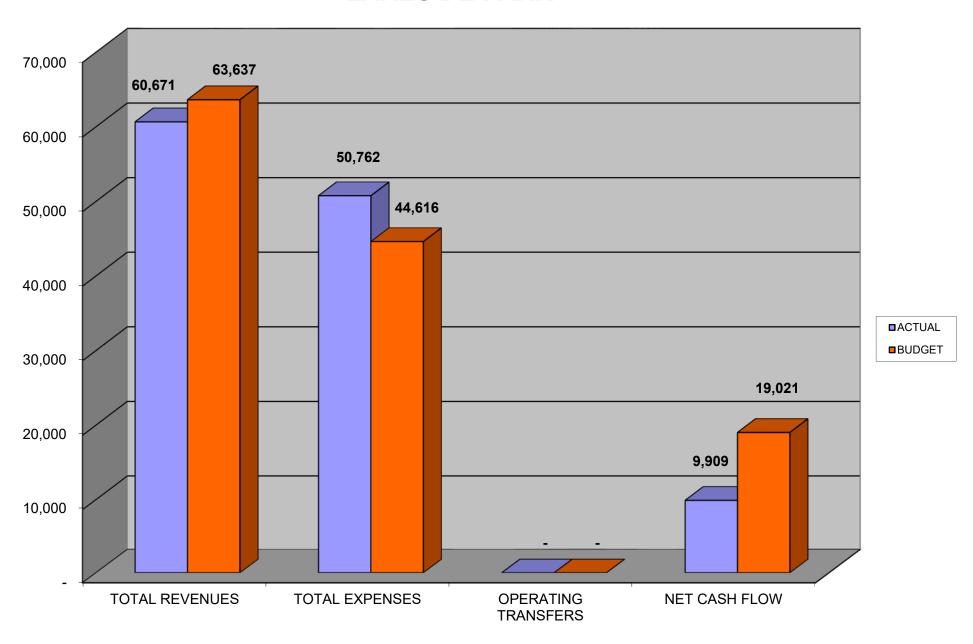
CORNELL COLONY

LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	Jun-21	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	1,808	2,441	(633)	74%	11,783	14,646	(2,863)	80%	29.292	17,509
945		EMPLOYEE BENEFITS - MAINTENANCE	909	925	(16)	98%	5,744	5,549	195	104%	11,098	5,354
943	4420	MATERIALS	1,117	525	1,117	3070	4,353	3,000	1,353	145%	6,000	1,647
0.0	0	CONTRACT COSTS	.,		.,		.,000	0,000	1,000		-	.,
943		GARBAGE & TRASH	76	77	(1)	98%	313	464	(152)	67%	928	616
		COOLING / AIR CONDITIONING	300	250	50	120%	540	1,500	(960)	36%	3,000	2,460
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	· -	-	-	-
		LANDSCAPE & GROUNDS	2,200	2,417	(217)	91%	13,200	14,500	(1,300)	91%	29,000	15,800
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	608	292	316	208%	608	1,750	(1,142)	35%	3,500	2,892
		JANITORIAL		-		-		-				-
0.40	4400	ROUTINE MAINTENANCE	1,227	250	977	491%	7,209	1,500	5,709	481%	3,000	(4,209)
		OTHER MISCELLANEOUS CONTRACT COSTS		 -								
		ORDINARY MAINT & OPER CTIVE SERVICES	<u>8,246</u>	6,652	1,594	<u>124%</u>	43,750	42,909	<u>841</u>	<u>102%</u>	<u>85,818</u>	42,068
		PROTECTIVE SERVICES CONTRACT COSTS	_	_	_	_	-	_	_	_	_	_
		PROTECTIVE SERVICES OTHER	_	_	_	_	-	_	_	_	_	_
	TOTAL	PROTECTIVE SERVICES								_		
	INSURA					_				_		
		INSURANCE	3,413	2,798	615	<u>122</u> %	19,157	16,790	2,367	114%	33,580	14,423
		INSURANCE EXPENSES	3,413	2,798	615	122%	19,157	16,790	2,367	114%	33,580	14,423
			3,413	2,790	013	122 /0	19,137	10,790	2,301	114/0	33,360	14,423
		AL EXPENSES	4 404		4 404		7.704	- -	4.074	10.10/	44.500	
962	4590	OTHER GENERAL EXPENSES	4,461	-	4,461	-	7,721	5,750	1,971	134%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES BAD DEBTS	2,401	1,985	415	- 121%	9,093	11,912	(2,819)	76%	23,824	- 14,731
		INTEREST EXPENSE	3,396	3,685	(289)	92%	21,187	22,113	(926)	96%	44,225	23,038
	TOTAL					_						
		GENERAL EXPENSES	10,258	5,671	4,587	<u>181</u> %	38,000	39,775	(1,774)	<u>96</u> %	79,549	37,769
		OPERATING EXPENDITURES	26,649	20,949	<u>5,701</u>	<u>127%</u>	<u>131,286</u>	134,441	(3,156)	<u>98%</u>	268,882	<u>133,817</u>
		FLOW FROM OPERATIONS	1,622	6,562	(4,941)	<u>25%</u>	41,971	30,624	<u>11,347</u>	<u>137%</u>	<u>61,248</u>	23,056
	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	_	_	_		_	_	_	_	_	
57 1	7010	DEPRECIATION	-	-	-	_	-	-	_	_	_	-
973	4715	HOUSING ASSISTANCE PAYMENTS	_	_	_	_	-	_	_	_	_	_
0.0		OTHER ITEMS - Section 8 Loan Repayment	_	_	-	-	-	_	_	-	-	_
	ΤΟΤΔΙ	OTHER EXPENSES										
		EXPENDITURES	26,649	20,949	5,701	<u>127%</u>	131,286	134,441	(3,156)	98%	268,882	133,817
			20,043	20,343	<u> </u>	<u>141/0</u>	101,200	104,441	(5,150)	<u>30 /0</u>	200,002	155,017
		CIATION ADD BACK				=				<u>=</u>		
	NET CA	ASH FLOW	1,622	6,562	(4,941)	<u>25%</u>	41,971	30,624	11,347	<u>137%</u>	61,248	<u>23,056</u>

CORNELL COLONY DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH <u>Jun-21</u>	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	-	-	-	-	-	-	_	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS				<u>-</u>				<u>-</u>		
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	-	250	250	0%	500	500
4140 STAFF TRAINING	-	42	42	0%	_	250	250	0%	500	500
4150 TRAVEL	-	42	42	0%	-	250	250	0%	500	500
4170 ACCOUNTING	258	250	(8)	103%	1,489	1,500	11	99%	3,000	1,511
4190 SUNDRY	172	83	(89)		690	500	(190)	138%	1,000	310
4190.2 TELEPHONE/COMMUNICATIONS	252	208	(44)	121%	870	1,250	380	70%	2,500	1,630
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	33	33	0%	_	200	200	0%	400	400
4190 EVICTION COST	-	42	42	0%	-	250	250	0%	500	500
4190.9 CONTRACT COST - ADMIN										
TOTAL ADMINISTRATIVE	<u>682</u>	<u>742</u>	<u>60</u>	<u>92%</u>	<u>3,049</u>	<u>4,450</u>	<u>1,401</u>	<u>69%</u>	<u>8,900</u>	<u>5,851</u>
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	4,461	958	(3,502)	465%	7,721	5,750	(1,971)	134%	11,500	3,779
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		<u> </u>								
TOTAL OTHER GENERAL EXPENSES	4,461	958	(3,502)	<u>465%</u>	7,721	5,750	(1,971)	<u>134%</u>	<u>11,500</u>	3,779

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSET	<u>-s</u>		LIABIL	<u>.ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	58,011	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	653
113	Cash - Other restricted	43,733	322	Accrued Compensated Absences - Current Portion	1,250
114	Cash - Tenant Security Deposits	3,627	324	Accrued Contingency Liability	· -
100	Total Cash	105,371	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	3,627
125	Accounts Receivable - Miscellaneous	-	342	Unearned Revenue	823
126	Accounts Receivable - Tenants Dwelling Rents	2,252	343	Current Portion of Long-term Debt - Capital Projects	38,000
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,735)	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	44,353
120	Total Receivables - Net of Allowances for doubtful accts	517		Non-current Liabilities:	
0			351	Long-term Debt, Net of Current - Capital Projects	958,000
131	Investments - Unrestricted	_	352	Net Pension Liability & OPEB	300,000
135	Investments - Restricted for Payments of Current Liabilities		354	Accrued Compensated Absences - Non Current	483
132	Investments - Restricted	_	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	9,868	353	Noncurrent Liabilities - Other	-
143	Inventories	9,000	350	Total Noncurrent Liabilities	958,483
	IIIVEIILOITES	-	330	Total Noticulterit Liabilities	930,403
	Allowance for Obsolete Inventory		300	Total Liabilities	1 002 836
143.1	Allowance for Obsolete Inventory	-	300 DEEEB	Total Liabilities	1,002,836
143.1 144	Interprogram Due From	- -	DEFER	RED INFLOWS OF RESOURCES	1,002,836
143.1 144 145	Interprogram Due From Assets Held for Sale	- - -	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	1,002,836
143.1 144	Interprogram Due From Assets Held for Sale Amounts To Be Provided		DEFER 400 EQUIT	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	1,002,836
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	9,868	DEFER 400	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	1,002,836
143.1 144 145	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	1,002,836
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	9,868	DEFER 400 EQUIT 501	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	1,002,836
143.1 144 145 146	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets	9,868	DEFER 400 EQUIT 501 502 503	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	1,002,836 - - -
143.1 144 145 146 150	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land	9,868	DEFER 400 EQUIT 501 502 503 504	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions	1,002,836 - - - -
143.1 144 145 146 150 161 168	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	9,868 115,755	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	1,002,836 - - - - - -
143.1 144 145 146 150 161 168 162	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	9,868	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,002,836
143.1 144 145 146 150 161 168 162 163	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	9,868 115,755	DEFER 400 EQUIT 501 502 503 504 505	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	1,002,836
143.1 144 145 146 150 161 168 162 163 164	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	9,868 115,755	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Other Contributions Total Contributed Capital	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements	9,868 115,755 - 1,149,292	DEFER 400 EQUIT 501 502 503 504 505 507	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	1,002,836
143.1 144 145 146 150 161 168 162 163 164 165 166	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	9,868 115,755	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	9,868 115,755 - 1,149,292 - - (86,197)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance:	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	9,868 115,755 - 1,149,292	DEFER 400 EQUIT 501 502 503 504 505 507 508	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	9,868 115,755 - 1,149,292 - - (86,197)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	9,868 115,755 - 1,149,292 - - (86,197)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current	9,868 115,755 - 1,149,292 - - (86,197)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due	9,868 115,755 - 1,149,292 - - (86,197)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current	9,868 115,755 - 1,149,292 - - (86,197)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities	- - - - - - - - - -
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	9,868 115,755 - 1,149,292 - - (86,197)	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	67,095
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	9,868 115,755 - 1,149,292 - (86,197) - 1,063,095	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved For Capital Activities Total Reserved Fund Balance Restricted Net Position	67,095
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	9,868 115,755 - 1,149,292 - (86,197) - 1,063,095	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	67,095
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174 176	Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets Total Assets	9,868 115,755 - 1,149,292 - (86,197) - 1,063,095 - - - - 1,178,850	DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511 511.1 512 512.1	RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	67,095

LAKESIDE PARK I

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# NUE	DESCRIPTION	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
	OPERA	ATING INCOME										
703 704	3110 3422	GROSS POTENTIAL RENT LESS: VACANCY LOSS	397	1,667 	(1,270)	24%	10,329	10,000	329	103%	20,000	9,671
		NET TENANT REVENUE	397	1,667	(1,270)	24%	10,329	10,000	329	103%	20,000	9,671
	3401	TENANT REVENUE - OTHER	39	167	(128)	23%	2,481	1,000	1,481	248%	2,000	(481)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION										
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	10,216	8,680	1,537	118%	47,628	52,077	(4,449)	91%	104,154	56,526
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	- (00)	-	-	-	(000)	400/	4 000	-
715		OTHER REVENUE	-	83	(83)	0%	200 33	500	(300)	40%	1,000 120	800 87
720		INVESTMENT INCOME - RESTRICTED	5	10	(5)	<u>53</u> %		60	(27)	<u>55</u> %		
		REVENUES	<u> 10,657</u>	<u>10,606</u>	<u>51</u>	<u>100%</u>	<u>60,671</u>	<u>63,637</u>	(2,966)	<u>95%</u>	127,274	66,603
OPER	RATING	G EXPENDITURES										
	ADMIN	ISTRATIVE										
911	4110	ADMINISTRATIVE SALARIES	749	664	84	113%	4,504	3,986	518	113%	7,971	3,467
912	4182	EBC - ADMIN	249	314	(65)	79%	1,508	1,885	(377)	80%	3,770	2,262
	4171	AUDITING FEES	-	125	(125)	0%	684	750	(66)	91%	1,500	816
		MANAGEMENT FEES	745	621	124	120%	3,542	3,725	(182)	95%	7,449	3,907
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-		-			-			-	
916	4190	OTHER	663	548	115	<u>121</u> %	2,758	3,285	(527)	<u>84</u> %	6,570	3,812
	TOTAL	ADMINISTRATIVE	2,406	2,272	<u>134</u>	<u>106%</u>	<u> 12,995</u>	13,630	(635)	<u>95%</u>	27,260	14,265
	TENAN	IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923		EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER		125	(125)	<u>0</u> %	1,280	750	530	<u>171</u> %	1,500	220
	TOTAL	TENANT SERVICES		125	(125)	<u>0%</u>	1,280	750	530	<u>171%</u>	1,500	220
	UTILITI	ES										
931	4310	WATER	-	20	(20)	0%	99	119	(20)	83%	237	138
932	4320	ELECTRICITY	-	22	(22)	0%	141	132	9	107%	263	122
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER		8	(8)	<u>0</u> %	33	50	(17)	<u>65</u> %	100	67
	TOTAL	UTILITIES		50	(50)	<u>0%</u>	272	300	(28)	<u>91%</u>	600	328

LAKESIDE PARK I

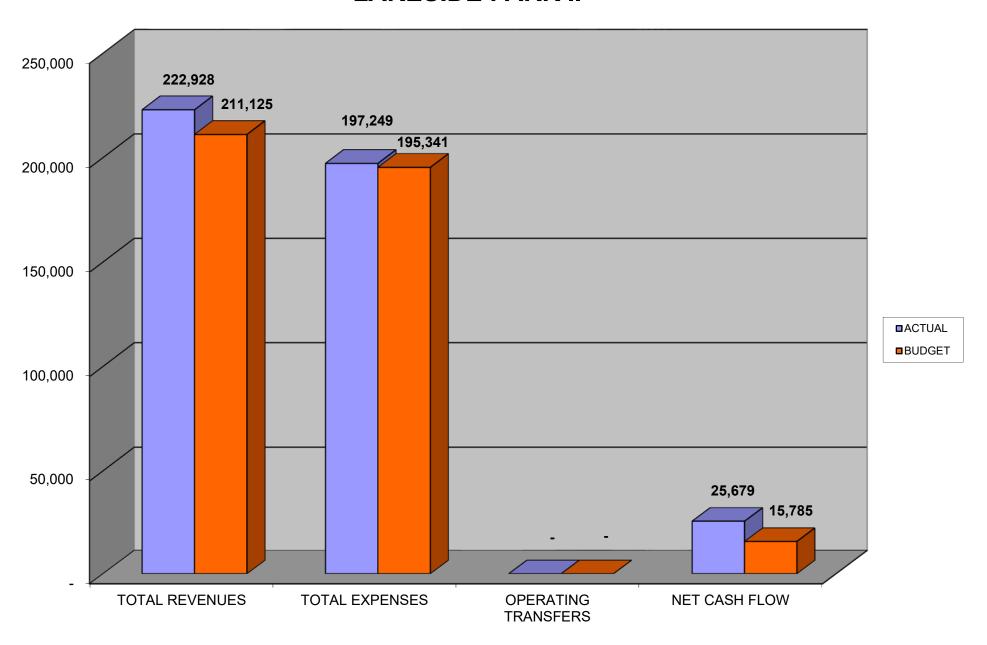
LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
		ARY MAINT & OPERATIONS	<u> </u>	DODOLI	<u> </u>	<u>BODOL:</u>	HOTOAL	<u>BODOL:</u>	<u> </u>	<u>BOBOL1</u>	<u>DODOL!</u>	KEMPANING
941		LABOR	796	476	320	167%	3,150	2,859	292	110%	5.717	2.567
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	212	214	(2)	99%	1,278	1,285	(7)	99%	2,570	1,292
943	4420	MATERIALS	1,507	561	947	269%	3,885	2,500	1,385	155%	5,000	1,115
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	42	(42)	0%	33	250	(217)	13%	500	467
		COOLING / AIR CONDITIONING	645	250	395	258%	745	1,500	(755)	50%	3,000	2,255
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	255	250	5	102%	1,530	1,500	30	102%	3,000	1,470
		UNIT TURNAROUNDS	-	17	(17)	0%	-	100	(100)	0%	200	200
		ELECTRICAL	-		-	-	-	.		-	-	-
		PLUMBING	-	17	(17)	0%		100	(100)	0%	200	200
		EXTERMINATION	-	833	(833)	0%	1,820	5,000	(3,180)	36%	10,000	8,180
		JANITORIAL	-	-	-	-	-	-	-	-		-
042	4420	ROUTINE MAINTENANCE	795	144	651	553%	1,509	863	646	175%	1,725	216
943		OTHER MISCELLANEOUS CONTRACT COSTS									-	
		ORDINARY MAINT & OPER	<u>4,210</u>	2,804	<u>1,407</u>	<u>150%</u>	13,950	<u>15,956</u>	(2,006)	<u>87%</u>	<u>31,912</u>	17,962
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER									<u>-</u>	
	TOTAL	PROTECTIVE SERVICES	=			=			-	=		
	INSURA	ANCE										
961	4510	INSURANCE	997	753	245	<u>133</u> %	4,969	4,515	454	<u>110</u> %	9,030	4,061
969	TOTAL	INSURANCE EXPENSES	997	753	245	<u>133%</u>	4,969	4,515	454	<u>110%</u>	9,030	4,061
	GENER	RAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	217	561	(343)	39%	6,773	3,365	3,408	201%	6,730	(43)
		COMPENSATED ABSENCES	_	-		-	· -	´ -	· -	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	(294)	208	(503)	-141%	9,272	1,250	8,022	742%	2,500	(6,772)
		INTEREST EXPENSE									<u> </u>	
	TOTAL	GENERAL EXPENSES	(77)	769	(846)	-10%	16,046	4,615	11,431	348%	9,230	(6,816)
060	TOTAL	ODEDATING EVDENDITUDES	7,536	6,772	765	<u>111%</u>	49,512	39,766	9,746	125%	79,532	30,020
		OPERATING EXPENDITURES										
970		FLOW FROM OPERATIONS	<u>3,121</u>	3,834	<u>(714)</u>	<u>81%</u>	<u>11,159</u>	23,871	<u>(12,712)</u>	<u>47%</u>	47,742	<u>36,583</u>
	OTHER	R FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	1,250	1,250	(0)	100%	2,500	1,250
		HUD GRANTS - CAPITAL CONTRIBUTIONS	200	200	(0)	10070	1,230	1,200	(0)	10070	2,500	1,200
971	4610	EXTRAORDINARY MAINTENANCE	_	_	_	_	_	_	_	_	_	_
0		DEPRECIATION	_	_	_	_	_	_	_	_	_	_
973	4715	HOUSING ASSISTANCE PAYMENTS	_	_	-	_	_	-	_	_	-	_
	_	OTHER ITEMS	-	600	(600)	0%	-	3,600	(3,600)	0%	7,200	7,200
	ΤΩΤΔΙ	OTHER EXPENSES	208	808	(600)	26%	1,250	4,850	(3,600)	<u>26%</u>	9,700	8,450
000				7,580				44,616		·	89,232	
900		EXPENDITURES	<u>7,745</u>	1,580	<u>165</u>	<u>102%</u>	<u>50,762</u>	44,016	<u>6,146</u>	<u>114%</u>	<u> </u>	<u>38,470</u>
	DEPRE	CIATION ADD BACK				=				=		
	NET CA	ASH FLOW	2,912	3,026	(114)	<u>96%</u>	9,909	<u>19,021</u>	(9,112)	<u>52%</u>	38,042	28,133

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LAKESIDE PARK I ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	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
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1 CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410 SECTION 8 HAP INCOME	10,216	8,680	1,537	118%	47,628	52,077	(4,449)	91%	104,154	56,526
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED										
TOTAL HUD PHA GRANTS	10,216	<u>8,680</u>	1,537	<u>118%</u>	<u>47,628</u>	<u>52,077</u>	(4,449)	<u>91%</u>	<u>104,154</u>	<u>56,526</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	63	63	0%	185	375	190	49%	750	565
4140 STAFF TRAINING	-	27	27	0%	107	160	53	67%	320	213
4150 TRAVEL	-	-	-	-	-	-	-	-	-	-
4170 ACCOUNTING	258	275	17	94%	1,459	1,650	191	88%	3,300	1,841
4190 SUNDRY	405	83	(322)	486%	917	500	(417)	183%	1,000	83
4190.2 TELEPHONE/COMMUNICATIONS	-	42	42	0%	-	250	250	0%	500	500
4190.3 POSTAGE	-	-	-	-	-	-	-	-	-	-
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	8	8	0%	-	50	50	0%	100	100
4190 EVICTION COST	-	50	50	0%	-	300	300	0%	600	600
4190.9 CONTRACT COST - ADMIN		<u>-</u>	<u>-</u>		90		(90)			(90)
TOTAL ADMINISTRATIVE	663	<u>548</u>	(115)	<u>121%</u>	2,758	3,285	527	<u>84%</u>	6,570	3,812
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	217	63	(155)	348%	6,773	375	(6,398)	1806%	750	(6,023)
4590 FSS CONTRIBUTIONS	-	-	. ,	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES		498	498	<u>0</u> %		2,990	2,990	<u>0</u> %	5,980	5,980
TOTAL OTHER GENERAL EXPENSES	217	<u>561</u>	343	<u>39%</u>	6,773	<u>3,365</u>	(3,408)	<u>201%</u>	6,730	(43)

LAKESIDE PARK II



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LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSET	<u>rs</u>		LIABIL	<u>ITIES</u>	
	Current Assets:			Current Liabilities:	
	<u>Cash</u>		311	Bank Overdraft	-
111	Unrestricted	246,538	312	Accounts Payable < <u>=</u> 90 Days	-
115	Cash - Restricted for Payment of Current Liabilities	-	313	Accounts payable >90 Days Past Due	-
112	Cash - Restricted Mod and Development	-	321	Accrued Wage/Payroll Taxes Payable	1,082
113	Cash - Other restricted	219,388	322	Accrued Compensated Absences - Current Portion	3,092
114	Cash - Tenant Security Deposits	14,887	324	Accrued Contingency Liability	,
100	Total Cash	480,813	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	14,887
125	Accounts Receivable - Miscellaneous	_	342	Unearned Revenue	2,135
126	Accounts Receivable - Tenants Dwelling Rents	7,335	343	Current Portion of Long-term Debt - Capital Projects	5,993
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6,550)	344	Current Portion of Long-term Debt - Operating Borrowings	-
126.2	Allowance for Doubtful Accounts - Other	(0,000)	348	Loan Liability - Current	_
127	Notes and Mortgages Receivable - Current	_	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	27,189
120	Total Receivables - Net of Allowances for doubtful accts	785	310	Non-current Liabilities:	27,103
120	Total Receivables - Net of Allowalices for doubtful accts	700	351		1,242,678
404	lance describe a lance del che d			Long-term Debt, Net of Current - Capital Projects	1,242,076
131	Investments - Unrestricted	-	352	Net Pension Liability & OPEB	
135	Investments - Restricted for Payments of Current Liabilities	-	354	Accrued Compensated Absences - Non Current	2,780
132	Investments - Restricted	-	355	Loan Liability - Non Current	-
142	Prepaid Expenses and Other Assets	29,233	353	Noncurrent Liabilities - Other	
4 4 4 4					
143	Inventories	-	350	Total Noncurrent Liabilities	1,245,457
143.1	Allowance for Obsolete Inventory	-	300	Total Liabilities	1,245,457
143.1 144	Allowance for Obsolete Inventory Interprogram Due From	- -	300 DEFER	Total Liabilities RED INFLOWS OF RESOURCES	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale	- - -	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items	
143.1 144	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	- -	300 <u>DEFER</u> 400 <u>EQUIT</u>	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y:	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets	29,233	300 <u>DEFER</u> 400	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets	
143.1 144 145	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	- -	300 <u>DEFER</u> 400 <u>EQUIT</u> 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	29,233	300 DEFER 400 EQUIT 501	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD)	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets	29,233	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets:	29,233	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)	
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	29,233	300 DEFER 400 EQUIT 501 502 503	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	29,233	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure	29,233 510,831	300 DEFER 400 EQUIT 501 502 503 504 505	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions	
143.1 144 145 146 150 161 168 162	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings	29,233 510,831	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	29,233 510,831	300 DEFER 400 EQUIT 501 502 503 504 505 507	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions	
143.1 144 145 146 150 161 168 162 163 164	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	29,233 510,831	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	1,272,646
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	29,233 510,831 - 4,525,336 - 13,219	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	1,272,646
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	29,233 510,831 - 4,525,336 - 13,219	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	1,272,646
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	29,233 510,831 	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/	1,272,646
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	29,233 510,831 	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:	1,272,646
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	29,233 510,831 	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	1,272,646
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	29,233 510,831 	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	1,272,646
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	29,233 510,831 	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	1,272,646
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures	29,233 510,831 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position	1,272,646
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	29,233 510,831 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,272,646
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	29,233 510,831 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512 512.1	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	1,272,646 2,950,169
143.1 144 145 146 150 161 168 162 163 164 165 166 167 160 171 172 173 174	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets Non-current Assets: Fixed Assets Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets Investments in Joint Ventures Total Non-Current Assets	29,233 510,831 	300 DEFER 400 EQUIT 501 502 503 504 505 507 508 508.1 509 510 511.1 512	Total Liabilities RED INFLOWS OF RESOURCES Deferred Inflows of Resources - Pension Related Items Y: Investment in General Fixed Assets Contributed Capital Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Fund Balance Reserved Fund Balance Restricted Net Position Undesignated Fund Balance/Retained Earnings	1,272,646

LAKESIDE PARK II

LINE			CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
ITEM REVE	# NHF	DESCRIPTION	<u>Jun-21</u>	BUDGET	<u>DIFF</u>	BUDGET	ACTUAL	BUDGET	<u>DIFF</u>	BUDGET	BUDGET	REMAINING
		ATING INCOME										
703 704	3110	GROSS POTENTIAL RENT LESS: VACANCY LOSS	4,520	4,417 -	103	102%	57,436 -	26,500	30,936	217%	53,000	(4,436)
		NET TENANT REVENUE	4,520	4,417	103	102%	57,436	26,500	30,936	217%	53,000	(4,436)
	3401	TENANT REVENUE - OTHER	237	667	(430)	36%	6,961	4,000	2,961	174%	8,000	1,039
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	` -	-	-	· -	· -	-	-	· -
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION									<u>-</u>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
700		HUD PHA OPERATING GRANT CFP / S8	28,298	30,000	(1,702)	94%	157,643	180,000	(22,357)	88%	360,000	202,357
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	_	_	_	_	_	_	_	_	_	
714		FRAUD RECOVERY	-	-	-	_	_	_	_	_	_	_
715		OTHER REVENUE	_	83	(83)	0%	799	500	299	160%	1,000	201
720		INVESTMENT INCOME - RESTRICTED	-	21	(21)	0%	89	125	(36)	71%	250	161
700	TOTAL	REVENUES	33,055	35,188	(2,133)	94%	222,928	211,125	11,803	106%	422,250	199,322
		G EXPENDITURES			(=,,	<u> </u>			,	<u>,</u>		
		ISTRATIVE										
		ADMINISTRATIVE SALARIES	1,160	1,447	(287)	80%	7,439	8,684	(1,245)	86%	17,367	9,928
		EBC - ADMIN	390	685	(295)	57%	2,397	4,108	(1,710)	58%	8,215	5,818
	4171	AUDITING FEES	-	375	(375)	0%	2,508	2,250	258	111%	4,500	1,992
		MANAGEMENT FEES	2,235	2,065	170	108%	12,782	12,390	392	103%	24,780	11,998
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
040	4400	TRAVEL	-	-	(04)	- 070/	-	4.075	(004)	-	- 0.050	-
		OTHER	758	779	(21)	<u>97</u> %	3,984	4,675	(691)	<u>85</u> %	9,350	5,366
		ADMINISTRATIVE	4,543	<u>5,351</u>	(808)	<u>85%</u>	29,111	32,106	(2,995)	<u>91%</u>	64,212	35,101
		IT SERVICES										
921		SALARIES	-	-	-	-	-	-	-	-	-	-
923 924		EBC - TNT SVCS OTHER	-	208	(208)	- 00/	-	1,250	(1,250)	- 00/	2,500	2,500
						<u>0</u> %				<u>0</u> %		
		TENANT SERVICES		208	(208)	<u>0%</u>		1,250	(1,250)	<u>0%</u>	2,500	2,500
	UTILITI	WATER	43	32	11	136%	343	190	154	181%	379	36
932	4320	ELECTRICITY	88	32 40	48	220%	343 465	241	224	193%	482	17
933	4330	NATURAL GAS	-		-40	-	405	241		195/0	-02	-
938		SEWER AND OTHER	11	6	5	184%	78	37	42	215%	73	(5)
		UTILITIES	142	78	65	183%	886	467	419	190%	934	48
	·OIAL	CHEMES	172			103/0		401	413	130 /0	334	40

LAKESIDE PARK II

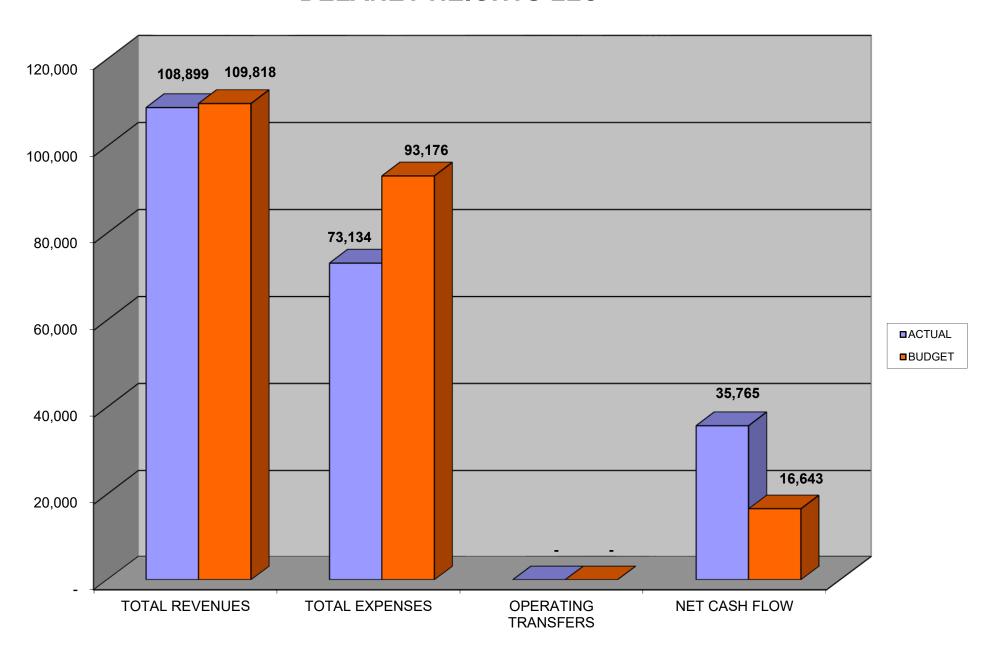
LINE	ACCT		CURRENT MONTH	CURRENT MONTH		% OF MTD	YEAR TO DATE	YEAR TO DATE		% OF YTD	ANNUAL	BUDGET BALANCE
<u>ITEM</u>	<u>#</u>	DESCRIPTION	<u>Jun-21</u>	BUDGET	DIFF	BUDGET	<u>ACTUAL</u>	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
941		ARY MAINT & OPERATIONS LABOR	1,724	1,678	46	103%	8.890	10.069	(4 170)	88%	20,136	11 246
941	4433	EMPLOYEE BENEFITS - MAINTENANCE	438	576	(137)	76%	2,726	10,068 3,454	(1,178) (728)	79%	6,908	11,246 4,182
943	4420	MATERIALS	1,346	417	930	323%	6,469	6,349	120	102%	12,697	6,228
		CONTRACT COSTS										
943		GARBAGE & TRASH	10	83	(74)	11%	136	500	(364)	27%	1,000	864
		COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE	2,590	292	2,298	888%	3,610	1,750	1,860	206%	3,500	(110)
		LANDSCAPE & GROUNDS	1,020	1,058	(38)	96%	6,120	6,350	(230)	96%	12,700	6,580
		UNIT TURNAROUNDS	-,020	-	-	-	-	-	(200)	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%		375	(375)	0%	750	750
		EXTERMINATION	2,100	1,053	1,047	199%	3,380	6,318	(2,938)	54%	12,635	9,255
		JANITORIAL ROUTINE MAINTENANCE	2,600	491	2,109	530%	3,345	2,945	400	114%	5,889	2,544
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	TOTAL	ORDINARY MAINT & OPER	11,828	5,710	6,118	207%	34,676	38,108	(3,431)	91%	76,215	41,539
		CTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
	TOT41	PROTECTIVE SERVICES OTHER		 -				 -				
	INSURA	PROTECTIVE SERVICES				=				=		
961		INSURANCE	3,109	2,398	711	130%	15,979	14,389	1,590	111%	28,778	12,799
969	TOTAL	INSURANCE EXPENSES	3,109	2,398	711	130%	15,979	14,389	1,590	111%	28,778	12,799
	GENER	AL EXPENSES									<u> </u>	
962	4590	OTHER GENERAL EXPENSES	797	417	381	191%	7,370	2,500	4,870	295%	5,000	(2,370)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	(00.040)
		BAD DEBTS INTEREST EXPENSE	1,102 5,103	551 5.101	551 2	200% 100%	30,550 30,676	3,305 30.604	27,245 72	924% 100%	6,610 61,208	(23,940) 30.532
	ΤΩΤΔΙ	GENERAL EXPENSES	7,002	6,068	934	115%	68,596	36,409	32,187	188%	72,818	4,222
000		•	26,624	19,813	6,811	134%	149,249	122,729	26,520	122%	245,457	96,208
		OPERATING EXPENDITURES FLOW FROM OPERATIONS	6,431	15.374	(8.944)	42%	73.679	88.397	(14,718)	83%	<u> 245,457</u> <u> 176,793</u>	103.114
910		FINANCIAL ITEMS-SOURCES & (USES)	0,431	15,574	(0,344)	<u>42 /0</u>	13,019	00,331	(14,7 10)	<u>UJ /6</u>	110,133	103,114
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	8,000	8,000	-	100%	48,000	48,000	-	100%	96,000	48,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610		-	-	-	-	-	-	-	-	-	-
070	4745	DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS OTHER ITEMS	-	4,102	(4,102)	- 0%	-	24,612	(24,612)	0%	49,224	- 49,224
	TOTAL	OTHER TIEMS OTHER EXPENSES	8,000	12,102	(4,102)	<u>0</u> % 66%	48,000	72,612	(24,612)	66%	145,224	97,224
900		EXPENDITURES	34,624	31,915	2,709	108%	197,249	195,341	1,908	101%	390,681	193,432
900		CIATION ADD BACK	34,044 -	<u> </u>	<u> </u>	100 /6 -	<u> </u>	133,341	1,300	<u>10 1 /0</u> -		133,432
		ASH FLOW	(1,569)	3,272	(4,842)	-48%	25,679	15,785	9,894	<u>-</u> 163%	31,569	5,890
			(1,000)	<u> </u>	(7,072)	-70 /0	20,0.0	10,700	0,007	100 /0	01,000	0,000

LAKESIDE PARK II ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	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 <u>REMAINING</u>
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS 3401.1 CFP CAPITAL EXPENDITURES 3410 SECTION 8 HAP INCOME 3410.1 ADMINISTRATIVE FEES EARNED 3410.2 PORT IN ADMINISTRATIVE FEES EARNED	- - 28,298 -	30,000 -	- - (1,702) -	- - 94% -	- - 157,643 -	- - 180,000 -	- - (22,357) -	- - 88% -	360,000 -	- - 202,357 -
TOTAL HUD PHA GRANTS	28 208	30,000	(1,702)	94%	157,643	180,000	(22,357)	88%	360,000	202,357
	28,298	30,000	(1,702)	34 /0	137,043	180,000	(22,337)	00 /0	300,000	202,331
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES 4130 LEGAL		400	400	00/		000	000	00/	4.000	4.000
4130 LEGAL 4140 STAFF TRAINING	-	133 83	133 83	0% 0%	420	800 500	800 80	0% 84%	1,600 1,000	1,600 580
4150 TRAVEL	-	os 21	21	0%	420	125	125	0%	250	250
4170 ACCOUNTING	- 258	292	34	88%	2,043	1,750	(293)	117%	3,500	1,457
4190 SUNDRY	500	83	(417)		1,192	500	(692)	238%	1,000	(192)
4190.2 TELEPHONE/COMMUNICATIONS	500	-	(417)	00176	1,192	500	(092)	230 /0	1,000	(192)
4190.3 POSTAGE	_	_	_	_		_	_	_	_	_
4190 OFFICE SUPPLIES	_	_	_	_	_	_	_	_	_	_
4190 CONTRACT COST-COPIER/SECURITY	_	42	42	0%	_	250	250	0%	500	500
4190 EVICTION COST	_	83	83	0%	_	500	500	0%	1,000	1,000
4190.9 CONTRACT COST - ADMIN	-	42	42	0%	330	250	(80)	132%	500	170
TOTAL ADMINISTRATIVE	758	779	21	97%	3,984	4,675	691	<u>85%</u>	9,350	5,366
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	797	417	(381)	191%	7,370	2,500	(4,870)	295%	5,000	(2,370)
4590 FSS CONTRIBUTIONS	-	-	-	-	-	_,;;;	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	_	-	-	_	_	-	-	_	-	_
4590.6 OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES	797	417	(381)	<u>191%</u>	7,370	2,500	(4,870)	<u>295%</u>	5,000	(2,370)

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DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

	ASSET	s		LIABIL	LITIES	
	-	Current Assets:			Current Liabilities:	
		Cash		311	Bank Overdraft	-
Cash - Restricted Mod and Development 9.78 321 Accrued Wagen-Payroll Taxces Payable 9.79	111	Unrestricted	12,964	312	Accounts Payable <= 90 Days	-
Cash - Restricted Mod and Development 3,21	115	Cash - Restricted for Payment of Current Liabilities	· -	313	Accounts payable >90 Days Past Due	-
Cash - Other restricted 70,733 32 Accound Contingenated Absences - Current Portion 3,312	112	· · · · · · · · · · · · · · · · · · ·	-	321		879
Conting	113	Cash - Other restricted	70.733	322	• • •	3.912
Total Cash 93,865 325 Account Françaine 1			,			-
	100	, ,			o , ,	-
Accounts Receivable - PHA Projects 332 Accounts Payable - PHA Projects 2,000		Receivables		331		-
Accounts Receivable - HUD Offiner Projects	121		-		,	-
Accounts Receivable - Other Government - 341 Tenant Security Deposits 9,965	122	•	-	333	·	2.000
1,000 1,00	124	•	-	341		
Accounts Receivable - Tenants Dwelling Rents 54 343 Current Portion of Long-term Debt - Capital Projects			_			,
126.2 Allowance for Doubtful Accounts - Owlelling Rents 344 Current Potition of Long-term Debt - Operating Borrowings			54			-
126		<u> </u>	-		. ,	-
128		· · · · · · · · · · · · · · · · · · ·	_			-
Fraud Recovery			_			-
18.1		0 0	_			-
Total Receivable - 310		·	_			-
Total Receivables - Net of Allowances for doubtful accts S4			_			18.163
Investments - Unrestricted			54			
Investments - Unrestricted - 352 Net Pension Liability & OPEB - 355 Investments - Restricted for Payments of Current Liabilities 3,926 Investments - Restricted for Payments of Current Liabilities 3,926 Investments - Restricted - 355 Loan Liability - Non Current - 350 Total Noncurrent Liabilities 3,926 Investments - Restricted - 350 Total Noncurrent Liabilities 3,926 Investments - Restricted - 350 Total Noncurrent Liabilities 3,926 Investment Inves	.20			351		_
135 Investments - Restricted for Payments of Current Liabilities 3,926 13,510 13,51	131	Investments - Unrestricted	_		, ,	_
1 1 1 1 1 1 1 1 1 1			_		•	3 926
142 Prepaid Expenses and Other Assets 13,510 353 Noncurrent Liabilities - Other 3,926 143 Inventories 3,926 350 Total Noncurrent Liabilities 3,926 143.1 Allowance for Obsolete Inventory - 360 DEFERRED INFLOWS OF RESOURCES Total Liabilities 22,009 144 Interprogram Due From - 400 Deferred Inflows of Resources - Pension Related Items - 2,001 145 Assets Held for Sale - 400 Deferred Inflows of Resources - Pension Related Items - 2,001 146 Amounts To Be Provided - 5001 Investment in General Fixed Assets - 2,001 150 Total Current Assets 107,227 Contributed Capital - 5,002 161 Land - 503 Long-term Debt - HUD Guaranteed - 5,002 168 Infrastructure - 504 Not HUD PHA Contributions - 5,003 168 Infrastructure - 504 Net HUD Contributions - 5,004 169 Furniture, Equipment & Machinery - Administration 1,308 167 Construction in Progress <			_		•	0,020
143. Inventories Inventories 350 Total Noncurrent Liabilities 3,926 143.1 Allowance for Obsolete Inventory - 300 Total Liabilities 22,089 144. Interprogram Due From - DEFFERD INFLOWS OF RESOURCES 140 Deferd Inflows of Resources - Pension Related Items - 2 145. Assets Held for Sale - COUNTY COUNTY - 2 150 Total Other Current Assets 13,510 501 Investment in General Fixed Assets - 2 160 Non-current Assets 107,227 Contributed Capital - 2 Project Notes (HUD) - 3 161 Land - 504 Net HUD PHA Contributions - 2 - 3 162 Buildings 3,591,537 507 Other Contributions - 2 163 Furniture, Equipment & Machinery - Dwellings - 508 Net Pull D Contributions - 2 164 Furniture, Equipment & Machinery - Administration 1,308 Net Pull D Contributions - 3 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets - 3,323,448 160			13 510		•	_
143.1 1		• •	10,010			3 926
Interprogram Due From						
			_			22,003
Amounts To Be Provided		. •	-			
						_
	140		13 510			
Non-current Assets: 502 Project Notes (HUD) - Fixed Assets 503 Long-term Debt - HUD Guaranteed - 161 Land - 504 Net HUD PHA Contributions - 168 Infrastructure - 505 Other HUD Contributions - 162 Buildings 3,591,537 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery- Administration 1,308 - 508.1 Net Investment in Capital Assets 3,323,448 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 3,323,448 166 Accumulated Depreciation (269,396) Reserved Fund Balance - 167 Construction in Progress - Pund Balance Reserved for Encumbrances/ - 168 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities - 172 Not	150			301		-
Fixed Assets 503 Long-term Debt - HUD Guaranteed - 161 Land - 504 Net HUD PHA Contributions - 168 Infrastructure - 505 Other HUD Contributions - 162 Buildings 3,591,537 507 Other Contributions - 163 Furniture, Equipment & Machinery- Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery- Administration 1,308 - Net Investment in Capital Assets 3,323,448 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 3,323,448 166 Accumulated Depreciation (269,396) - Reserved Fund Balance: - 167 Construction in Progress - Pund Balance Reserved for Encumbrances/ - - 160 Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 509 Fund Balance Reserved for Encumbrances/ - 171 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Ba	130		101,221	502		
Total Fixed Assets - Net of Accumulated Depreciation Signaturated Depreciation S						-
168 Infrastructure - 505 Other HUD Contributions - 162 Buildings 3,591,537 507 Other Contributions - 163 Furniture, Equipment & Machinery - Dwellings - 508 Total Contributed Capital - 164 Furniture, Equipment & Machinery - Administration 1,308 - 508.1 Net Investment in Capital Assets 3,323,448 165 Leasehold Improvements - 508.1 Net Investment in Capital Assets 3,323,448 166 Accumulated Depreciation (269,396) Fund Balance - - 167 Construction in Progress - Fund Balance - - 160 Total Fixed Assets - Net of Accumulated Depreciation - 509 Fund Balance Reserved Fund Balance - 171 Notes, Loans, Mortgages Receivable - Non Current - 510 Fund Balance Reserved for Capital Activities - 173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets	161				<u> </u>	-
162 Buildings 3,591,537 507 Other Contributions -			-			-
Furniture, Equipment & Machinery- Dwellings 1,308 Furniture, Equipment & Machinery- Administration 1,308 Leasehold Improvements 2,508.1 Net Investment in Capital Assets 3,323,448 Leasehold Improvements (269,396) Construction in Progress (269,396) Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 Total Fixed Assets - Net of Accumulated Depreciation Designated Fund Balance Total Fixed Assets - Non Current - Past Due 1709 Total Fixed Assets - Non Current - Past Due 1710 Total Reserved Fund Balance Reserved for Capital Activities 1711 Total Reserved Fund Balance 1712 Total Reserved Fund Balance 1713 Total Reserved Fund Balance 1714 Total Reserved Fund Balance 1715 Total Reserved Fu			2 E01 E27			-
Furniture, Equipment & Machinery - Administration 1,308 Leasehold Improvements 508.1 Net Investment in Capital Assets 3,323,448 Leasehold Improvements 508.1 Net Investment in Capital Assets 3,323,448 Leasehold Improvements 508.1 Net Investment in Capital Assets 3,323,448 Leasehold Improvements 508.1 Net Investment in Capital Assets 509.1 Net Investment in Capital Ass		•	3,391,337			
Leasehold Improvements - 508.1 Net Investment in Capital Assets 3,323,448 Accumulated Depreciation (269,396) Construction in Progress - Reserved Fund Balance: Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 Total Fixed Assets - Net of Accumulated Depreciation 3,323,448 Leasehold Improvements in Pogress 3,323,448 Reserved Fund Balance: Designated Fund Balance Fund Balance Reserved for Capital Activities Fund Balance Reserved Fund Balance Total Reserved Fund Balance Tot			4 200	500	Total Contributed Capital	
Accumulated Depreciation		• • •	1,308	E00.4	Net be returned in Ormital Access	2 202 440
Reserved Fund Balance:		•	(000,000)	508.1	Net investment in Capital Assets	3,323,448
160Total Fixed Assets - Net of Accumulated Depreciation3,323,448509Fund 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 Position70,733175Investments in Joint Ventures-512Undesignated Fund Balance/Retained Earnings-176Total Assets-512.1Unrestricted Net Position14,404200Deferred Outflows of Resources - Pension Plan-513Total Equity3,408,586		·	(269,396)		D 15 101	
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 70,733 175 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - 176 Total Assets - 512 Unrestricted Net Position 14,404 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586		•		=00		
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 70,733 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 3,430,675 512.1 Unrestricted Net Position 14,404 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586		•	3,323,448	509		-
173 Grants Receivable - Non Current - 511 Total Reserved Fund Balance - 174 Other Assets - 511.1 Restricted Net Position 70,733 176 Investments in Joint Ventures - 512 Undesignated Fund Balance/Retained Earnings - 176 Total Assets 3,430,675 512.1 Unrestricted Net Position 14,404 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586		, , , , ,	-		S .	-
174 Other Assets - 511.1 Restricted Net Position 70,733 176 Investments in Joint Ventures - 511.1 Restricted Net Position 70,733 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 3,430,675 512.1 Unrestricted Net Position 14,404 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586			-		·	
176 Investments in Joint Ventures - 511.1 Restricted Net Position 70,733 Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 3,430,675 512.1 Unrestricted Net Position 14,404 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586			-	511	Total Reserved Fund Balance	
Total Non-Current Assets - 512 Undesignated Fund Balance/Retained Earnings - Total Assets 3,430,675 512.1 Unrestricted Net Position 14,404 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586			-			
Total Assets 3,430,675 512.1 Unrestricted Net Position 14,404 200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586	176					70,733
200 Deferred Outflows of Resources - Pension Plan - 513 Total Equity 3,408,586						-
Total Assets & Deferred Outflows of Resources 3,430,675 600 Total Liabilities and Equity 3,430,675	200				• • •	
		Total Assets & Deferred Outflows of Resources	3,430,675	600	Total Liabilities and Equity	3,430,675

DELANEY HEIGHTS LLC

LINE ITEM	ACCT	<u>DESCRIPTION</u>	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
REVE	NUE											
	OPERA 3110	ITING INCOME GROSS POTENTIAL RENT	4,005	4,646	(641)	86%	25,422	27,874	(2,452)	91%	55,747	30,325
704	3422	LESS: VACANCY LOSS									<u> </u>	<u>-</u> _
		NET TENANT REVENUE	4,005	4,646	(641)	<u>86%</u>	25,422	27,874	(2,452)	91%	<u>55,747</u>	30,325
	3401	TENANT REVENUE - OTHER	401	250	151	160%	947	1,500	(553)	63%	3,000	2,053
	3404	TENANT REVENUE - EXCESS UTILITY	-	_	_	_	-	-	` -	-	· -	· -
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION			<u>-</u>	<u> </u>		<u>-</u>		<u>-</u>	<u> </u>	
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	14,136	13,284	852	106%	81,429	79,707	1,723	102%	159,413	77,984
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
744		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	106	-	- (E)	- 06%	1 027	-	264	1550/	1 226	200
715 720		OTHER REVENUE INVESTMENT INCOME - RESTRICTED	106 18	111 13	(5) 5	96% 142%	1,027 75	663 75	364 (0)	155% 99%	1,326 150	299 75
					_	_						
		REVENUES	<u>18,666</u>	18,303	363	<u>102%</u>	108,899	109,818	(919)	<u>99%</u>	219,636	<u>110,737</u>
		G EXPENDITURES										
		ISTRATIVE	700	4.000	(4.000)	0.50/	5 500	44.057	(0.000)	470/	00.040	40.000
		ADMINISTRATIVE SALARIES	700	1,993	(1,292)	35%	5,590	11,957	(6,366)	47%	23,913	18,323
912	4182	EBC - ADMIN	319	942	(624)	34%	2,049	5,655	(3,605)	36%	11,309	9,260
	41/1	AUDITING FEES MANAGEMENT FEES	1,105	458 1,076	(458) 29	0% 103%	2,052 6,471	2,750 6,455	(698) 16	75% 100%	5,500 12,910	3,448 6,439
		BOOKKEEPING FEES	1,105	1,070	29	103 /6	0,471	0,433	10	100 /6	12,910	0,439
		ADVERTISING & MARKETING	_	_	_	_	_	-	-	-	-	_
		OFFICE EXPENSE	_	_	_	_	_	_	_	_	_	_
		LEGAL EXPENSE	_	_	_	_	_	_	_	_	_	_
		TRAVEL	_	_	_	_	_	-	_	-	_	_
916	4190	OTHER	323	567	(244)	57%	2,709	3,400	(691)	80%	6,800	4,091
	ΤΟΤΔΙ	ADMINISTRATIVE	2,447	5,036	(2,589)	<u>49%</u>	18,871	30.216	(11.345)	62%	60.432	41,561
		T SERVICES			1=10001	<u>,</u>			(1.1,0.0)	<u> </u>		
921		SALARIES	_	_	_	_	_	_	-	_	_	_
923		EBC - TNT SVCS	_	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	13	(13)	0%	-	75	(75)	0%	150	150
	TOTAL	TENANT SERVICES		13	(13)	<u>0%</u>	_	75	(75)	0%	150	150
	UTILITI				1.01	<u>= 70</u>		<u></u>	<u>,,</u>	<u>= 70</u>		
931		WATER	18	31	(13)	59%	178	187	(8)	96%	373	195
932		ELECTRICITY	395	268	127	147%	1,151	1,611	(460)	71%	3,221	2,070
933	4330	NATURAL GAS	84	36	48	235%	210	214	(400)	98%	427	217
938		SEWER AND OTHER	40	39	1	103%	213	236	(23)	90%	471	258
		UTILITIES	538	374	164	144%	1,751	2,246	(495)	78%	4,492	2,741
	. UIAL	5.12.1.12 0			10-7	<u> /0</u>	1,701	<u> </u>	(400)	10/0	7,774	<u> </u>

DELANEY HEIGHTS LLC

LINE ITEM	ACCT	DESCRIPTION	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	<u>DIFF</u>	% OF MTD <u>BUDGET</u>	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	<u>DIFF</u>	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
044		ARY MAINT & OPERATIONS	4.050	0.000	(740)	700/	0.700	44.404	(4.405)	000/	00.007	40.050
941 945		LABOR EMPLOYEE BENEFITS - MAINTENANCE	1,653 425	2,366 804	(712) (380)	70% 53%	9,729 2,721	14,194 4,827	(4,465) (2,105)	69% 56%	28,387 9,653	18,658 6,932
943		MATERIALS	4,543	784	3,759	579%	6,299	4,705	1,594	134%	9,409	3,110
343	4420	CONTRACT COSTS	4,040	704	3,739	31970	0,299	4,703	1,554	134 /0	9,409	3,110
943		GARBAGE & TRASH	25	40	(15)	63%	140	238	(98)	59%	475	335
		COOLING / AIR CONDITIONING	-	348	(348)	0%	2,550	2,090	460	122%	4,180	1,630
		ELEVATOR MAINTENANCE	-	-	-	-	, -	-	-	-	-	-
		LANDSCAPE & GROUNDS	645	815	(170)	79%	3,870	4,892	(1,022)	79%	9,783	5,913
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	250	(250)	0%	500	500
		PLUMBING	325	89	236	367%	325	532	(207)	61%	1,063	738
		EXTERMINATION	-	524	(524)	0%	928	3,142	(2,214)	30%	6,283	5,355
		JANITORIAL DOLLTING MAINTENANCE	-	-	-	4040/	-	450	(40)	700/	-	-
943	4420	ROUTINE MAINTENANCE OTHER MISCELLANEOUS CONTRACT COSTS	111	27	85	421%	111	159	(48)	70%	318	207
943		•	7 707		4 000	4000/		25.000	(0.050)	700/	70.054	40.070
		ORDINARY MAINT & OPER	7,727	5,838	1,889	<u>132%</u>	<u>26,673</u>	<u>35,026</u>	(8,352)	<u>76%</u>	<u>70,051</u>	43,378
		PROTECTIVE SERVICES CONTRACT COSTS										
	4400	PROTECTIVE SERVICES CONTRACT COSTS	-	_	_	_	_	_	_	_	_	-
	TOTAL	•										
		PROTECTIVE SERVICES				=				=		
961	INSURA	INSURANCE	1,383	1,186	197	117%	7,513	7,113	400	106%	14,226	6,713
		•	1,383	1,186	197		7,513	7,113	400	106%	14,226	6,713
909		INSURANCE EXPENSES	1,303	1,100	197	<u>117%</u>	1,513	1,113	400	100%	14,220	<u>0,713</u>
000		AL EXPENSES	050	00	500	7020/	050	500	450	4200/	4.000	240
962	4590	OTHER GENERAL EXPENSES COMPENSATED ABSENCES	652	83	569	783%	652	500	152	130%	1,000	348
		PAYMENTS IN LIEU OF TAXES	-	_	_	_	-	_	_	-	_	-
		BAD DEBTS	173	83	90	208%	173	500	(327)	35%	1,000	827
		INTEREST EXPENSE	-	-	-	-	-	-	(02.7)	-		-
	TOTAL	GENERAL EXPENSES	825	167	659	495%	825	1,000	(175)	83%	2,000	1,175
		OPERATING EXPENDITURES	12,920	12,613	307	102%	55,634	75,676	(20,042)	74%	151,351	95,717
			5.746	5.690	<u> 507</u> 55	102 /s 101%	53,034	34.143	19.122	156%	68.285	15.020
970		FLOW FROM OPERATIONS FINANCIAL ITEMS-SOURCES & (USES)	5,746	5,030	55	10170	53,265	34,143	19,122	130 70	60,205	15,020
	OTHER	OPERATING TRANSFERS IN	_	_	_	_	_	_	_	_		_
		OPERATING TRANSFERS OUT	-	_	_	-	-	_	-	_	_	-
		INTER-AMP EXCESS TRANSFER IN	_	_	_	_	_	_	_	-	-	_
		INTER AMP EXCESS TRANSFER OUT	-	_	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	17,500	17,500	0	100%	35,000	17,500
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4/15	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS				4000				40000		
		OTHER EXPENSES	2,917	2,917	0	<u>100%</u>	<u>17,500</u>	<u>17,500</u>	0	<u>100%</u>	35,000	<u>17,500</u>
900		EXPENDITURES	<u> 15,836</u>	15,529	307	<u>102%</u>	<u>73,134</u>	93,176	(20,042)	<u>78%</u>	<u> 186,351</u>	113,217
	DEPRE	CIATION ADD BACK			-	=				<u>-</u>		
	NET CA	ASH FLOW	2,829	2,774	<u>55</u>	<u>102%</u>	35,765	16,643	19,122	<u>215%</u>	33,285	(2,480)

DELANEY HEIGHTS ACCOUNT DETAIL

LINE ACCT ITEM # DESCRIPTION INCOME	CURRENT MONTH Jun-21	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
HUD PHA GRANTS										
3401 CAPITAL FUND REVENUE - SOFT COSTS	_	_	-	_	_	-	_	_	_	-
3401.1 CFP CAPITAL EXPENDITURES	_	-	-	-	-	-	-	-	_	-
3410 SECTION 8 HAP INCOME	14,136	13,284	852	106%	81,429	79,707	1,723	102%	159,413	77,984
3410.1 ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2 PORT IN ADMINISTRATIVE FEES EARNED	<u> </u>									
TOTAL HUD PHA GRANTS	<u> 14,136</u>	<u>13,284</u>	<u>852</u>	<u>106%</u>	<u>81,429</u>	<u>79,707</u>	1,723	<u>102%</u>	<u>159,413</u>	<u>77,984</u>
EXPENSES										
ADMINISTRATIVE OFFICE EXPENSES										
4130 LEGAL	-	42	42	0%	78	250	173	31%	500	423
4140 STAFF TRAINING	-	83	83	0%	333	500	167	67%	1,000	667
4150 TRAVEL	-	50	50	0%	-	300	300	0%	600	600
4170 ACCOUNTING	258	292	34	88%	1,825	1,750	(75)	104%	3,500	1,675
4190 SUNDRY	-	42	42	0%	139	250	111	56%	500	361
4190.2 TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3 POSTAGE	65	-	(65)	-	65	-	(65)	-	-	(65)
4190 OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190 CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190 EVICTION COST	-	25	25	0%	-	150	150	0%	300	300
4190.9 CONTRACT COST - ADMIN		33	33	<u>0</u> %	270	200	(70)	<u>135</u> %	400	130
TOTAL ADMINISTRATIVE	323	<u>567</u>	244	<u>57%</u>	2,709	<u>3,400</u>	<u>691</u>	<u>80%</u>	6,800	4,091
TOTAL GENERAL EXPENSES										
4590 OTHER GENERAL EXPENSE	652	83	(569)	783%	652	500	(152)	130%	1,000	348
4590 FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5 ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6 OTHER FEES										
TOTAL OTHER GENERAL EXPENSES	652	83	(569)	<u>783%</u>	652	500	(152)	<u>130%</u>	1,000	348