

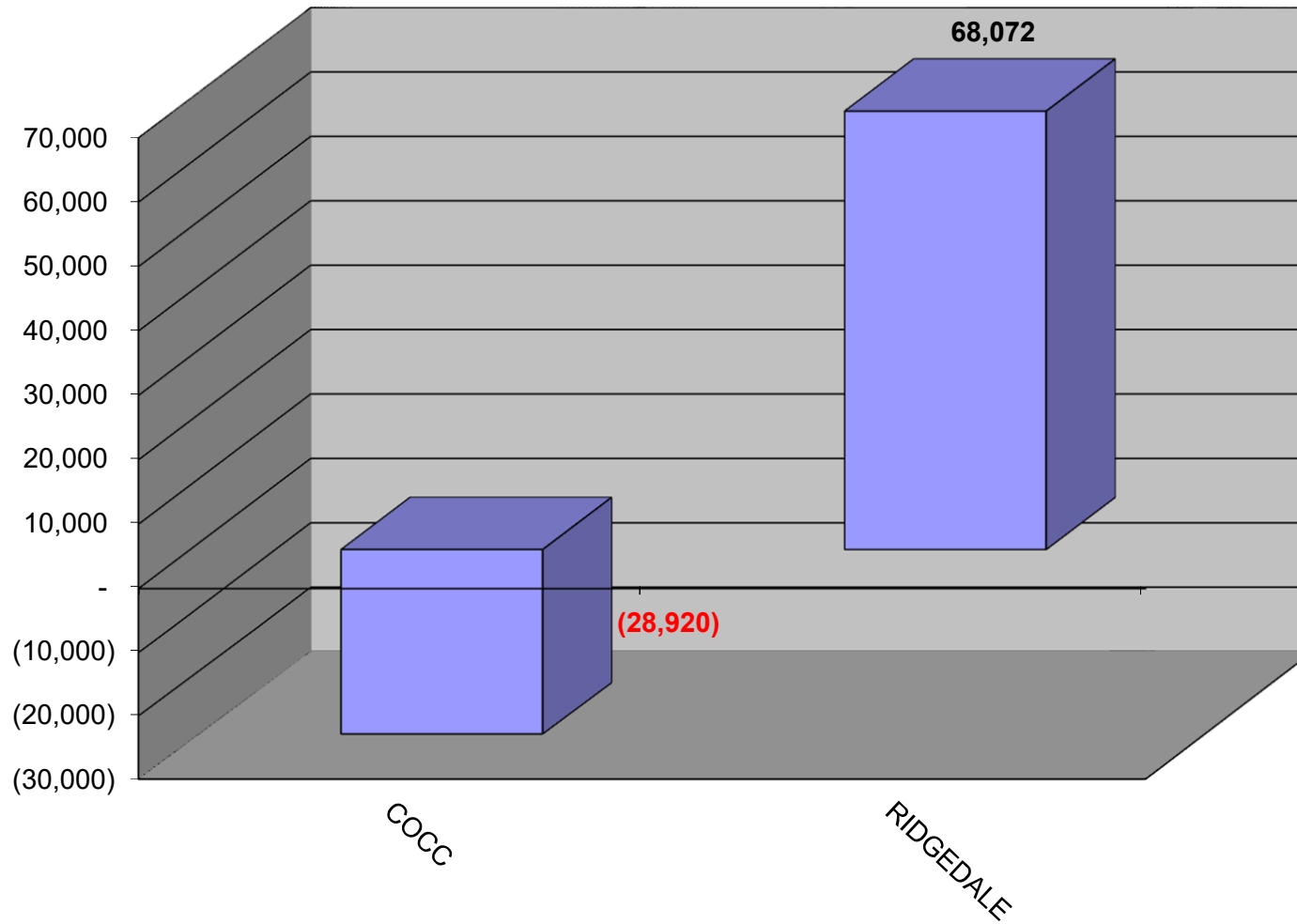
AVON PARK
HOUSING AUTHORITY

FISCAL YEAR ENDING DECEMBER 31, 2018

Financial Statements

June 30, 2018

Avon Park Housing Authority



Year to Date Net Income

AVON PARK HOUSING AUTHORITY
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of June 30, 2018

COCC

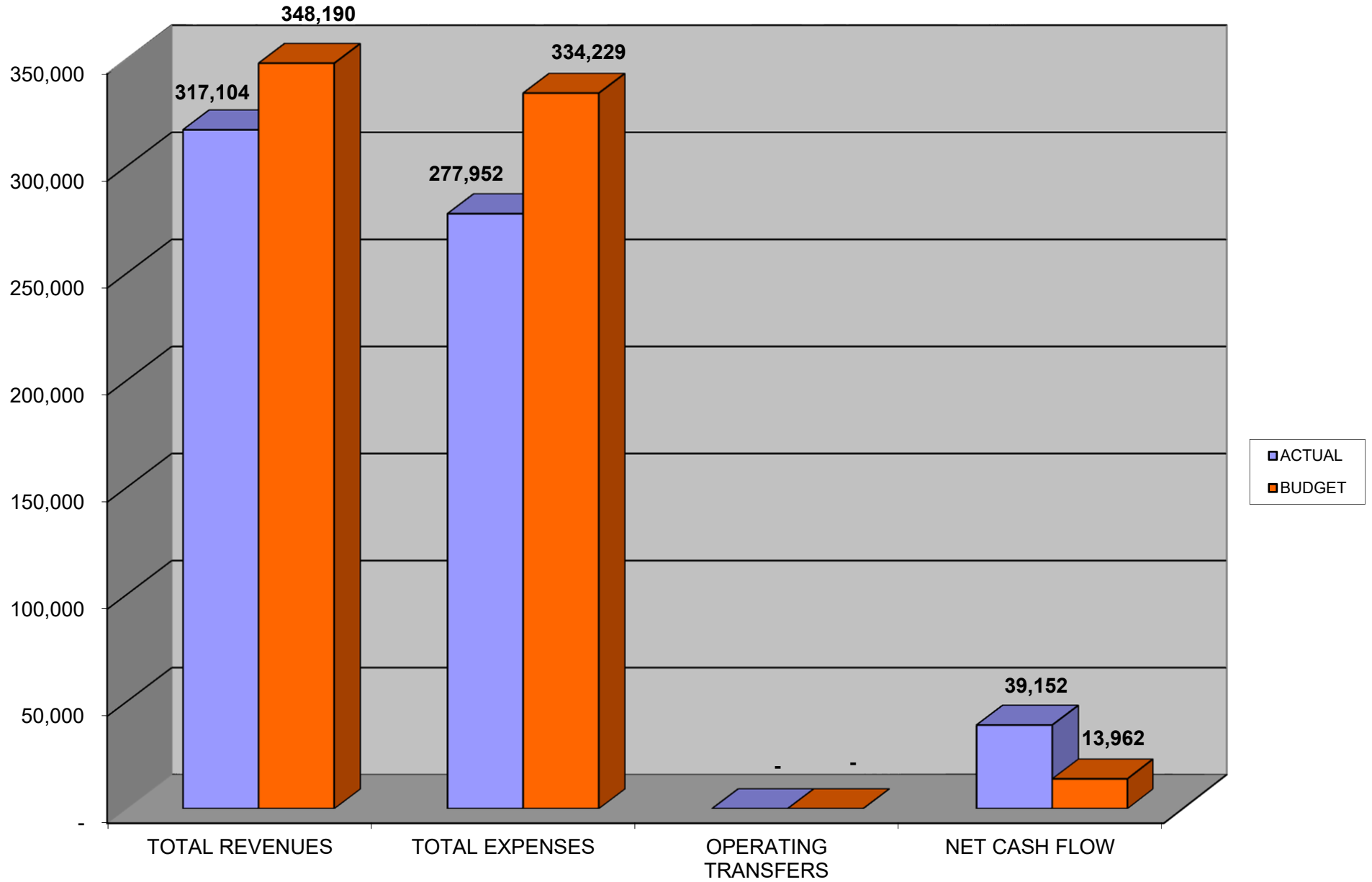
1111.00 GENERAL FUND-COCC	(164,463)
1111.40 FSS ESCROW	2,497
TOTAL	<u>(161,965)</u>

RIDGEDALE

1111.01 GENERAL FUND CHECKING	73,065
1114.00 SECURITY DEPOSITS	6,377
1162.05 ESCROW MIP	3,713
1162.06 ESCROW RESERVE REPLACEMENT	22,764
1162.07 ESCROW INSURANCE	15,609
1162.08 RESIDUAL RECEIPTS RESERVES	47,458
TOTAL	<u>168,986</u>

GRAND TOTAL CASH ACCOUNTS **7,021**

APHA CONSOLIDATED



APHA CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	(91,397)
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	2,497
114	Cash - Tenant Security Deposits	6,377
100	Total Cash	(82,523)
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	280,180
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	2,004
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	282,184
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	89,544
142	Prepaid Expenses and Other Assets	(1,538)
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	8,896
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	96,902
150	Total Current Assets	296,563
Non-current Assets:		
Fixed Assets		
161	Land	600,000
168	Infrastructure	2,758
162	Buildings	1,224,173
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	224,450
165	Leasehold Improvements	-
166	Accumulated Depreciation	(350,792)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,700,589
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	1,997,152
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,997,152

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	40
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	4,289
322	Accrued Compensated Absences - Current Portion	2,585
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	451
341	Tenant Security Deposits	6,377
342	Unearned Revenue	54
343	Current Portion of Long-term Debt - Capital Projects	12,777
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	8,896
310	Total Current Liabilities	35,470
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,396,482
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	14,343
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	2,497
350	Total Noncurrent Liabilities	1,413,322
300	Total Liabilities	1,448,792
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	291,330
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	89,544
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	167,486
513	Total Equity	548,360
600	Total Liabilities and Equity	1,997,152

APHA CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
REVENUE			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	2,392	1,470	922	163%	7,459	8,820	(1,362)	85%	17,640	10,182
			-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	2,392	1,470	922	163%	7,459	8,820	(1,362)	85%	17,640	10,182
3401		TENANT REVENUE - OTHER	230	574	(344)	40%	2,542	3,445	(903)	74%	6,890	4,348
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING REVENUE	2,622	2,044	578	128%	10,001	12,265	(2,264)	82%	24,530	14,529
706		HUD PHA OPERATING GRANT CFP	28,712	32,598	(3,886)	88%	175,376	195,588	(20,212)	90%	391,176	215,800
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	3	14	(11)	24%	16	85	(69)	19%	170	154
		MANAGEMENT FEE INCOME	30,053	11,291	18,762	266%	59,061	67,749	(8,687)	87%	135,497	76,436
		BOOKKEEPING FEE INCOME	-	830	(830)	0%	-	4,977	(4,977)	0%	9,954	9,954
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	11,875	11,217	658	106%	72,615	67,302	5,314	108%	134,603	61,988
720		INVESTMENT INCOME - RESTRICTED	6	38	(32)	15%	34	225	(191)	15%	450	416
700		TOTAL REVENUES	73,272	58,032	15,240	126%	317,104	348,190	(31,086)	91%	696,380	379,276
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	18,024	15,443	2,581	117%	86,734	92,658	(5,923)	94%	185,315	98,581
912	4182	EBC - ADMIN	4,271	5,175	(905)	83%	25,376	31,052	(5,676)	82%	62,104	36,728
	4171	AUDITING FEES	-	542	(542)	0%	884	3,250	(2,366)	27%	6,500	5,616
		MANAGEMENT FEES	8,896	2,725	6,171	326%	17,351	16,353	998	106%	32,705	15,354
		BOOKKEEPING FEES	-	126	(126)	0%	-	756	(756)	0%	1,512	1,512
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	7,700	3,375	4,325	228%	30,952	20,250	10,702	153%	40,500	9,548
		TOTAL ADMINISTRATIVE	38,892	27,386	11,505	142%	161,297	164,318	(3,021)	98%	328,636	167,339
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	8	(8)	0%	3,991	50	3,941	7982%	100	(3,891)
		TOTAL TENANT SERVICES	-	8	(8)	0%	3,991	50	3,941	7982%	100	(3,891)
UTILITIES												
931	4310	WATER	756	698	58	108%	3,771	4,186	(415)	90%	8,372	4,601
932	4320	ELECTRICITY	519	339	180	153%	3,577	2,035	1,542	176%	4,070	493
933	4330	NATURAL GAS	17	-	17	-	87	-	87	-	-	(87)
938	4390	SEWER AND OTHER	1,061	1,006	55	105%	5,257	6,036	(779)	87%	12,071	6,814
		TOTAL UTILITIES	2,353	2,043	310	115%	12,692	12,257	435	104%	24,513	11,821

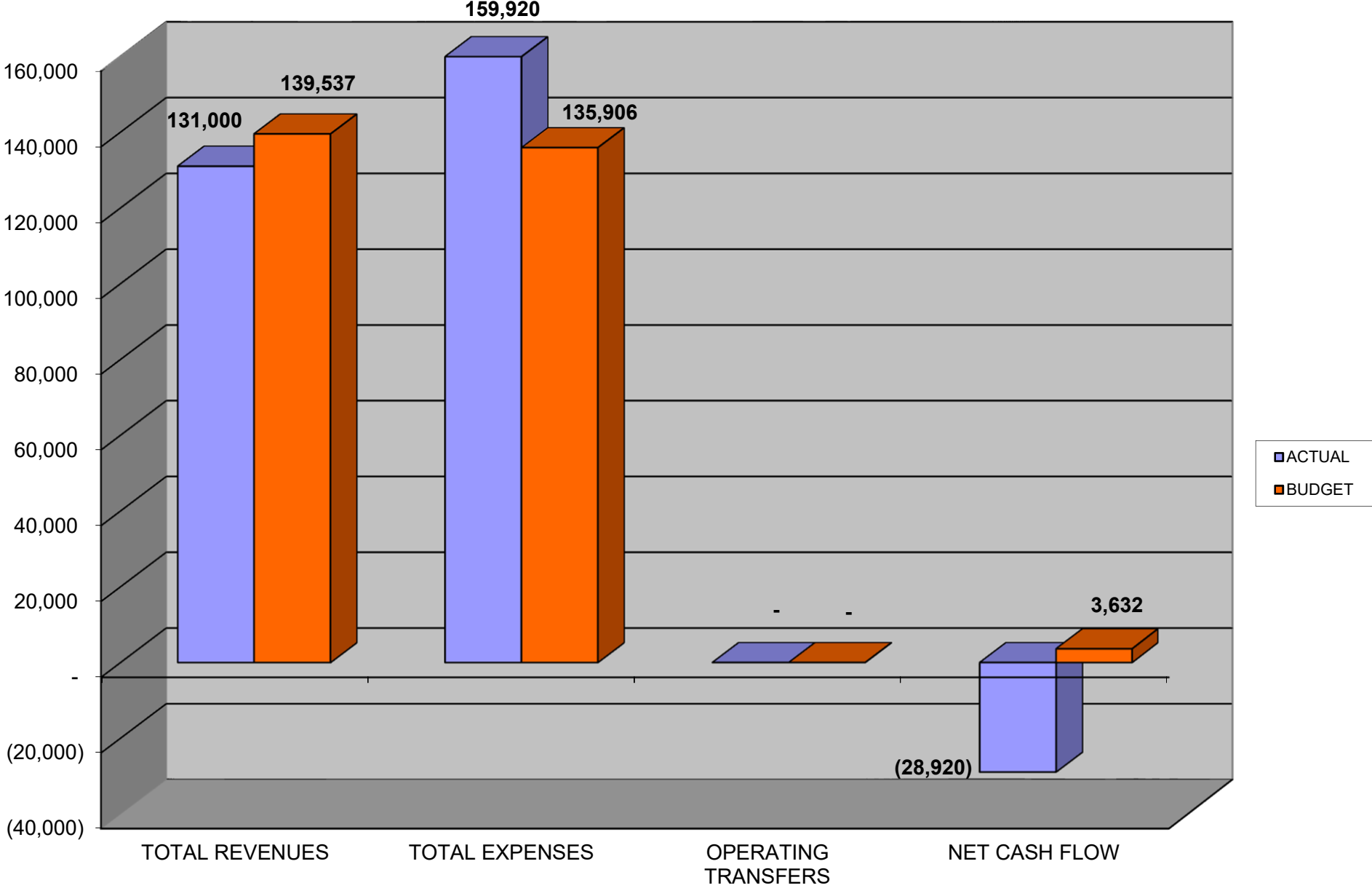
APHA CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,855	6,186	(3,332)	46%	15,915	37,117	(21,202)	43%	74,234	58,319
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	926	2,551	(1,625)	36%	4,706	15,308	(10,601)	31%	30,615	25,909
943	4420	MATERIALS	1,742	625	1,117	279%	9,596	3,750	5,846	256%	7,500	(2,096)
CONTRACT COSTS												
943		GARBAGE & TRASH	692	625	67	111%	3,424	3,750	(326)	91%	7,500	4,076
		COOLING / AIR CONDITIONING	155	200	(45)	78%	1,060	1,200	(140)	88%	2,400	1,340
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	495	458	37	108%	2,970	2,750	220	108%	5,500	2,530
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		EXTERMINATION	-	125	(125)	0%	2,272	750	1,522	303%	1,500	(772)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	9,941	2,875	7,066	346%	10,300	17,250	(6,951)	60%	34,500	24,201
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	9,692	-	9,692	-	-	(9,692)
TOTAL ORDINARY MAINT & OPER			16,806	13,729	3,077	122%	59,935	82,375	(22,440)	73%	164,749	104,814
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,457	1,882	(425)	77%	6,794	11,290	(4,495)	60%	22,579	15,785
969		TOTAL INSURANCE EXPENSES	1,457	1,882	(425)	77%	6,794	11,290	(4,495)	60%	22,579	15,785
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	875	(875)	0%	12,061	5,250	6,811	230%	10,500	(1,561)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		INTEREST EXPENSE	3,001	3,005	(4)	100%	21,183	18,032	3,151	117%	36,064	14,881
TOTAL GENERAL EXPENSES			3,001	3,964	(962)	76%	33,243	23,782	9,461	140%	47,564	14,321
969		TOTAL OPERATING EXPENDITURES	62,509	49,012	13,497	128%	277,952	294,071	(16,119)	95%	588,141	310,189
970		CASH FLOW FROM OPERATIONS	10,763	9,020	1,743	119%	39,152	54,120	(14,967)	72%	108,239	69,087
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	-	4,167	(4,167)	0%	-	25,000	(25,000)	0%	50,000	50,000
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	2,526	(2,526)	0%	-	15,158	(15,158)	0%	30,316	30,316
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	6,693	(6,693)	0%	-	40,158	(40,158)	0%	80,316	80,316
900		TOTAL EXPENDITURES	62,509	55,705	6,804	112%	277,952	334,229	(56,277)	83%	668,457	390,505
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			10,763	2,327	8,436	463%	39,152	13,962	25,191	280%	27,923	(11,229)

APHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT	CURRENT	CURRENT	% OF	YEAR	YEAR	% OF	BUDGET		BUDGET	
ITEM	#	MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL		BALANCE	
	<u>DESCRIPTION</u>	<u>Jun-18</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>DIFF</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>REMAINING</u>
INCOME											
HUD PHA GRANTS											
3401	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410	SECTION 8 HAP INCOME	28,712	32,598	(3,886)	88%	175,376	195,588	(20,212)	90%	391,176	215,800
3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS		<u>28,712</u>	<u>32,598</u>	<u>(3,886)</u>	<u>88%</u>	<u>175,376</u>	<u>195,588</u>	<u>(20,212)</u>	<u>90%</u>	<u>391,176</u>	<u>215,800</u>
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130	LEGAL	136	417	(281)	33%	239	2,500	(2,261)	10%	5,000	4,761
4140	STAFF TRAINING	569	500	69	114%	1,065	3,000	(1,935)	36%	6,000	4,935
4150	TRAVEL	-	208	(208)	0%	1,990	1,250	740	159%	2,500	510
4170	ACCOUNTING	1,830	400	1,430	458%	1,833	2,400	(567)	76%	4,800	2,967
4190	SUNDRY	2,492	600	1,892	415%	12,624	3,600	9,024	351%	7,200	(5,424)
4190.2	TELEPHONE/COMMUNICATIONS	964	375	589	257%	5,319	2,250	3,069	236%	4,500	(819)
4190.3	POSTAGE	4	179	(175)	2%	2,705	1,075	1,630	252%	2,150	(555)
4190	OFFICE SUPPLIES	-	542	(542)	0%	-	3,250	(3,250)	0%	6,500	6,500
4190	CONTRACT COST-COPIER/SECURITY	129	-	129	-	515	-	515	-	-	(515)
4190	EVICION COST	-	17	(17)	0%	-	100	(100)	0%	200	200
4190.9	CONTRACT COST - ADMIN	1,576	138	1,439	1147%	4,662	825	3,837	565%	1,650	(3,012)
TOTAL ADMINISTRATIVE		<u>7,700</u>	<u>3,375</u>	<u>4,325</u>	<u>228%</u>	<u>30,952</u>	<u>20,250</u>	<u>10,702</u>	<u>153%</u>	<u>40,500</u>	<u>9,548</u>
TOTAL GENERAL EXPENSES											
4590	OTHER GENERAL EXPENSE	-	875	(875)	0%	12,061	5,250	6,811	230%	10,500	(1,561)
4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES		<u>-</u>	<u>875</u>	<u>(875)</u>	<u>0%</u>	<u>12,061</u>	<u>5,250</u>	<u>6,811</u>	<u>230%</u>	<u>10,500</u>	<u>(1,561)</u>

CENTRAL OFFICE COST CENTER



COCC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	(164,463)
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	2,497
114	Cash - Tenant Security Deposits	-
100	Total Cash	(161,965)
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	280,180
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	280,180
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	8,896
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	8,896
	Total Current Assets	127,111
Non-current Assets:		
Fixed Assets		
161	Land	500,000
168	Infrastructure	2,758
162	Buildings	43,659
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	176,236
165	Leasehold Improvements	-
166	Accumulated Depreciation	(34,134)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	688,519
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	815,630
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	815,630

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	40
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	3,598
322	Accrued Compensated Absences - Current Portion	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	3,638
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	14,343
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	2,497
350	Total Noncurrent Liabilities	16,840
300	Total Liabilities	20,478
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	688,519
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	106,633
513	Total Equity	795,152
600	Total Liabilities and Equity	815,630

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
REVENUE			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	0%	-	-	-	0%	-	-
	3110	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3120	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3690	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	10	(10)	0%	-	60	(60)	0%	120	120
		MANAGEMENT FEE INCOME	30,053	11,291	18,762	266%	59,061	67,749	(8,687)	87%	135,497	76,436
		BOOKKEEPING FEE INCOME	-	830	(830)	0%	-	4,977	(4,977)	0%	9,954	9,954
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	11,875	11,125	750	107%	71,939	66,752	5,187	108%	133,503	61,564
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	41,928	23,256	18,672	180%	131,000	139,537	(8,537)	94%	279,074	148,074
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	17,210	14,314	2,896	120%	82,407	85,883	(3,475)	96%	171,765	89,358
912	4182	EBC - ADMIN	4,083	4,623	(540)	88%	23,992	27,739	(3,747)	86%	55,478	31,486
	4171	AUDITING FEES	-	167	(167)	0%	-	1,000	(1,000)	0%	2,000	2,000
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	5,964	2,067	3,897	289%	26,838	12,400	14,438	216%	24,800	(2,038)
		TOTAL ADMINISTRATIVE	27,256	21,170	6,086	129%	133,237	127,022	6,216	105%	254,043	120,806
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	25	21	4	118%	46	125	(79)	37%	250	204
932	4320	ELECTRICITY	326	42	285	783%	1,959	250	1,709	784%	500	(1,459)
933	4330	NATURAL GAS	17	-	17	-	87	-	87	-	-	(87)
938	4390	SEWER AND OTHER	40	42	(1)	97%	81	250	(169)	32%	500	419
		TOTAL UTILITIES	409	104	304	392%	2,173	625	1,548	348%	1,250	(923)

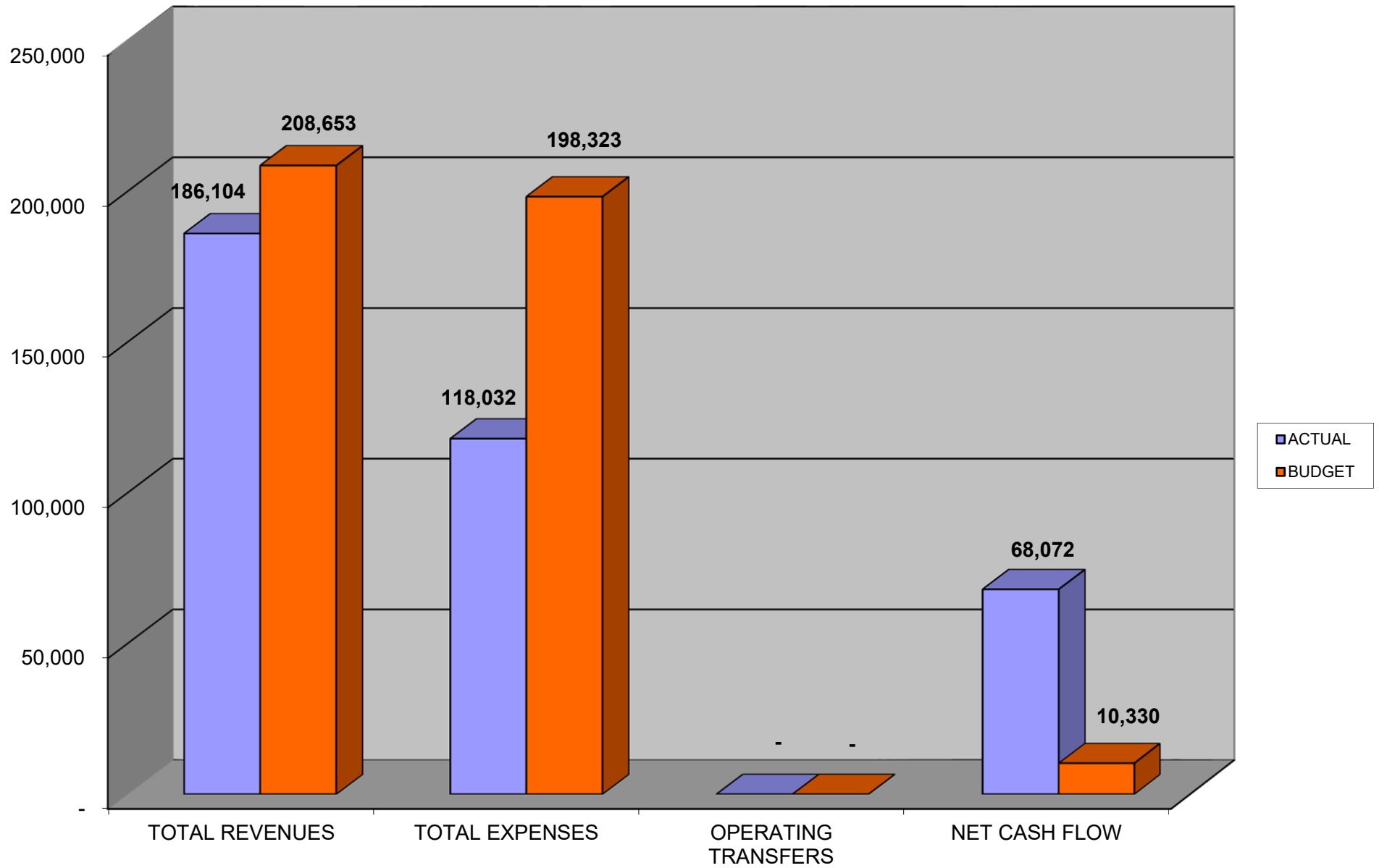
CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	140	-	140	-	1,716	-	1,716	-	-	(1,716)
CONTRACT COSTS												
943		GARBAGE & TRASH	50	-	50	-	100	-	100	-	-	(100)
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	9,941	-	9,941	-	10,300	-	10,300	-	-	(10,300)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			10,131	-	10,131	-	12,116	-	12,116	-	-	(12,116)
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	388	543	(155)	71%	388	3,259	(2,871)	12%	6,518	6,130
969	TOTAL INSURANCE EXPENSES		388	543	(155)	71%	388	3,259	(2,871)	12%	6,518	6,130
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	833	(833)	0%	12,006	5,000	7,006	240%	10,000	(2,006)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	833	(833)	0%	12,006	5,000	7,006	240%	10,000	(2,006)
969	TOTAL OPERATING EXPENDITURES		38,184	22,651	15,533	169%	159,920	135,906	24,015	118%	271,811	111,891
970	CASH FLOW FROM OPERATIONS		3,744	605	3,139	619%	(28,920)	3,632	(32,551)	-796%	7,263	36,183
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	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - TRANS TO RESERVES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		38,184	22,651	15,533	169%	159,920	135,906	24,015	118%	271,811	111,891
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		3,744	605	3,139	619%	(28,920)	3,632	(32,551)	-796%	7,263	36,183

CENTRAL OFFICE COST CENTER

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	10	417	407	2%	112	2,500	2,388	4%	5,000	4,888
4140		STAFF TRAINING	569	83	(486)	683%	889	500	(389)	178%	1,000	111
4150		TRAVEL	-	83	83	0%	1,885	500	(1,385)	377%	1,000	(885)
4170		ACCOUNTING	450	150	(300)	300%	453	900	447	50%	1,800	1,347
4190		SUNDRY	2,352	500	(1,852)	470%	12,354	3,000	(9,354)	412%	6,000	(6,354)
4190.2		TELEPHONE/COMMUNICATIONS	858	250	(608)	343%	4,635	1,500	(3,135)	309%	3,000	(1,635)
4190.3		POSTAGE	20	83	64	23%	1,618	500	(1,118)	324%	1,000	(618)
4190		OFFICE SUPPLIES	-	500	500	0%	-	3,000	3,000	0%	6,000	6,000
4190		CONTRACT COST-COPIER/SECURITY	129	-	(129)	-	515	-	(515)	-	-	(515)
4190		EVICION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	1,576	-	(1,576)	-	4,376	-	(4,376)	-	-	(4,376)
TOTAL ADMINISTRATIVE			5,964	2,067	(3,897)	289%	26,838	12,400	(14,438)	216%	24,800	(2,038)
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	833	833	0%	12,006	5,000	(7,006)	240%	10,000	(2,006)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	833	833	0%	12,006	5,000	(7,006)	240%	10,000	(2,006)

RIDGEDALE



RIDGEDALE - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	73,065
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	6,377
100	Total Cash	79,443
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	2,004
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	2,004
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	89,544
142	Prepaid Expenses and Other Assets	(1,538)
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	88,006
	Total Current Assets	169,452
Non-current Assets:		
Fixed Assets		
161	Land	100,000
168	Infrastructure	-
162	Buildings	1,180,514
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	48,213
165	Leasehold Improvements	-
166	Accumulated Depreciation	(316,658)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,012,070
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	1,181,522
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,181,522

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	691
322	Accrued Compensated Absences - Current Portion	2,585
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	451
341	Tenant Security Deposits	6,377
342	Unearned Revenue	54
343	Current Portion of Long-term Debt - Capital Projects	12,777
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	8,896
310	Total Current Liabilities	31,833
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,396,482
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,396,482
300	Total Liabilities	1,428,315
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(397,189)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	89,544
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	60,853
513	Total Equity	(246,793)
600	Total Liabilities and Equity	1,181,522

RIDGEDALE

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	2,392	1,470	922	163%	7,459	8,820	(1,362)	85%	17,640	10,182
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	2,392	1,470	922	163%	7,459	8,820	(1,362)	85%	17,640	10,182
3401		TENANT REVENUE - OTHER	230	574	(344)	40%	2,542	3,445	(903)	74%	6,890	4,348
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING REVENUE	2,622	2,044	578	128%	10,001	12,265	(2,264)	82%	24,530	14,529
706		HAP SUBSIDY	28,712	32,598	(3,886)	88%	175,376	195,588	(20,212)	90%	391,176	215,800
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	215,800
711		INVESTMENT INCOME - UNRESTRICTED	3	4	(1)	82%	16	25	(9)	65%	50	34
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	92	(92)	0%	676	550	126	123%	1,100	424
720		INVESTMENT INCOME - RESTRICTED	6	38	(32)	15%	34	225	(191)	15%	450	416
700		TOTAL REVENUES	31,344	34,776	(3,432)	90%	186,104	208,653	(22,549)	89%	417,306	447,002
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	814	1,129	(315)	72%	4,327	6,775	(2,448)	64%	13,550	9,223
912	4182	EBC - ADMIN	188	552	(364)	34%	1,383	3,313	(1,930)	42%	6,626	5,243
4171		AUDITING FEES	-	375	(375)	0%	884	2,250	(1,366)	39%	4,500	3,616
		MANAGEMENT FEES	8,896	2,725	6,171	326%	17,351	16,353	998	106%	32,705	15,354
		BOOKKEEPING FEES	-	126	(126)	0%	-	756	(756)	0%	1,512	1,512
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,737	1,308	429	133%	4,114	7,850	(3,736)	52%	15,700	11,586
		TOTAL ADMINISTRATIVE	11,635	6,216	5,419	187%	28,059	37,297	(9,237)	75%	74,593	46,534
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRAM	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	8	(8)	0%	3,991	50	3,941	7982%	100	(3,891)
		TOTAL TENANT SERVICES	-	8	(8)	0%	3,991	50	3,941	7982%	100	(3,891)
UTILITIES												
931	4310	WATER	731	677	54	108%	3,725	4,061	(336)	92%	8,122	4,397
932	4320	ELECTRICITY	193	298	(105)	65%	1,618	1,785	(167)	91%	3,570	1,952
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	1,020	964	56	106%	5,176	5,786	(610)	89%	11,571	6,395
		TOTAL UTILITIES	1,944	1,939	6	100%	10,518	11,632	(1,113)	90%	23,263	12,745

RIDGEDALE

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET		REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	2,855	6,186	(3,332)	46%	15,915	37,117	(21,202)	43%	74,234	58,319
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	926	2,551	(1,625)	36%	4,706	15,308	(10,601)	31%	30,615	25,909
943	4420	MATERIALS	1,602	625	977	256%	7,880	3,750	4,130	210%	7,500	(380)
CONTRACT COSTS												
943		GARBAGE & TRASH	642	625	17	103%	3,324	3,750	(426)	89%	7,500	4,176
		COOLING / AIR CONDITIONING	155	200	(45)	78%	1,060	1,200	(140)	88%	2,400	1,340
		CABINETS	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	495	458	37	108%	2,970	2,750	220	108%	5,500	2,530
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		EXTERMINATION	-	125	(125)	0%	2,272	750	1,522	303%	1,500	(772)
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	2,875	(2,875)	0%	-	17,250	(17,250)	0%	34,500	34,500
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	9,692	-	9,692	-	-	(9,692)
TOTAL ORDINARY MAINT & OPER			6,675	13,729	(7,054)	49%	47,819	82,375	(34,555)	58%	164,749	116,930
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,069	1,338	(270)	80%	6,406	8,031	(1,624)	80%	16,061	9,655
969	TOTAL INSURANCE EXPENSES		1,069	1,338	(270)	80%	6,406	8,031	(1,624)	80%	16,061	9,655
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	55	250	(195)	22%	500	445
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		INTEREST EXPENSE	3,001	3,005	(4)	100%	21,183	18,032	3,151	117%	36,064	14,881
TOTAL GENERAL EXPENSES			3,001	3,130	(129)	96%	21,238	18,782	2,456	113%	37,564	16,326
969	TOTAL OPERATING EXPENDITURES		24,325	26,361	(2,036)	92%	118,032	158,165	(40,133)	75%	316,330	198,298
970	CASH FLOW FROM OPERATIONS		7,019	8,415	(1,396)	83%	68,072	50,488	17,584	135%	100,976	248,704
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	-	4,167	(4,167)	0%	-	25,000	(25,000)	0%	50,000	50,000
		INTEREST NOTES AND BONDS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	2,526	(2,526)	0%	-	15,158	(15,158)	0%	30,316	30,316
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS-TRANS FROM RESERVES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	6,693	(6,693)	0%	-	40,158	(40,158)	0%	80,316	80,316
900	TOTAL EXPENDITURES		24,325	33,054	(8,729)	74%	118,032	198,323	(80,291)	60%	396,646	278,614
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			7,019	1,722	5,297	408%	68,072	10,330	57,742	659%	20,660	168,388

RIDEGEDALE ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	
			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	
											BALANCE	
											REMAINING	
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
3410		SECTION 8 HAP INCOME	28,712	32,598	(3,886)	88%	175,376	195,588	(20,212)	90%	391,176	
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
TOTAL HUD PHA GRANTS			28,712	32,598	(3,886)	88%	175,376	195,588	(20,212)	90%	391,176	215,800
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	127	-	(127)	-	127	-	(127)	-	-	
4140		STAFF TRAINING	-	417	417	0%	176	2,500	2,324	7%	5,000	
4150		TRAVEL	-	125	125	0%	105	750	645	14%	1,500	
4170		ACCOUNTING	1,380	250	(1,130)	552%	1,380	1,500	120	92%	3,000	
4190		SUNDRY	140	100	(40)	140%	270	600	330	45%	1,200	
4190.2		TELEPHONE/COMMUNICATIONS	106	125	19	85%	684	750	66	91%	1,500	
4190.3		POSTAGE	(15)	96	111	-16%	1,087	575	(512)	189%	1,150	
4190		OFFICE SUPPLIES	-	42	42	0%	-	250	250	0%	500	
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	
4190		EVICTON COST	-	17	17	0%	-	100	100	0%	200	
4190.9		CONTRACT COST - ADMIN	-	138	138	0%	286	825	539	35%	1,650	
TOTAL ADMINISTRATIVE			1,737	1,308	(429)	133%	4,114	7,850	3,736	52%	15,700	11,586
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	42	42	0%	55	250	195	22%	500	
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	
TOTAL OTHER GENERAL EXPENSES			-	42	42	0%	55	250	195	22%	500	445