

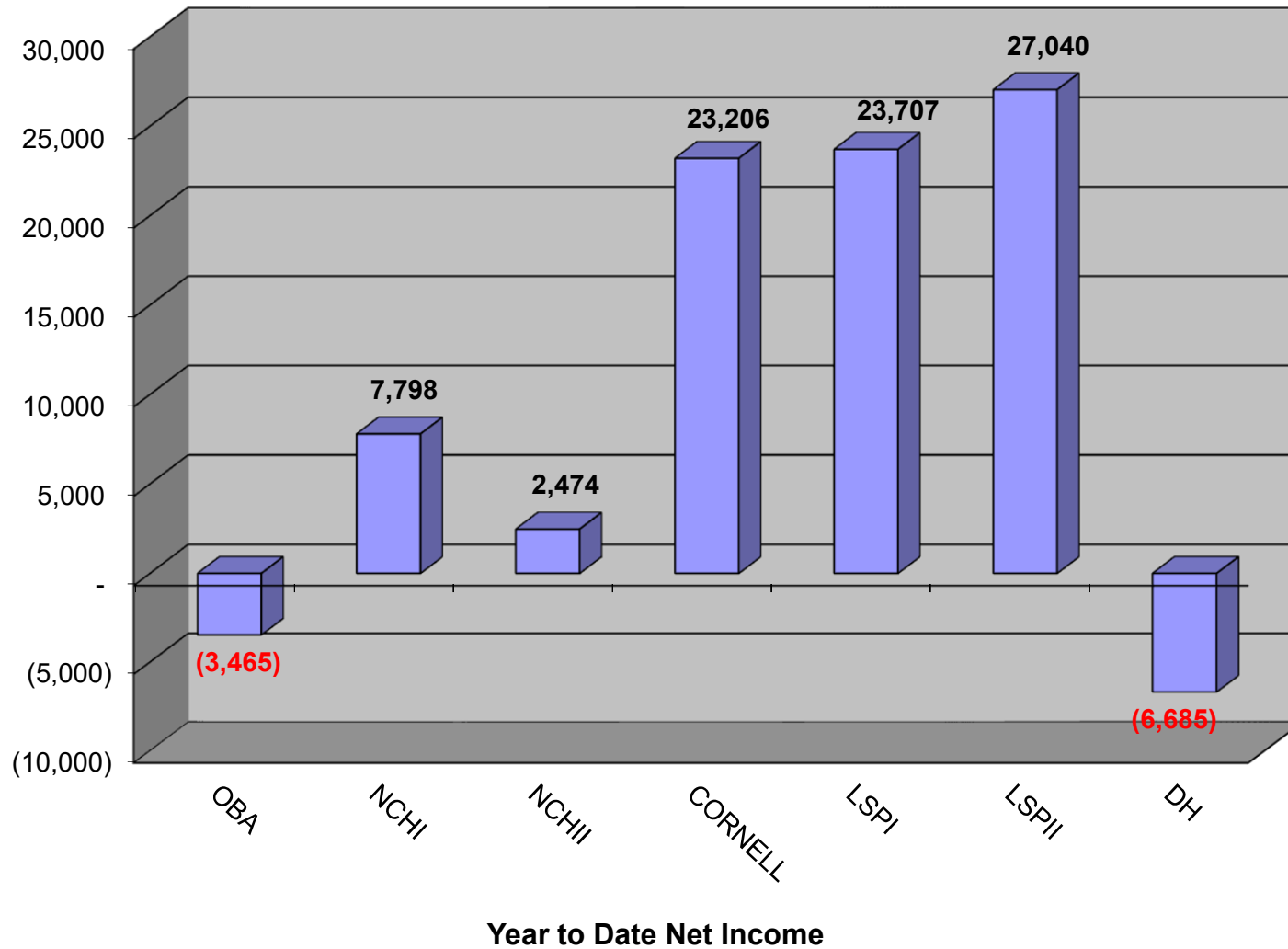
**AVON PARK**  
**HOUSING DEVELOPMENT**  
**CORPORATION**

**FISCAL YEAR ENDING DECEMBER 31, 2018**

**Financial Statements**

**June 30, 2018**

# Avon Park Housing Development Corporation



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

**OTHER BUSINESS ACTIVITY**

1111.3 APHDC--OBA	176
TOTAL	<u><u>176</u></u>

**CORNELL COLONY**

1111.40 GENERAL FUND-CORNELL COLONY	179,542
1111.60 CORNELL COLONY - OP DEF RESERVES	-
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,501
1162.10 ESCROW INSURANCE & TAXES	20,902
116212 ESCROW REPLACE RESERVE	33,307
1171.00 FH OPERATING DEFICIT RESERVE	117,507
TOTAL	<u><u>364,759</u></u>

**LAKESIDE PARK I**

1111.00 GENERAL FUND-LAKESIDE PARK I	48,089
1114.00 SECURITY DEPOSIT	3,707
1162.01 ESCROW	6,389
1162.02 RESERVES	26,340
TOTAL	<u><u>84,525</u></u>

**DELANEY HEIGHTS LLC**

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	75,414
1114.00 SECURITY DEPOSIT	9,375
TOTAL	<u><u>84,788</u></u>

**NORTH CENTRAL HEIGHTS I**

1111.01 GENERAL FUND CHECKING	46,915
1114.00 SECURITY DEPOSITS	13,342
1162.1 ESCROW -BONNEVILLE-TAXES	42,398
1162.11 ESCROW-BONNEVILLE-INSURANCE	24,084
1162.12 ESCROW-BONNEVILLE-REPL RS	80,287
TOTAL	<u><u>207,025</u></u>

**NORTH CENTRAL HEIGHT II**

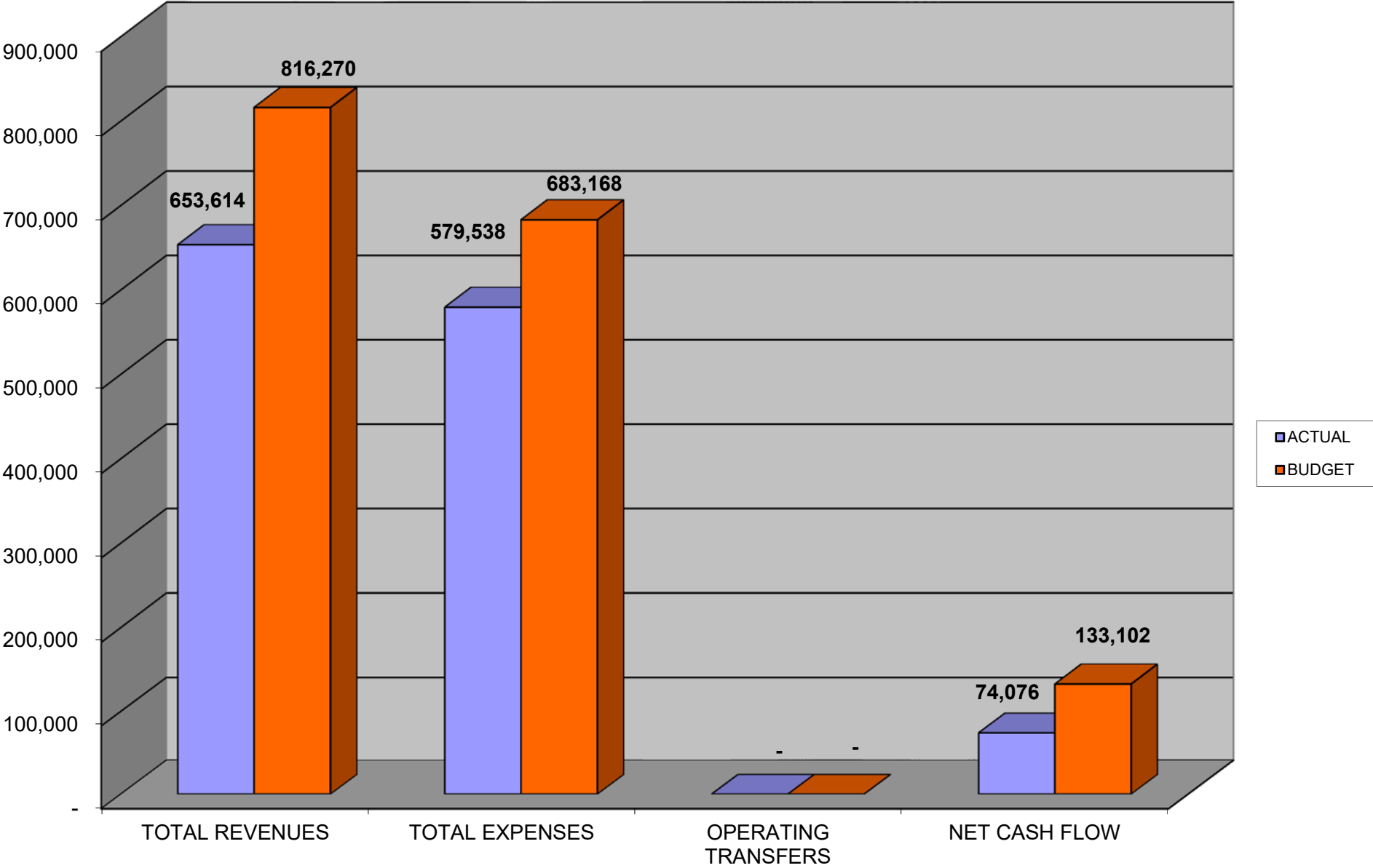
1111.01 GENERAL FUND CHECKING	16,604
1114.00 SECURITY DEPOSITS	10,501
1162.1 ESCROW-BONNEVILLE-TAXES	34,120
1162.11 ESCROW-BONNEVILLE - INSURANCE	29,481
1162.12 ESCROW-BONNEVILLE-REPL RES	64,244
TOTAL	<u><u>154,949</u></u>

**LAKESIDE PARK II**

1111.00 GENERAL FUND-LAKESIDE PARK II	4,989
1114.00 SECURITY DEPOSIT	13,319
1162.00 ESCROW - CHURCHILL	5,867
1162.01 ESCROW - INSURANCE - CHURCHILL	19,863
1162.02 RESERVES - CHURCHILL	27,955
1162.60 INVESTMENTS - 1663	129,146
TOTAL	<u><u>201,138</u></u>

GRAND TOTAL CASH ACCOUNTS 1,097,360

# APHDC CONSOLIDATED



# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	371,729
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	127,844
113	Cash - Other restricted	387,276
114	Cash - Tenant Security Deposits	63,744
100	<b>Total Cash</b>	<b>950,592</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	342,492
125	Accounts Receivable - Miscellaneous	31,249
126	Accounts Receivable - Tenants Dwelling Rents	3,235
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>390,072</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	146,768
142	Prepaid Expenses and Other Assets	982,089
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>1,128,857</b>
150	<b>Total Current Assets</b>	<b>2,469,521</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	892,993
168	Infrastructure	355,724
162	Buildings	16,931,765
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(6,123,896)
167	Construction in Progress	8,745,389
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>20,826,946</b>
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>23,296,466</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>23,296,466</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	5,992
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	4,348
322	Accrued Compensated Absences - Current Portion	21,208
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	358,100
341	Tenant Security Deposits	63,803
342	Unearned Revenue	6,848
343	Current Portion of Long-term Debt - Capital Projects	4,083
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	<b>Total Current Liabilities</b>	<b>464,382</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	22,093,645
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	3,080
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>22,096,725</b>
300	<b>Total Liabilities</b>	<b>22,561,107</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(1,270,782)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	446,328
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	1,559,813
513	<b>Total Equity</b>	<b>735,359</b>
600	<b>Total Liabilities and Equity</b>	<b>23,296,466</b>

# APHDC CONSOLIDATED

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
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	58,541	61,357	(2,817)	95%	348,219	368,144	(19,925)	95%	736,287	388,068
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>58,541</b>	<b>61,357</b>	<b>(2,817)</b>	<b>95%</b>	<b>348,219</b>	<b>368,144</b>	<b>(19,925)</b>	<b>95%</b>	<b>736,287</b>	<b>388,068</b>
	3401	TENANT REVENUE - OTHER	3,185	1,700	1,485	187%	11,699	10,200	1,499	115%	20,400	8,701
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	<b>NET OPERATING REVENUE</b>	<b>61,726</b>	<b>63,057</b>	<b>(1,331)</b>	<b>98%</b>	<b>359,917</b>	<b>378,344</b>	<b>(18,426)</b>	<b>95%</b>	<b>756,687</b>	<b>396,770</b>
706		HUD PHA OPERATING GRANT CFP	52,113	70,847	(18,734)	74%	280,589	425,079	(144,490)	66%	850,158	569,569
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	188	(188)	0%	49	1,125	(1,076)	4%	2,250	2,201
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,858	1,946	(88)	95%	12,953	11,675	1,278	111%	23,350	10,397
720		INVESTMENT INCOME - RESTRICTED	16	8	8	201%	105	48	58	222%	95	(10)
700		<b>TOTAL REVENUES</b>	<b>115,713</b>	<b>136,045</b>	<b>(20,332)</b>	<b>85%</b>	<b>653,614</b>	<b>816,270</b>	<b>(162,656)</b>	<b>80%</b>	<b>1,632,540</b>	<b>978,926</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	6,226	9,014	(2,789)	69%	32,542	54,085	(21,543)	60%	108,170	75,628
912	4182	EBC - ADMIN	1,918	4,087	(2,168)	47%	13,034	24,519	(11,485)	53%	49,038	36,004
	4171	AUDITING FEES	-	1,750	(1,750)	0%	5,916	10,500	(4,584)	56%	21,000	15,084
		MANAGEMENT FEES	21,157	8,566	12,591	247%	41,711	51,396	(9,685)	81%	102,792	61,081
		BOOKKEEPING FEES	-	704	(704)	0%	-	4,221	(4,221)	0%	8,442	8,442
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	11,632	6,665	4,967	175%	21,399	39,988	(18,588)	54%	79,975	58,576
		<b>TOTAL ADMINISTRATIVE</b>	<b>40,933</b>	<b>30,785</b>	<b>10,148</b>	<b>133%</b>	<b>114,602</b>	<b>184,709</b>	<b>(70,107)</b>	<b>62%</b>	<b>369,417</b>	<b>254,815</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	635	208	427	305%	2,378	1,250	1,128	190%	2,500	122
		<b>TOTAL TENANT SERVICES</b>	<b>635</b>	<b>208</b>	<b>427</b>	<b>305%</b>	<b>2,378</b>	<b>1,250</b>	<b>1,128</b>	<b>190%</b>	<b>2,500</b>	<b>122</b>
<b>UTILITIES</b>												
931	4310	WATER	117	390	(273)	30%	1,623	2,340	(717)	69%	4,679	3,056
932	4320	ELECTRICITY	704	3,339	(2,635)	21%	6,764	20,037	(13,273)	34%	40,073	33,309
933	4330	NATURAL GAS	71	82	(11)	87%	387	492	(105)	79%	984	597
938	4390	SEWER AND OTHER	174	603	(429)	29%	1,250	3,615	(2,365)	35%	7,230	5,980
		<b>TOTAL UTILITIES</b>	<b>1,066</b>	<b>4,414</b>	<b>(3,348)</b>	<b>24%</b>	<b>10,023</b>	<b>26,483</b>	<b>(16,460)</b>	<b>38%</b>	<b>52,966</b>	<b>42,943</b>

# APHDC CONSOLIDATED

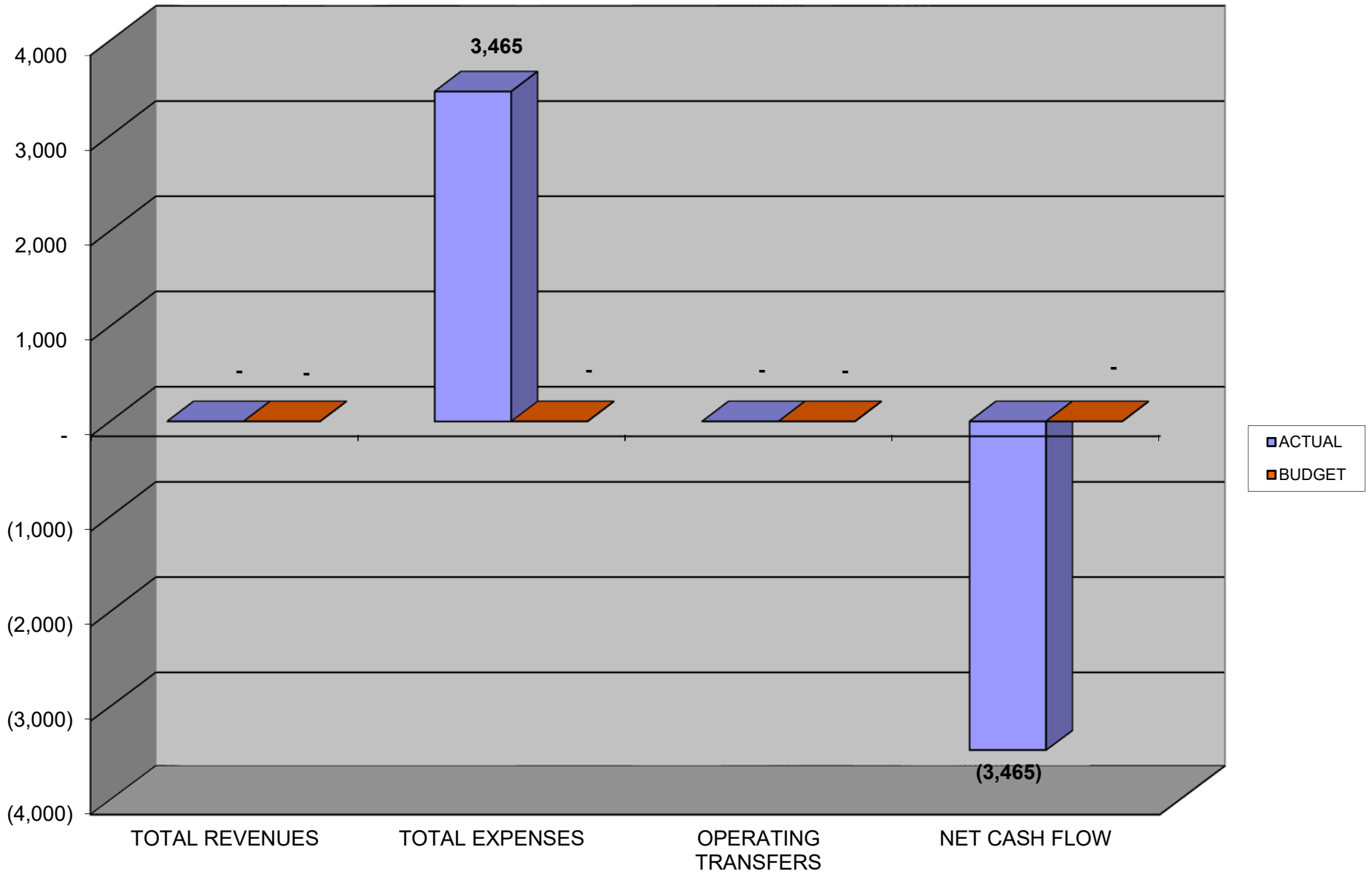
LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	DIFF	% OF	YEAR	YEAR	DIFF	% OF	ANNUAL	BUDGET
			MONTH	MONTH		MTD	TO DATE	TO DATE		YTD		BALANCE
ITEM	#		Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	13,493	8,215	5,278	164%	68,288	49,293	18,995	139%	98,585	30,297
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	4,302	2,896	1,406	149%	21,705	17,376	4,330	125%	34,751	13,046
943	4420	MATERIALS	3,889	3,157	732	123%	17,742	17,750	(8)	100%	35,500	17,758
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	263	746	(483)	35%	2,958	4,475	(1,517)	66%	8,950	5,992
		COOLING / AIR CONDITIONING	6,410	683	5,727	938%	20,275	4,100	16,175	495%	8,200	(12,075)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	6,715	1,235	118%	48,054	40,290	7,764	119%	80,580	32,526
		UNIT TURNAROUNDS	-	42	(42)	0%	-	250	(250)	0%	500	500
		ELECTRICAL	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		PLUMBING	300	415	(115)	72%	300	2,488	(2,188)	12%	4,975	4,675
		EXTERMINATION	1,600	883	718	181%	14,628	5,295	9,333	276%	10,590	(4,038)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	2,415	871	1,545	277%	23,537	5,225	18,312	450%	10,450	(13,087)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	2,088	-	2,088	-	3,698	-	3,698	-	-	(3,698)
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>42,710</b>	<b>24,705</b>	<b>18,005</b>	<b>173%</b>	<b>221,185</b>	<b>147,041</b>	<b>74,144</b>	<b>150%</b>	<b>294,081</b>	<b>72,896</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	1,563	7,359	(5,797)	21%	60,179	44,157	16,022	136%	88,313	28,134
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>1,563</b>	<b>7,359</b>	<b>(5,797)</b>	<b>21%</b>	<b>60,179</b>	<b>44,157</b>	<b>16,022</b>	<b>136%</b>	<b>88,313</b>	<b>28,134</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	2,011	(2,011)	0%	3,494	17,065	(13,572)	20%	34,130	30,637
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,912	1,043	869	183%	11,685	6,258	5,428	187%	12,515	830
		INTEREST EXPENSE	11,198	8,006	3,192	140%	72,188	48,034	24,154	150%	96,067	23,879
<b>TOTAL GENERAL EXPENSES</b>			<b>13,109</b>	<b>11,059</b>	<b>2,050</b>	<b>119%</b>	<b>87,367</b>	<b>71,356</b>	<b>16,011</b>	<b>122%</b>	<b>142,712</b>	<b>55,345</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>100,016</b>	<b>78,531</b>	<b>21,485</b>	<b>127%</b>	<b>495,733</b>	<b>474,995</b>	<b>20,738</b>	<b>104%</b>	<b>949,989</b>	<b>454,256</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>15,697</b>	<b>57,514</b>	<b>(41,817)</b>	<b>27%</b>	<b>157,881</b>	<b>341,276</b>	<b>(183,394)</b>	<b>46%</b>	<b>682,551</b>	<b>524,670</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		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	(0)	100%	66,750	66,752	(2)	100%	133,503	66,753
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	37,500	(37,500)	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST	4,252	-	4,252	-	17,056	-	17,056	-	-	(17,056)
		DEBT SERVICE PAYMENT - PRINCIPAL	-	13,091	(13,091)	0%	-	78,548	(78,548)	0%	157,096	157,096
971	4610	EXTRAORDINARY MAINTENANCE	-	1,267	(1,267)	0%	-	7,599	(7,599)	0%	15,198	15,198
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	2,963	(2,963)	0%	-	17,775	(17,775)	0%	35,550	35,550
<b>TOTAL OTHER EXPENSES</b>			<b>15,377</b>	<b>34,696</b>	<b>(19,318)</b>	<b>44%</b>	<b>83,806</b>	<b>208,174</b>	<b>(124,368)</b>	<b>40%</b>	<b>416,347</b>	<b>332,541</b>
900	<b>TOTAL EXPENDITURES</b>		<b>115,393</b>	<b>113,226</b>	<b>2,167</b>	<b>102%</b>	<b>579,538</b>	<b>683,168</b>	<b>(103,630)</b>	<b>85%</b>	<b>1,366,336</b>	<b>786,798</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>320</b>	<b>22,819</b>	<b>(22,499)</b>	<b>1%</b>	<b>74,076</b>	<b>133,102</b>	<b>(59,026)</b>	<b>56%</b>	<b>266,204</b>	<b>192,128</b>

# APHA CONSOLIDATED 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	BALANCE	
											REMAINING	
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	
3410		SECTION 8 HAP INCOME	52,113	70,847	(18,734)	74%	280,589	425,079	(144,490)	66%	850,158	
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	
<b>TOTAL HUD PHA GRANTS</b>			<b><u>52,113</u></b>	<b><u>70,847</u></b>	<b><u>(18,734)</u></b>	<b><u>74%</u></b>	<b><u>280,589</u></b>	<b><u>425,079</u></b>	<b><u>(144,490)</u></b>	<b><u>66%</u></b>	<b><u>850,158</u></b>	<b><u>569,569</u></b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	340	633	(293)	54%	1,408	3,800	(2,392)	37%	7,600	6,192
4140		STAFF TRAINING	-	100	(100)	0%	1,428	600	828	238%	1,200	(228)
4150		TRAVEL	-	258	(258)	0%	849	1,550	(701)	55%	3,100	2,251
4170		ACCOUNTING	9,449	1,483	7,966	637%	9,449	8,900	549	106%	17,800	8,351
4190		SUNDRY	1,132	1,050	82	108%	3,346	6,300	(2,954)	53%	12,600	9,254
4190.2		TELEPHONE/COMMUNICATIONS	476	1,229	(753)	39%	3,182	7,375	(4,193)	43%	14,750	11,568
4190.3		POSTAGE	-	206	(206)	0%	-	1,238	(1,238)	0%	2,475	2,475
4190		OFFICE SUPPLIES	-	125	(125)	0%	-	750	(750)	0%	1,500	1,500
4190		CONTRACT COST-COPIER/SECURITY	-	121	(121)	0%	171	725	(554)	24%	1,450	1,279
4190		EVICTON COST	235	192	43	123%	720	1,150	(430)	63%	2,300	1,580
4190.9		CONTRACT COST - ADMIN	-	1,267	(1,267)	0%	847	7,600	(6,753)	11%	15,200	14,353
<b>TOTAL ADMINISTRATIVE</b>			<b><u>11,632</u></b>	<b><u>6,665</u></b>	<b><u>4,967</u></b>	<b><u>175%</u></b>	<b><u>21,399</u></b>	<b><u>39,988</u></b>	<b><u>(18,588)</u></b>	<b><u>54%</u></b>	<b><u>79,975</u></b>	<b><u>58,576</u></b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	2,346	(2,346)	0%	3,494	14,075	(10,582)	25%	28,150	24,657
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	2,990	(2,990)	0%	5,980	5,980
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b><u>-</u></b>	<b><u>2,844</u></b>	<b><u>(2,844)</u></b>	<b><u>0%</u></b>	<b><u>3,494</u></b>	<b><u>17,065</u></b>	<b><u>(13,572)</u></b>	<b><u>20%</u></b>	<b><u>34,130</u></b>	<b><u>30,637</u></b>



# APHDC OTHER BUSINESS ACTIVITIES



# APHDC OBA - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	176
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	<b>Total Cash</b>	<b>176</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	48,000
125	Accounts Receivable - Miscellaneous	31,249
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	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>79,249</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	283
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>283</b>
150	<b>Total Current Assets</b>	<b>79,707</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>32,591</b>
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>112,298</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>112,298</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	1,133
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	573
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	<b>Total Current Liabilities</b>	<b>1,706</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	16,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>16,000</b>
300	<b>Total Liabilities</b>	<b>17,706</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	16,591
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	78,001
513	<b>Total Equity</b>	<b>94,592</b>
600	<b>Total Liabilities and Equity</b>	<b>112,298</b>

# APHDC OTHER BUSINESS ACTIVITIES

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
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	-	-	-	<b>0%</b>	-	-	-	<b>0%</b>	-	-
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706		<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-	-	-	-
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	650	-	650	-	900	-	900	-	-	(900)
		<b>TOTAL ADMINISTRATIVE</b>	<b>650</b>	-	<b>650</b>	-	<b>900</b>	-	<b>900</b>	-	-	<b>(900)</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	-	-	-	-	-	-	-	-	-	-
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	-	-	-	-	-	-	-	-	-	-

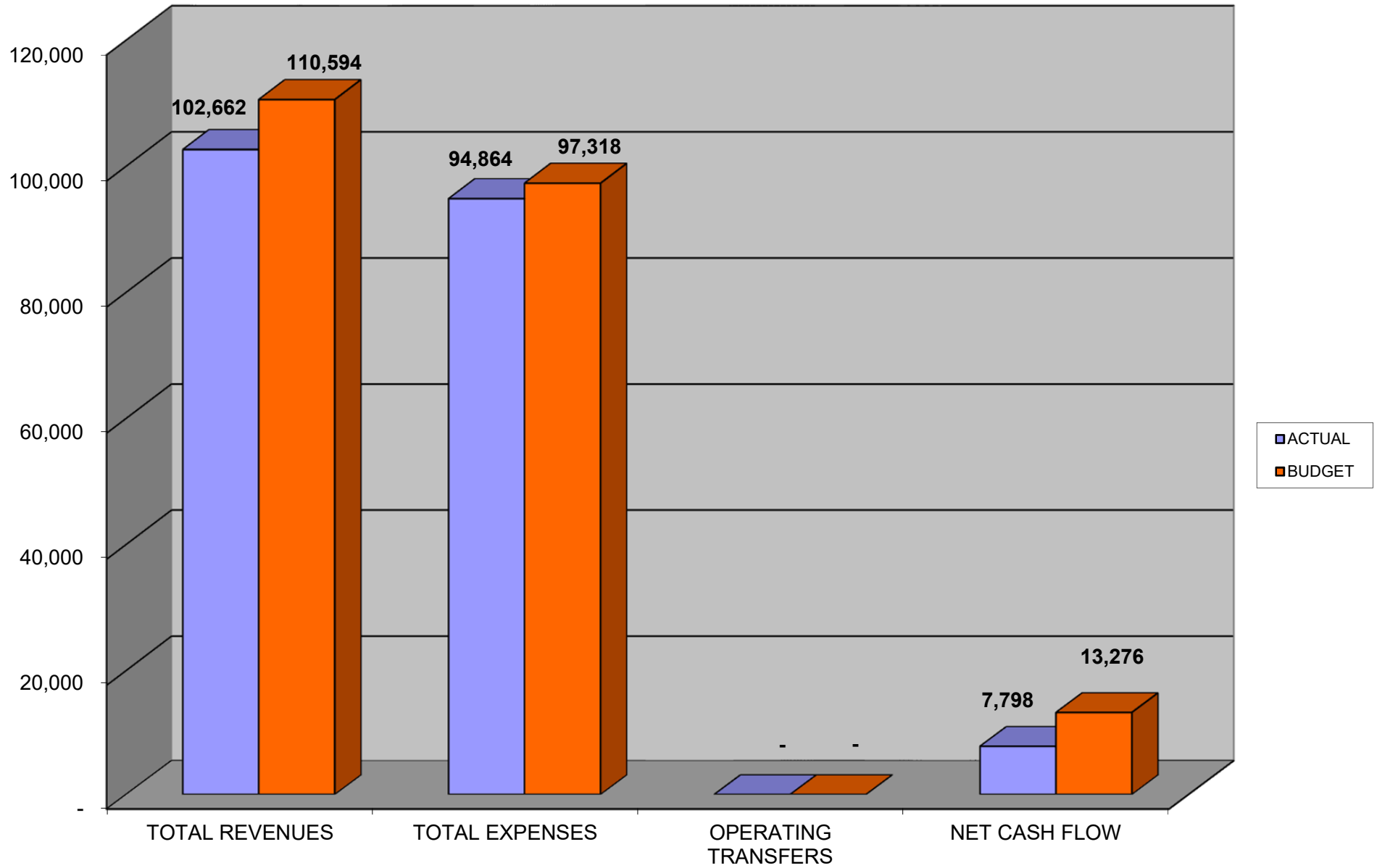
# APHDC OTHER BUSINESS ACTIVITIES

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
		<b>ORDINARY MAINT &amp; OPERATIONS</b>										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		<b>CONTRACT COSTS</b>										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	2,000	-	2,000	-	2,000	-	2,000	-	-	(2,000)
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>-</b>	<b>(2,000)</b>
		<b>PROTECTIVE SERVICES</b>										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL PROTECTIVE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>INSURANCE</b>										
961	4510	INSURANCE	94	-	94	-	565	-	565	-	-	(565)
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>94</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>565</b>	<b>-</b>	<b>565</b>	<b>-</b>	<b>-</b>	<b>(565)</b>
		<b>GENERAL EXPENSES</b>										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,744</b>	<b>-</b>	<b>2,744</b>	<b>-</b>	<b>3,465</b>	<b>-</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>(3,465)</b>
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>(2,744)</b>	<b>-</b>	<b>(2,744)</b>	<b>-</b>	<b>(3,465)</b>	<b>-</b>	<b>(3,465)</b>	<b>-</b>	<b>-</b>	<b>3,465</b>
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>										
		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	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENDITURES</b>	<b>2,744</b>	<b>-</b>	<b>2,744</b>	<b>-</b>	<b>3,465</b>	<b>-</b>	<b>3,465</b>	<b>-</b>	<b>-</b>	<b>(3,465)</b>
		<b>DEPRECIATION ADD BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>(2,744)</b>	<b>-</b>	<b>(2,744)</b>	<b>-</b>	<b>(3,465)</b>	<b>-</b>	<b>(3,465)</b>	<b>-</b>	<b>-</b>	<b>3,465</b>

# APHDC OTHER BUSINESS ACTIVITIES

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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	450	-	(450)	-	450	-	(450)	-	-	(450)
4190		SUNDRY	200	-	(200)	-	450	-	(450)	-	-	(450)
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>650</u>	<u>-</u>	<u>(650)</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>(900)</u>	<u>-</u>	<u>-</u>	<u>(900)</u>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# NORTH CENTRAL HEIGHTS I



# NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	46,915
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	13,342
100	<b>Total Cash</b>	<b>60,257</b>
<b>Receivables</b>		
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	19
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>16,019</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	146,768
142	Prepaid Expenses and Other Assets	70,372
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>217,140</b>
150	<b>Total Current Assets</b>	<b>293,416</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	496,902
168	Infrastructure	-
162	Buildings	6,475,869
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(992,134)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>6,005,607</b>
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>6,299,023</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>6,299,023</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	776
322	Accrued Compensated Absences - Current Portion	1,507
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	10,846
341	Tenant Security Deposits	13,401
342	Unearned Revenue	2,714
343	Current Portion of Long-term Debt - Capital Projects	2,144
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	<b>Total Current Liabilities</b>	<b>34,384</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	6,968,018
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	93
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>6,968,111</b>
	<b>Total Liabilities</b>	<b>7,002,495</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(964,555)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	146,768
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	114,316
	<b>Total Equity</b>	<b>(703,472)</b>
	<b>Total Liabilities and Equity</b>	<b>6,299,023</b>

# NORTH CENTRAL HEIGHTS I

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
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	16,619	17,701	(1,082)	94%	100,244	106,204	(5,959)	94%	212,407	112,163
			-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>16,619</b>	<b>17,701</b>	<b>(1,082)</b>	<b>94%</b>	<b>100,244</b>	<b>106,204</b>	<b>(5,959)</b>	<b>94%</b>	<b>212,407</b>	<b>112,163</b>
3401		TENANT REVENUE - OTHER	239	658	(419)	36%	1,919	3,950	(2,031)	49%	7,900	5,981
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		<b>NET OPERATING SUBSIDY</b>	<b>16,858</b>	<b>18,359</b>	<b>(1,501)</b>	<b>92%</b>	<b>102,163</b>	<b>110,154</b>	<b>(7,990)</b>	<b>93%</b>	<b>220,307</b>	<b>118,144</b>
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	8	(8)	0%	24	50	(26)	48%	100	76
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	200	63	138	320%	475	375	100	127%	750	275
720		INVESTMENT INCOME - RESTRICTED	-	3	(3)	0%	-	15	(15)	0%	30	30
700		<b>TOTAL REVENUES</b>	<b>17,058</b>	<b>18,432</b>	<b>(1,374)</b>	<b>93%</b>	<b>102,662</b>	<b>110,594</b>	<b>(15,980)</b>	<b>93%</b>	<b>221,187</b>	<b>118,525</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,137	1,710	(573)	66%	5,858	10,259	(4,401)	57%	20,518	14,660
912	4182	EBC - ADMIN	427	727	(300)	59%	2,769	4,360	(1,590)	64%	8,719	5,950
4171		AUDITING FEES	-	417	(417)	0%	952	2,500	(1,548)	38%	5,000	4,048
		MANAGEMENT FEES	2,526	1,416	1,110	178%	5,086	8,497	(3,411)	60%	16,993	11,907
		BOOKKEEPING FEES	-	140	(140)	0%	-	840	(840)	0%	1,680	1,680
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,279	1,054	225	121%	2,342	6,325	(3,983)	37%	12,650	10,308
		<b>TOTAL ADMINISTRATIVE</b>	<b>5,368</b>	<b>5,463</b>	<b>(95)</b>	<b>98%</b>	<b>17,006</b>	<b>32,780</b>	<b>(15,774)</b>	<b>52%</b>	<b>65,560</b>	<b>48,554</b>
<b>TENANT SERVICES</b>												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	125	(125)	0%	-	750	(750)	0%	1,500	1,500
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>125</b>	<b>(125)</b>	<b>0%</b>	<b>-</b>	<b>750</b>	<b>(750)</b>	<b>0%</b>	<b>1,500</b>	<b>1,500</b>
<b>UTILITIES</b>												
931	4310	WATER	-	50	(50)	0%	211	299	(87)	71%	597	386
932	4320	ELECTRICITY	117	371	(253)	32%	1,645	2,224	(579)	74%	4,447	2,802
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	42	(42)	0%	211	252	(41)	84%	504	293
		<b>TOTAL UTILITIES</b>	<b>117</b>	<b>462</b>	<b>(345)</b>	<b>25%</b>	<b>2,067</b>	<b>2,774</b>	<b>(707)</b>	<b>75%</b>	<b>5,548</b>	<b>3,481</b>



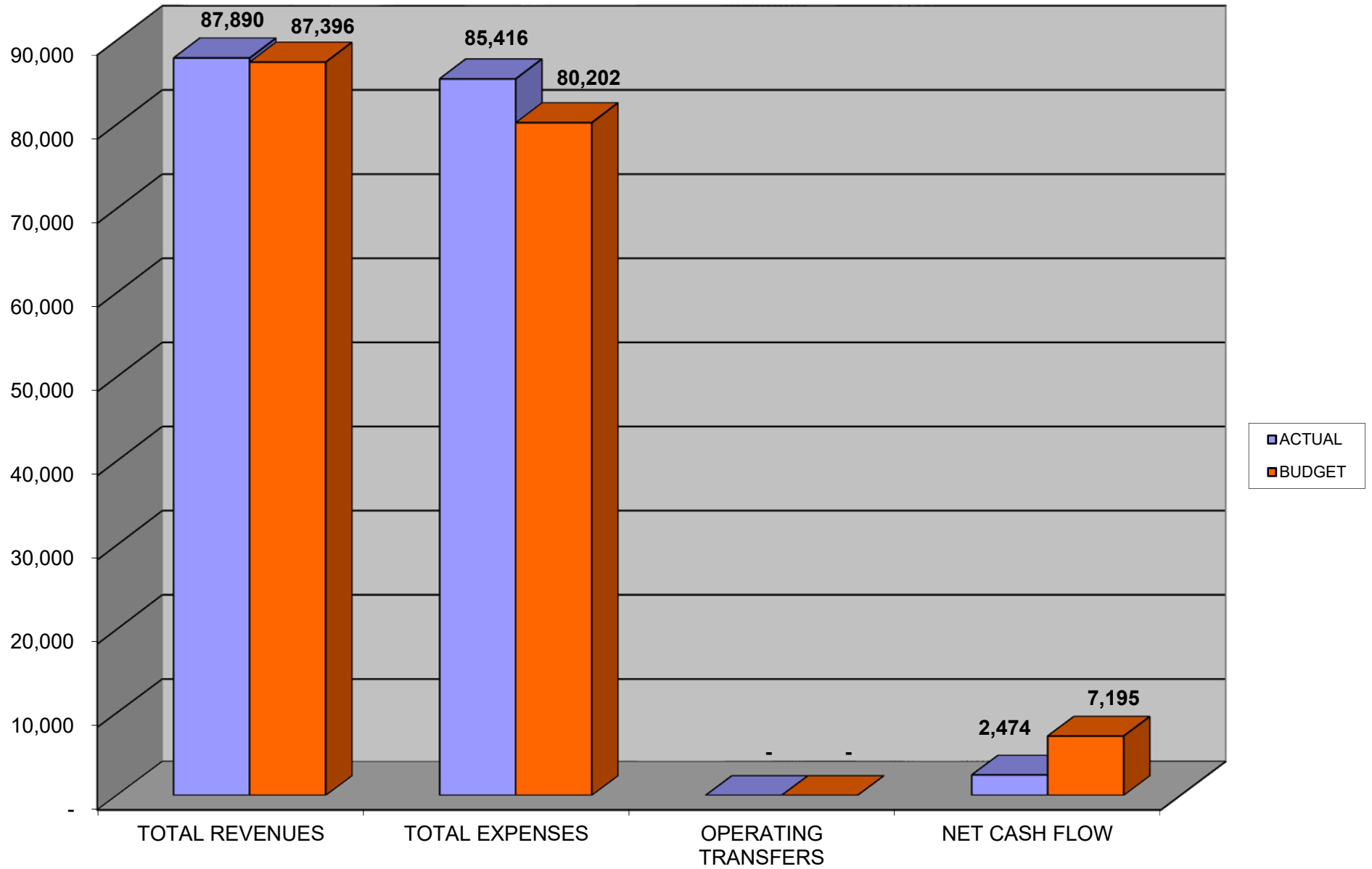
# NORTH CENTRAL HEIGHTS I

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
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	2,540	510	2,030	498%	12,737	3,062	9,675	416%	6,123	(6,614)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	774	220	553	351%	3,626	1,323	2,303	274%	2,645	(981)
943	4420	MATERIALS	1,203	833	370	144%	3,973	5,000	(1,027)	79%	10,000	6,027
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	-	46	(46)	0%	224	275	(51)	82%	550	326
		COOLING / AIR CONDITIONING	-	417	(417)	0%	1,030	2,500	(1,470)	41%	5,000	3,970
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,028	1,750	278	116%	13,790	10,500	3,290	131%	21,000	7,210
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	19	(19)	0%	-	113	(113)	0%	225	225
		EXTERMINATION	-	116	(116)	0%	2,102	695	1,407	302%	1,390	(712)
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	292	300	(8)	97%	7,627	1,800	5,827	424%	3,600	(4,027)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>6,836</b>	<b>4,211</b>	<b>2,625</b>	<b>162%</b>	<b>45,109</b>	<b>25,267</b>	<b>19,843</b>	<b>179%</b>	<b>50,533</b>	<b>5,424</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	1,249	1,513	(264)	83%	6,680	9,076	(2,396)	74%	18,151	11,471
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>1,249</b>	<b>1,513</b>	<b>(264)</b>	<b>83%</b>	<b>6,680</b>	<b>9,076</b>	<b>(2,396)</b>	<b>74%</b>	<b>18,151</b>	<b>11,471</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	21	(21)	0%	-	125	(125)	0%	250	250
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	267	(267)	0%	1,146	1,600	(454)	72%	3,200	2,054
		INTEREST EXPENSE	3,804	3,805	(1)	100%	22,855	22,830	26	100%	45,659	22,804
<b>TOTAL GENERAL EXPENSES</b>			<b>3,804</b>	<b>4,092</b>	<b>(288)</b>	<b>93%</b>	<b>24,001</b>	<b>24,555</b>	<b>(553)</b>	<b>98%</b>	<b>49,109</b>	<b>25,108</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>17,374</b>	<b>15,867</b>	<b>1,508</b>	<b>110%</b>	<b>94,864</b>	<b>95,201</b>	<b>(336)</b>	<b>100%</b>	<b>190,401</b>	<b>95,537</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>(316)</b>	<b>2,566</b>	<b>(2,882)</b>	<b>-12%</b>	<b>7,798</b>	<b>15,393</b>	<b>(7,595)</b>	<b>51%</b>	<b>30,786</b>	<b>22,988</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		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	-	353	(353)	0%	-	2,118	(2,118)	0%	4,235	4,235
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>353</b>	<b>(353)</b>	<b>0%</b>	<b>-</b>	<b>2,118</b>	<b>(2,118)</b>	<b>0%</b>	<b>4,235</b>	<b>4,235</b>
900	<b>TOTAL EXPENDITURES</b>		<b>17,374</b>	<b>16,220</b>	<b>1,155</b>	<b>107%</b>	<b>94,864</b>	<b>97,318</b>	<b>(2,454)</b>	<b>97%</b>	<b>194,636</b>	<b>99,772</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>(316)</b>	<b>2,213</b>	<b>(2,529)</b>	<b>-14%</b>	<b>7,798</b>	<b>13,276</b>	<b>(5,477)</b>	<b>59%</b>	<b>26,551</b>	<b>18,753</b>

# NORTH CENTRAL HEIGHTS I

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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	117	117	0%	-	700	700	0%	1,400	1,400
4140		STAFF TRAINING	-	-	-	-	273	-	(273)	-	-	(273)
4150		TRAVEL	-	-	-	-	162	-	(162)	-	-	(162)
4170		ACCOUNTING	936	342	(594)	274%	936	2,050	1,114	46%	4,100	3,164
4190		SUNDRY	257	250	(7)	103%	470	1,500	1,030	31%	3,000	2,530
4190.2		TELEPHONE/COMMUNICATIONS	86	125	39	69%	430	750	320	57%	1,500	1,070
4190.3		POSTAGE	-	8	8	0%	-	50	50	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	46	46	0%	-	275	275	0%	550	550
4190.9		CONTRACT COST - ADMIN	-	167	167	0%	70	1,000	930	7%	2,000	1,930
<b>TOTAL ADMINISTRATIVE</b>			<u>1,279</u>	<u>1,054</u>	<u>(225)</u>	<u>121%</u>	<u>2,342</u>	<u>6,325</u>	<u>3,983</u>	<u>37%</u>	<u>12,650</u>	<u>10,308</u>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	21	21	0%	-	125	125	0%	250	250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<u>-</u>	<u>21</u>	<u>21</u>	<u>0%</u>	<u>-</u>	<u>125</u>	<u>125</u>	<u>0%</u>	<u>250</u>	<u>250</u>

# NORTH CENTRAL HEIGHTS II



# NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	16,604
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	127,844
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	10,501
100	<b>Total Cash</b>	<b>154,949</b>
<b>Receivables</b>		
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	690
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	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>690</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	23,461
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>23,461</b>
150	<b>Total Current Assets</b>	<b>179,100</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	363,500
168	Infrastructure	-
162	Buildings	4,856,342
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(728,451)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>4,491,391</b>
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>4,670,491</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>4,670,491</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	2,996
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	685
322	Accrued Compensated Absences - Current Portion	1,194
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	11,460
341	Tenant Security Deposits	10,501
342	Unearned Revenue	660
343	Current Portion of Long-term Debt - Capital Projects	1,940
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	<b>Total Current Liabilities</b>	<b>29,435</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	5,326,280
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	73
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>5,326,353</b>
300	<b>Total Liabilities</b>	<b>5,355,788</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(836,829)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	127,844
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	23,688
513	<b>Total Equity</b>	<b>(685,297)</b>
600	<b>Total Liabilities and Equity</b>	<b>4,670,491</b>

# NORTH CENTRAL HEIGHTS II

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
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	14,043	13,986	57	100%	84,428	83,914	515	101%	167,827	83,399
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>14,043</b>	<b>13,986</b>	<b>57</b>	<b>100%</b>	<b>84,428</b>	<b>83,914</b>	<b>515</b>	<b>101%</b>	<b>167,827</b>	<b>83,399</b>
	3401	TENANT REVENUE - OTHER	231	542	(310)	43%	3,437	3,250	187	106%	6,500	3,063
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	<b>NET OPERATING REVENUE</b>					<b>87,865</b>	<b>87,164</b>	<b>701</b>	<b>101%</b>	<b>174,327</b>	<b>86,462</b>
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	25	(25)	0%	25	150	(125)	16%	300	275
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	8	(8)	0%	-	50	(50)	0%	100	100
720		INVESTMENT INCOME - RESTRICTED	-	5	(5)	0%	-	33	(33)	0%	65	-
700		<b>TOTAL REVENUES</b>	<b>14,274</b>	<b>14,566</b>	<b>(292)</b>	<b>98%</b>	<b>87,890</b>	<b>87,396</b>	<b>494</b>	<b>101%</b>	<b>174,792</b>	<b>86,837</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	926	1,372	(446)	67%	4,771	8,233	(3,462)	58%	16,465	11,694
912	4182	EBC - ADMIN	347	582	(235)	60%	2,250	3,493	(1,243)	64%	6,986	4,736
	4171	AUDITING FEES	-	333	(333)	0%	748	2,000	(1,252)	37%	4,000	3,252
		MANAGEMENT FEES	3,266	1,119	2,147	292%	6,745	6,713	32	100%	13,426	6,681
		BOOKKEEPING FEES	-	112	(112)	0%	-	672	(672)	0%	1,344	1,344
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,056	1,048	8	101%	2,215	6,288	(4,073)	35%	12,575	10,360
		<b>TOTAL ADMINISTRATIVE</b>	<b>5,595</b>	<b>4,566</b>	<b>1,029</b>	<b>123%</b>	<b>16,730</b>	<b>27,398</b>	<b>(10,668)</b>	<b>61%</b>	<b>54,796</b>	<b>38,066</b>
<b>TENANT SERVICES</b>												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	83	(83)	0%	637	500	137	127%	1,000	363
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>83</b>	<b>(83)</b>	<b>0%</b>	<b>637</b>	<b>500</b>	<b>137</b>	<b>127%</b>	<b>1,000</b>	<b>363</b>
<b>UTILITIES</b>												
931	4310	WATER	-	35	(35)	0%	60	207	(147)	29%	414	354
932	4320	ELECTRICITY	152	101	51	150%	358	606	(248)	59%	1,212	854
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	9	(9)	0%	-	56	(56)	0%	111	111
		<b>TOTAL UTILITIES</b>	<b>152</b>	<b>145</b>	<b>7</b>	<b>105%</b>	<b>418</b>	<b>869</b>	<b>(450)</b>	<b>48%</b>	<b>1,737</b>	<b>1,319</b>

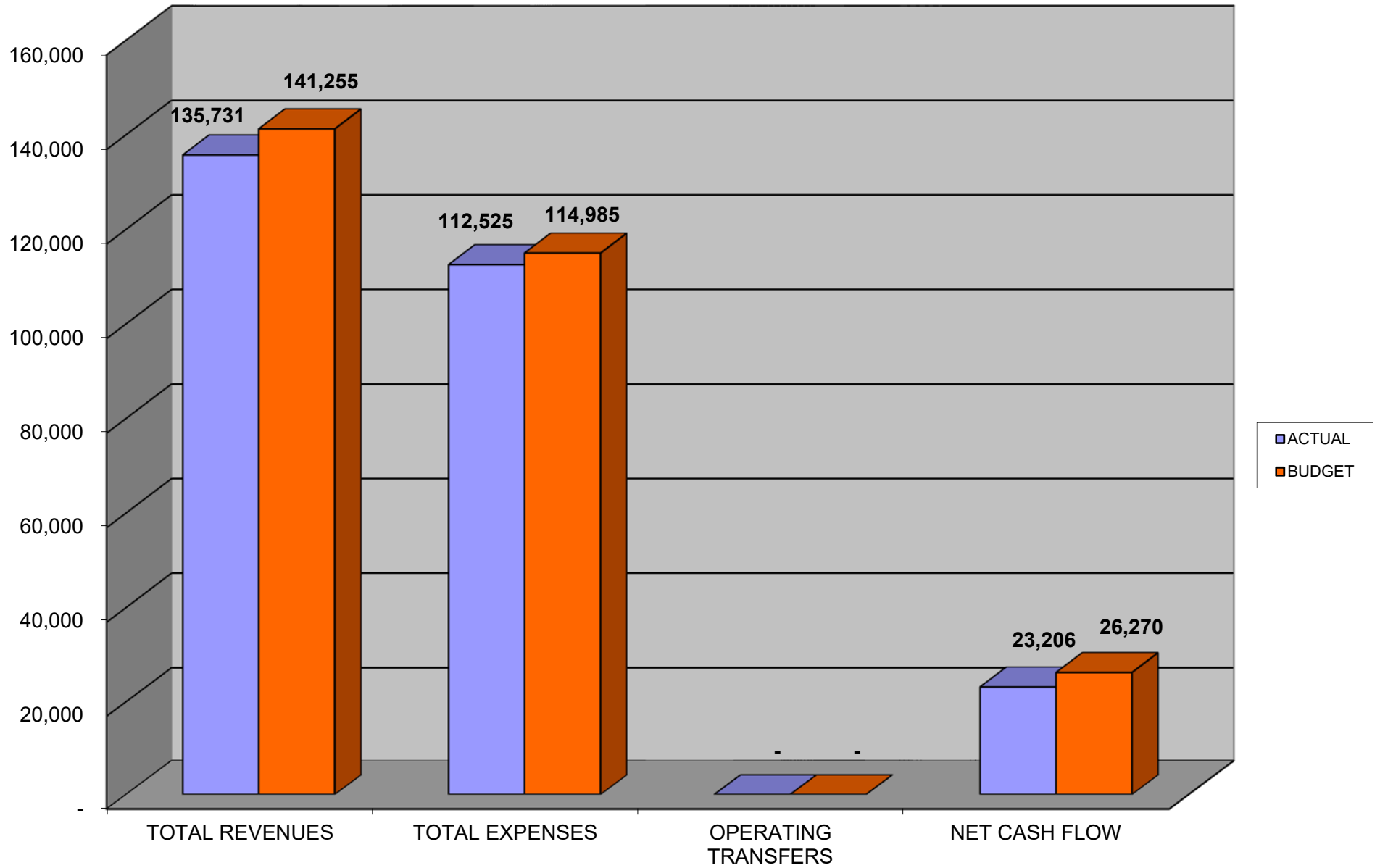
# NORTH CENTRAL HEIGHTS II

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
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	2,334	401	1,933	582%	11,774	2,406	9,368	489%	4,811	(6,963)
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	679	173	506	392%	3,155	1,040	2,115	303%	2,079	(1,076)
943	4420	MATERIALS	924	625	299	148%	3,689	3,750	(61)	98%	7,500	3,811
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	-	42	(42)	0%	8	250	(243)	3%	500	493
		COOLING / AIR CONDITIONING	-	142	(142)	0%	1,040	850	190	122%	1,700	660
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,622	1,375	247	118%	8,110	8,250	(140)	98%	16,500	8,390
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	292	(292)	0%	-	1,750	(1,750)	0%	3,500	3,500
		EXTERMINATION	-	83	(83)	0%	2,881	500	2,381	576%	1,000	(1,881)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	124	158	(35)	78%	7,375	950	6,425	776%	1,900	(5,475)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>5,683</b>	<b>3,291</b>	<b>2,393</b>	<b>173%</b>	<b>38,032</b>	<b>19,745</b>	<b>18,287</b>	<b>193%</b>	<b>39,490</b>	<b>1,458</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
<b>INSURANCE</b>												
961	4510	INSURANCE	782	1,187	(405)	66%	6,554	7,122	(568)	92%	14,244	7,690
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>782</b>	<b>1,187</b>	<b>(405)</b>	<b>66%</b>	<b>6,554</b>	<b>7,122</b>	<b>(568)</b>	<b>92%</b>	<b>14,244</b>	<b>7,690</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	42	(42)	0%	-	250	(250)	0%	500	500
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	292	(292)	0%	2,370	1,750	620	135%	3,500	1,130
		INTEREST EXPENSE	3,441	319	3,122	1078%	20,675	1,916	18,759	1079%	3,832	(16,843)
<b>TOTAL GENERAL EXPENSES</b>			<b>3,441</b>	<b>653</b>	<b>2,788</b>	<b>527%</b>	<b>23,045</b>	<b>3,916</b>	<b>19,129</b>	<b>588%</b>	<b>7,832</b>	<b>(15,213)</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>15,653</b>	<b>9,925</b>	<b>5,728</b>	<b>158%</b>	<b>85,416</b>	<b>59,550</b>	<b>25,866</b>	<b>143%</b>	<b>119,099</b>	<b>33,683</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>(1,379)</b>	<b>4,641</b>	<b>(6,020)</b>	<b>-30%</b>	<b>2,474</b>	<b>27,847</b>	<b>(25,373)</b>	<b>9%</b>	<b>55,693</b>	<b>53,154</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		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	-	3,442	(3,442)	0%	-	20,652	(20,652)	0%	41,304	41,304
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>3,442</b>	<b>(3,442)</b>	<b>0%</b>	<b>-</b>	<b>20,652</b>	<b>(20,652)</b>	<b>0%</b>	<b>41,304</b>	<b>41,304</b>
900	<b>TOTAL EXPENDITURES</b>		<b>15,653</b>	<b>13,367</b>	<b>2,286</b>	<b>117%</b>	<b>85,416</b>	<b>80,202</b>	<b>5,214</b>	<b>107%</b>	<b>160,403</b>	<b>74,987</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>(1,379)</b>	<b>1,199</b>	<b>(2,578)</b>	<b>-115%</b>	<b>2,474</b>	<b>7,195</b>	<b>(4,721)</b>	<b>34%</b>	<b>14,389</b>	<b>11,850</b>

# NORTH CENTRAL HEIGHTS II

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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	292	292	0%	-	1,750	1,750	0%	3,500	3,500
4140		STAFF TRAINING	-	-	-	-	225	-	(225)	-	-	(225)
4150		TRAVEL	-	-	-	-	134	-	(134)	-	-	(134)
4170		ACCOUNTING	936	342	(594)	274%	936	2,050	1,114	46%	4,100	3,164
4190		SUNDRY	120	83	(37)	144%	120	500	380	24%	1,000	880
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	182	225	43	81%	450	268
4190.3		POSTAGE	-	2	2	0%	-	13	13	0%	25	25
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190		EVICTON COST	-	-	-	-	360	-	(360)	-	-	(360)
4190.9		CONTRACT COST - ADMIN	-	292	292	0%	88	1,750	1,662	5%	3,500	3,412
<b>TOTAL ADMINISTRATIVE</b>			<u>1,056</u>	<u>1,048</u>	<u>(8)</u>	<u>101%</u>	<u>2,215</u>	<u>6,288</u>	<u>4,073</u>	<u>35%</u>	<u>12,575</u>	<u>10,360</u>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	42	42	0%	-	250	250	0%	500	500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<u>-</u>	<u>42</u>	<u>42</u>	<u>0%</u>	<u>-</u>	<u>250</u>	<u>250</u>	<u>0%</u>	<u>500</u>	<u>500</u>

# CORNELL COLONY





# CORNELL COLONY - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	179,542
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	171,716
114	Cash - Tenant Security Deposits	13,501
100	<b>Total Cash</b>	<b>364,759</b>
<b>Receivables</b>		
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	946
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(2,903)
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	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>(1,957)</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	(4,101)
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>(4,101)</b>
150	<b>Total Current Assets</b>	<b>358,700</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
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	6,869,292
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>6,869,292</b>
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>7,227,992</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>7,227,992</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	837
322	Accrued Compensated Absences - Current Portion	3,060
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	7,325
341	Tenant Security Deposits	13,501
342	Unearned Revenue	1,219
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	<b>Total Current Liabilities</b>	<b>25,941</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	7,105,724
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>7,105,724</b>
300	<b>Total Liabilities</b>	<b>7,131,665</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(236,432)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	171,716
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	161,044
513	<b>Total Equity</b>	<b>96,327</b>
600	<b>Total Liabilities and Equity</b>	<b>7,227,992</b>

# CORNELL COLONY

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
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	21,678	23,455	(1,777)	92%	126,334	140,730	(14,396)	90%	281,459	155,125
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>21,678</b>	<b>23,455</b>	<b>(1,777)</b>	<b>92%</b>	<b>126,334</b>	<b>140,730</b>	<b>(14,396)</b>	<b>90%</b>	<b>281,459</b>	<b>155,125</b>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	<b>NET OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	4	(4)	0%	-	25	(25)	0%	50	50
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,300	83	1,217	1560%	9,389	500	8,889	1878%	1,000	(8,389)
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	8	-	8	-	-	(8)
700		<b>TOTAL REVENUES</b>	<b>22,978</b>	<b>23,542</b>	<b>(564)</b>	<b>98%</b>	<b>135,731</b>	<b>141,255</b>	<b>(5,523)</b>	<b>96%</b>	<b>282,509</b>	<b>146,778</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,278	1,935	(657)	66%	6,582	11,610	(5,028)	57%	23,220	16,638
912	4182	EBC - ADMIN	480	823	(343)	58%	3,115	4,937	(1,822)	63%	9,874	6,759
	4171	AUDITING FEES	-	292	(292)	0%	1,088	1,750	(662)	62%	3,500	2,412
		MANAGEMENT FEES	4,016	1,407	2,609	285%	8,053	8,444	(391)	95%	16,888	8,835
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,073	996	77	108%	3,327	5,975	(2,648)	56%	11,950	8,623
		<b>TOTAL ADMINISTRATIVE</b>	<b>6,847</b>	<b>5,453</b>	<b>1,394</b>	<b>126%</b>	<b>22,165</b>	<b>32,716</b>	<b>(10,551)</b>	<b>68%</b>	<b>65,432</b>	<b>43,267</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	15	19	(4)	80%	190	113	78	169%	225	35
932	4320	ELECTRICITY	34	213	(179)	16%	893	1,276	(382)	70%	2,551	1,658
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	31	29	2	107%	177	176	1	101%	351	174
		<b>TOTAL UTILITIES</b>	<b>80</b>	<b>261</b>	<b>(181)</b>	<b>31%</b>	<b>1,260</b>	<b>1,564</b>	<b>(303)</b>	<b>81%</b>	<b>3,127</b>	<b>1,867</b>

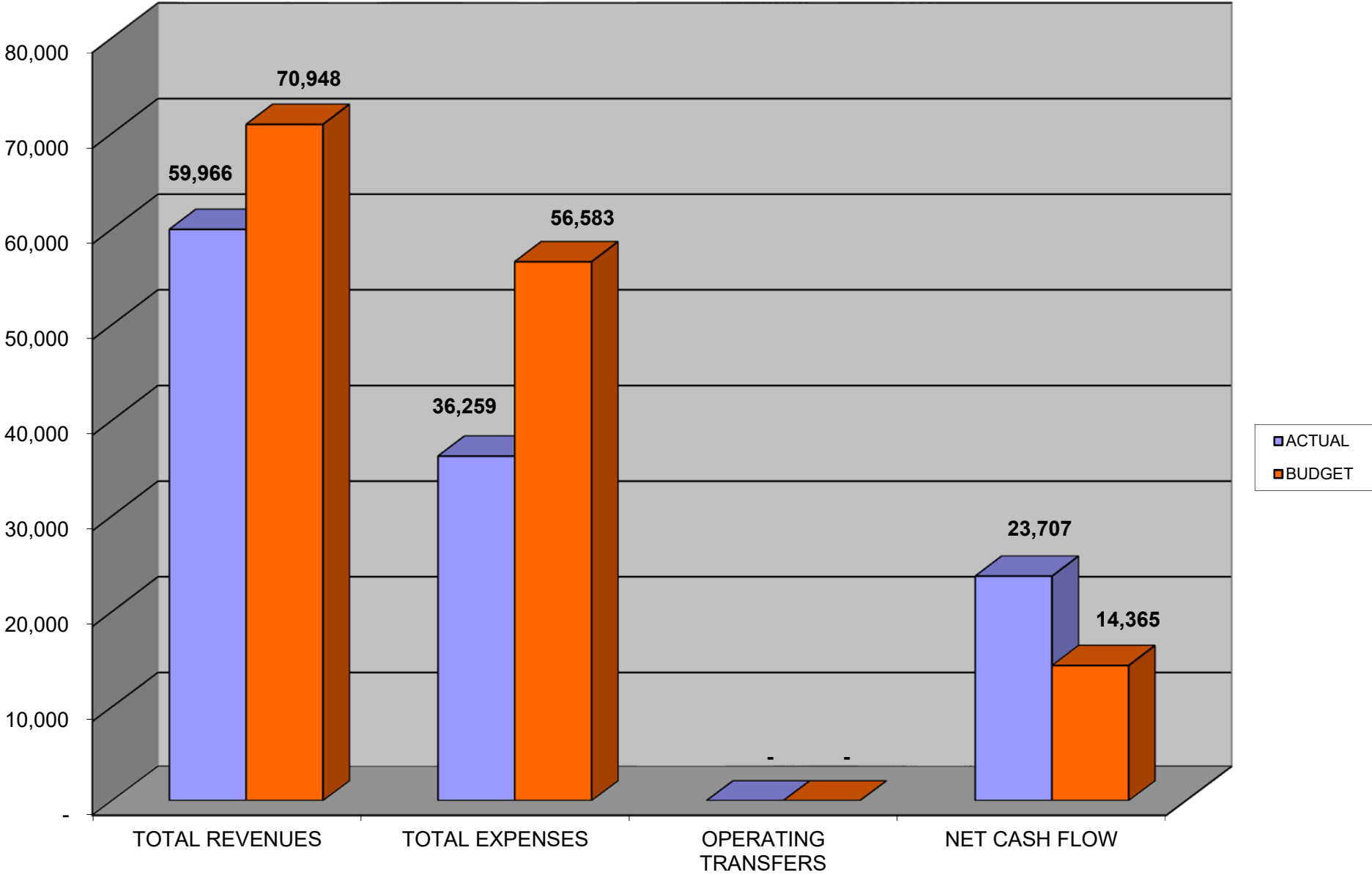
# CORNELL COLONY

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
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	2,106	2,660	(554)	79%	10,014	15,962	(5,948)	63%	31,924	21,910
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	840	1,121	(281)	75%	4,360	6,726	(2,365)	65%	13,451	9,091
943	4420	MATERIALS	131	-	131	-	2,733	1,350	1,383	202%	2,700	(33)
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	63	17	47	379%	478	100	378	478%	200	(278)
		COOLING / AIR CONDITIONING	75	-	75	-	400	-	400	-	-	(400)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	1,583	717	145%	13,800	9,500	4,300	145%	19,000	5,200
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	158	(158)	0%	2,266	950	1,316	239%	1,900	(366)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	38	(38)	0%	-	225	(225)	0%	450	450
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	88	-	88	-	1,698	-	1,698	-	-	(1,698)
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>5,604</b>	<b>5,577</b>	<b>27</b>	<b>100%</b>	<b>35,750</b>	<b>34,813</b>	<b>938</b>	<b>103%</b>	<b>69,625</b>	<b>33,875</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
<b>INSURANCE</b>												
961	4510	INSURANCE	2,179	1,433	746	152%	15,742	8,598	7,144	183%	17,196	1,454
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>2,179</b>	<b>1,433</b>	<b>746</b>	<b>152%</b>	<b>15,742</b>	<b>8,598</b>	<b>7,144</b>	<b>183%</b>	<b>17,196</b>	<b>1,454</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	3,180	5,000	(1,820)	64%	10,000	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	235	(235)	0%	5,769	1,408	4,362	410%	2,815	(2,954)
		INTEREST EXPENSE	3,953	3,881	71	102%	28,658	23,288	5,370	123%	46,576	17,918
<b>TOTAL GENERAL EXPENSES</b>			<b>3,953</b>	<b>4,116</b>	<b>(163)</b>	<b>96%</b>	<b>37,607</b>	<b>29,696</b>	<b>7,912</b>	<b>127%</b>	<b>59,391</b>	<b>14,964</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>18,663</b>	<b>16,839</b>	<b>1,823</b>	<b>111%</b>	<b>112,525</b>	<b>107,386</b>	<b>5,139</b>	<b>105%</b>	<b>214,771</b>	<b>95,426</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>4,315</b>	<b>6,703</b>	<b>(2,388)</b>	<b>64%</b>	<b>23,206</b>	<b>33,869</b>	<b>(10,663)</b>	<b>69%</b>	<b>67,738</b>	<b>51,352</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		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	-	1,267	(1,267)	0%	-	7,599	(7,599)	0%	15,198	15,198
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>1,267</b>	<b>(1,267)</b>	<b>0%</b>	<b>-</b>	<b>7,599</b>	<b>(7,599)</b>	<b>0%</b>	<b>15,198</b>	<b>15,198</b>
900	<b>TOTAL EXPENDITURES</b>		<b>18,663</b>	<b>18,106</b>	<b>557</b>	<b>103%</b>	<b>112,525</b>	<b>114,985</b>	<b>(2,460)</b>	<b>98%</b>	<b>229,969</b>	<b>110,624</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>4,315</b>	<b>5,437</b>	<b>(1,121)</b>	<b>79%</b>	<b>23,206</b>	<b>26,270</b>	<b>(3,064)</b>	<b>88%</b>	<b>52,540</b>	<b>36,154</b>

# CORNELL COLONY DETAIL

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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	125	125	0%	-	750	750	0%	1,500	1,500
4140		STAFF TRAINING	-	-	-	-	305	-	(305)	-	-	(305)
4150		TRAVEL	-	-	-	-	181	-	(181)	-	-	(181)
4170		ACCOUNTING	750	292	(458)	257%	750	1,750	1,000	43%	3,500	2,750
4190		SUNDRY	139	125	(14)	111%	724	750	26	96%	1,500	776
4190.2		TELEPHONE/COMMUNICATIONS	184	150	(34)	123%	1,243	900	(343)	138%	1,800	557
4190.3		POSTAGE	-	8	8	0%	-	50	50	0%	100	100
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	-	46	46	0%	125	275	150	45%	550	425
4190.9		CONTRACT COST - ADMIN	-	250	250	0%	-	1,500	1,500	0%	3,000	3,000
<b>TOTAL ADMINISTRATIVE</b>			<b>1,073</b>	<b>996</b>	<b>(77)</b>	<b>108%</b>	<b>3,327</b>	<b>5,975</b>	<b>2,648</b>	<b>56%</b>	<b>11,950</b>	<b>8,623</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	833	833	0%	3,180	5,000	1,820	64%	10,000	6,820
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>833</b>	<b>833</b>	<b>0%</b>	<b>3,180</b>	<b>5,000</b>	<b>1,820</b>	<b>64%</b>	<b>10,000</b>	<b>6,820</b>

# LAKESIDE PARK I



# LAKESIDE PARK I - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	48,089
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	32,730
114	Cash - Tenant Security Deposits	3,707
100	<b>Total Cash</b>	<b>84,525</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	32,692
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	135
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	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>32,827</b>
<b>Investments</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	111,280
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>111,280</b>
150	<b>Total Current Assets</b>	<b>228,632</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	44,121
162	Buildings	680,765
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(546,147)
167	Construction in Progress	2,231
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>180,970</b>
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>409,602</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>409,602</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	259
322	Accrued Compensated Absences - Current Portion	941
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	10,799
341	Tenant Security Deposits	3,707
342	Unearned Revenue	381
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	<b>Total Current Liabilities</b>	<b>16,086</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	1,188,471
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	353
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>1,188,824</b>
300	<b>Total Liabilities</b>	<b>1,204,910</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(1,007,501)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	212,193
	<b>Total Equity</b>	<b>(795,308)</b>
600	<b>Total Liabilities and Equity</b>	<b>409,602</b>

# LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
<b>REVENUE</b>											
<b>OPERATING INCOME</b>											
703	3110	GROSS POTENTIAL RENT	-	745	(745)	0%	-	4,469	0%	8,938	8,938
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>-</b>	<b>745</b>	<b>(745)</b>	<b>0%</b>	<b>-</b>	<b>4,469</b>	<b>-</b>	<b>8,938</b>	<b>8,938</b>
	3401	TENANT REVENUE - OTHER	2,345	-	2,345	-	5,590	-	-	-	(5,590)
	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	<b>NET OPERATING SUBSIDY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		HUD PHA OPERATING GRANT CFP / S8	8,997	10,897	(1,900)	83%	54,198	65,379	83%	130,758	76,560
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	17	(17)	0%	-	100	0%	200	200
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	167	(167)	0%	178	1,000	18%	2,000	1,822
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
<b>700</b>		<b>TOTAL REVENUES</b>	<b>11,342</b>	<b>11,825</b>	<b>(482)</b>	<b>96%</b>	<b>59,966</b>	<b>70,948</b>	<b>85%</b>	<b>141,896</b>	<b>81,930</b>
<b>OPERATING EXPENDITURES</b>											
<b>ADMINISTRATIVE</b>											
911	4110	ADMINISTRATIVE SALARIES	372	519	(147)	72%	1,976	3,117	63%	6,233	4,257
912	4182	EBC - ADMIN	86	254	(168)	34%	634	1,523	42%	3,045	2,411
	4171	AUDITING FEES	-	125	(125)	0%	408	750	54%	1,500	1,092
		MANAGEMENT FEES	1,819	699	1,121	260%	3,933	4,191	94%	8,382	4,449
		BOOKKEEPING FEES	-	56	(56)	0%	-	336	0%	672	672
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	2,057	500	1,557	411%	4,461	3,000	149%	6,000	1,539
		<b>TOTAL ADMINISTRATIVE</b>	<b>4,335</b>	<b>2,153</b>	<b>2,182</b>	<b>201%</b>	<b>11,411</b>	<b>12,916</b>	<b>88%</b>	<b>25,832</b>	<b>14,421</b>
<b>TENANT SERVICES</b>											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	1,106	-	-	-	(1,106)
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,106)</b>
<b>UTILITIES</b>											
931	4310	WATER	15	34	(20)	43%	94	207	45%	413	319
932	4320	ELECTRICITY	178	317	(138)	56%	624	1,900	33%	3,800	3,176
933	4330	NATURAL GAS	33	10	23	332%	146	59	247%	118	(28)
938	4390	SEWER AND OTHER	31	63	(31)	50%	189	376	50%	752	563
		<b>TOTAL UTILITIES</b>	<b>257</b>	<b>424</b>	<b>(167)</b>	<b>61%</b>	<b>1,053</b>	<b>2,542</b>	<b>41%</b>	<b>5,083</b>	<b>4,030</b>

# LAKESIDE PARK I

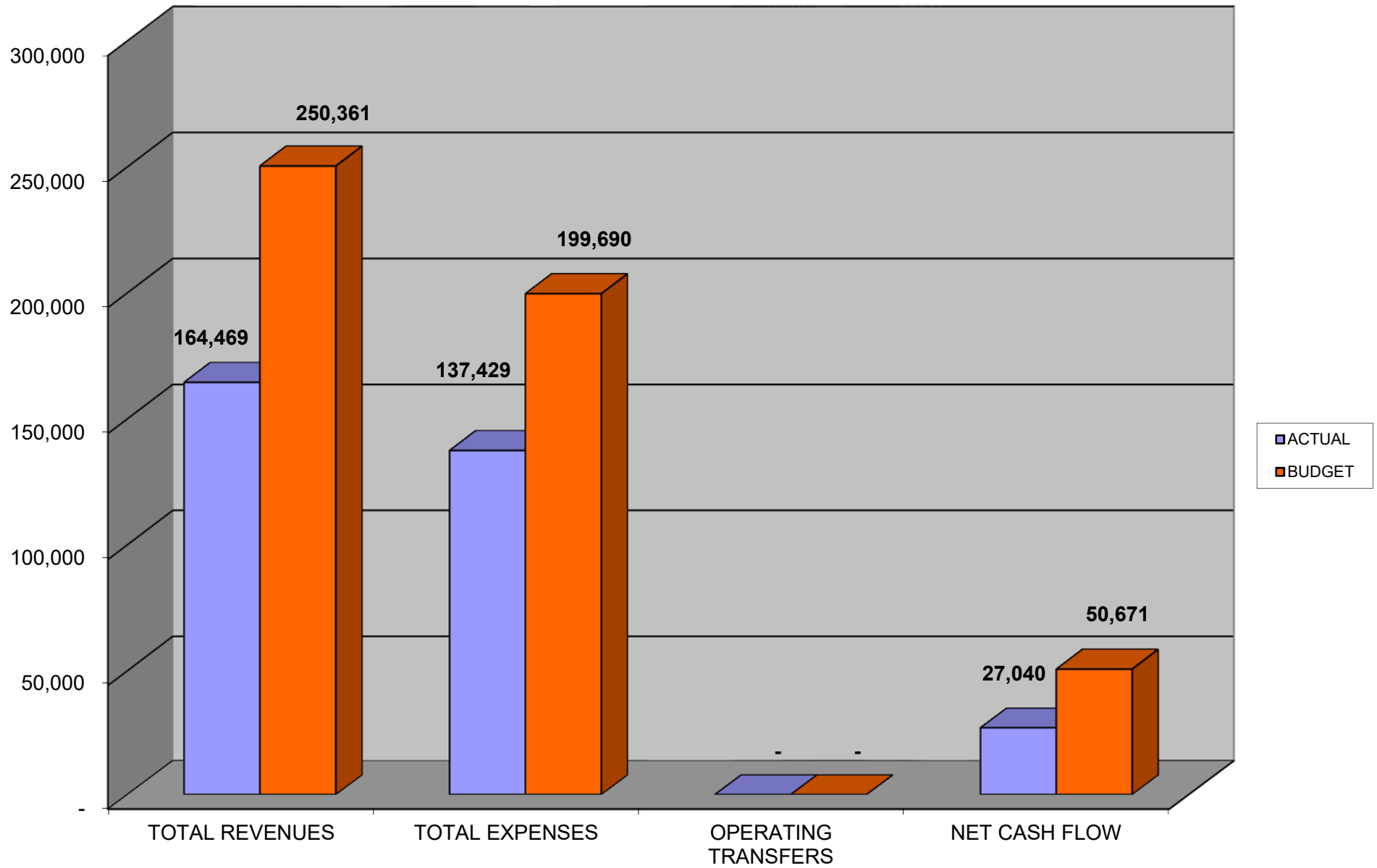
LINE	ACCT	DESCRIPTION	CURRENT	CURRENT	% OF		YEAR	YEAR	% OF		BUDGET	
			MONTH	MONTH	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE		
ITEM	#		Jun-18	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	814	575	240	142%	4,205	3,449	757	122%	6,897	2,692
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	256	173	83	148%	1,343	1,040	303	129%	2,080	737
943	4420	MATERIALS	284	707	(423)	40%	620	1,800	(1,180)	34%	3,600	2,980
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	45	83	(38)	54%	180	500	(320)	36%	1,000	820
		COOLING / AIR CONDITIONING	-	42	(42)	0%	1,575	250	1,325	630%	500	(1,075)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	270	240	30	113%	1,620	1,440	180	113%	2,880	1,260
		UNIT TURNAROUNDS	-	42	(42)	0%	-	250	(250)	0%	500	500
		ELECTRICAL	-	42	(42)	0%	-	250	(250)	0%	500	500
		PLUMBING	-	21	(21)	0%	-	125	(125)	0%	250	250
		EXTERMINATION	-	58	(58)	0%	2,294	350	1,944	655%	700	(1,594)
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	167	(167)	0%	631	1,000	(369)	63%	2,000	1,369
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>1,669</b>	<b>2,149</b>	<b>(479)</b>	<b>78%</b>	<b>12,469</b>	<b>10,454</b>	<b>2,015</b>	<b>119%</b>	<b>20,907</b>	<b>8,438</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	636	389	248	164%	7,059	2,332	4,727	303%	4,663	(2,396)
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>636</b>	<b>389</b>	<b>248</b>	<b>164%</b>	<b>7,059</b>	<b>2,332</b>	<b>4,727</b>	<b>303%</b>	<b>4,663</b>	<b>(2,396)</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	707	(707)	0%	-	4,240	(4,240)	0%	8,480	8,480
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,912	42	1,870	4588%	1,912	250	1,662	765%	500	(1,412)
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>1,912</b>	<b>748</b>	<b>1,164</b>	<b>255%</b>	<b>1,912</b>	<b>4,490</b>	<b>(2,578)</b>	<b>43%</b>	<b>8,980</b>	<b>7,068</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,810</b>	<b>5,862</b>	<b>2,948</b>	<b>150%</b>	<b>35,009</b>	<b>32,733</b>	<b>2,276</b>	<b>107%</b>	<b>65,465</b>	<b>30,456</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>2,533</b>	<b>5,963</b>	<b>(3,430)</b>	<b>42%</b>	<b>24,957</b>	<b>38,216</b>	<b>(13,258)</b>	<b>65%</b>	<b>76,431</b>	<b>51,474</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		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	1,251	(1)	100%	2,501	1,251
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	3,167	(3,167)	0%	-	19,000	(19,000)	0%	38,000	38,000
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	3,600	(3,600)	0%	7,200	7,200
<b>TOTAL OTHER EXPENSES</b>			<b>208</b>	<b>3,975</b>	<b>(3,767)</b>	<b>5%</b>	<b>1,250</b>	<b>23,851</b>	<b>(22,601)</b>	<b>5%</b>	<b>47,701</b>	<b>46,451</b>
900	<b>TOTAL EXPENDITURES</b>		<b>9,018</b>	<b>9,837</b>	<b>(819)</b>	<b>92%</b>	<b>36,259</b>	<b>56,583</b>	<b>(20,324)</b>	<b>64%</b>	<b>113,166</b>	<b>76,907</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>2,325</b>	<b>1,988</b>	<b>337</b>	<b>117%</b>	<b>23,707</b>	<b>14,365</b>	<b>9,342</b>	<b>165%</b>	<b>28,730</b>	<b>5,023</b>



# LAKESIDE PARK I ACCOUNT DETAIL

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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	8,997	10,897	(1,900)	83%	54,198	65,379	(11,181)	83%	130,758	76,560
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>8,997</b>	<b>10,897</b>	<b>(1,900)</b>	<b>83%</b>	<b>54,198</b>	<b>65,379</b>	<b>(11,181)</b>	<b>83%</b>	<b>130,758</b>	<b>76,560</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	340	17	(323)	2040%	1,408	100	(1,308)	1408%	200	(1,208)
4140		STAFF TRAINING	-	17	17	0%	80	100	20	80%	200	120
4150		TRAVEL	-	33	33	0%	48	200	152	24%	400	352
4170		ACCOUNTING	1,373	58	(1,315)	2354%	1,373	350	(1,023)	392%	700	(673)
4190		SUNDRY	139	83	(55)	167%	139	500	361	28%	1,000	861
4190.2		TELEPHONE/COMMUNICATIONS	205	108	(97)	190%	1,327	650	(677)	204%	1,300	(27)
4190.3		POSTAGE	-	25	25	0%	-	150	150	0%	300	300
4190		OFFICE SUPPLIES	-	42	42	0%	-	250	250	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	17	17	0%	-	100	100	0%	200	200
4190		EVICTON COST	-	17	17	0%	-	100	100	0%	200	200
4190.9		CONTRACT COST - ADMIN	-	83	83	0%	85	500	415	17%	1,000	915
<b>TOTAL ADMINISTRATIVE</b>			<b>2,057</b>	<b>500</b>	<b>(1,557)</b>	<b>411%</b>	<b>4,461</b>	<b>3,000</b>	<b>(1,461)</b>	<b>149%</b>	<b>6,000</b>	<b>1,539</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	208	208	0%	-	1,250	1,250	0%	2,500	2,500
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	2,990	2,990	0%	5,980	5,980
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>707</b>	<b>707</b>	<b>0%</b>	<b>-</b>	<b>4,240</b>	<b>4,240</b>	<b>0%</b>	<b>8,480</b>	<b>8,480</b>

# LAKESIDE PARK II



# LAKESIDE PARK II - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	4,989
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	182,830
114	Cash - Tenant Security Deposits	13,319
100	<b>Total Cash</b>	<b>201,138</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	159,640
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,284
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	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>160,924</b>
<b>Investments</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	431,514
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>431,514</b>
150	<b>Total Current Assets</b>	<b>793,576</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	173,726
162	Buildings	2,791,400
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(2,150,454)
167	Construction in Progress	1,873,866
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>2,688,538</b>
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>3,482,114</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>3,482,114</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	993
322	Accrued Compensated Absences - Current Portion	10,458
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	309,878
341	Tenant Security Deposits	13,319
342	Unearned Revenue	923
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	<b>Total Current Liabilities</b>	<b>335,571</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	1,489,151
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,424
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>1,490,575</b>
300	<b>Total Liabilities</b>	<b>1,826,146</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	1,199,387
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	456,581
	<b>Total Equity</b>	<b>1,655,968</b>
600	<b>Total Liabilities and Equity</b>	<b>3,482,114</b>

# LAKESIDE PARK II

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
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	2,901	2,688	212	108%	18,214	16,129	2,085	113%	32,258	14,044
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>2,901</b>	<b>2,688</b>	<b>212</b>	<b>108%</b>	<b>18,214</b>	<b>16,129</b>	<b>2,085</b>	<b>1</b>	<b>32,258</b>	<b>14,044</b>
	3401	TENANT REVENUE - OTHER	369	250	119	148%	753	1,500	(747)	50%	3,000	2,247
	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	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	30,917	37,872	(6,955)	82%	144,704	227,232	(82,528)	64%	454,464	309,760
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	83	(83)	0%	-	500	(500)	0%	1,000	1,000
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	833	(833)	0%	701	5,000	(4,299)	14%	10,000	9,299
720		INVESTMENT INCOME - RESTRICTED	16	-	16	-	97	-	97	-	-	(97)
700		<b>TOTAL REVENUES</b>	<b>34,203</b>	<b>41,727</b>	<b>(7,524)</b>	<b>82%</b>	<b>164,469</b>	<b>250,361</b>	<b>(85,892)</b>	<b>66%</b>	<b>500,722</b>	<b>336,253</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,398	1,920	(522)	73%	7,428	11,517	(4,089)	64%	23,034	15,606
912	4182	EBC - ADMIN	321	940	(619)	34%	2,364	5,639	(3,275)	42%	11,278	8,914
	4171	AUDITING FEES	-	292	(292)	0%	1,496	1,750	(254)	85%	3,500	2,004
		MANAGEMENT FEES	6,521	2,434	4,088	268%	10,721	14,602	(3,881)	73%	29,203	18,482
		BOOKKEEPING FEES	-	221	(221)	0%	-	1,323	(1,323)	0%	2,646	2,646
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	3,052	1,667	1,385	183%	5,005	10,000	(4,995)	50%	20,000	14,995
		<b>TOTAL ADMINISTRATIVE</b>	<b>11,291</b>	<b>7,472</b>	<b>3,820</b>	<b>151%</b>	<b>27,014</b>	<b>44,831</b>	<b>(17,817)</b>	<b>60%</b>	<b>89,661</b>	<b>62,647</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	635	-	635	-	635	-	635	-	-	(635)
		<b>TOTAL TENANT SERVICES</b>	<b>635</b>	<b>-</b>	<b>635</b>	<b>=</b>	<b>635</b>	<b>-</b>	<b>635</b>	<b>=</b>	<b>-</b>	<b>(635)</b>
<b>UTILITIES</b>												
931	4310	WATER	13	141	(128)	9%	270	844	(573)	32%	1,687	1,417
932	4320	ELECTRICITY	105	1,302	(1,197)	8%	2,230	7,813	(5,583)	29%	15,626	13,396
933	4330	NATURAL GAS	-	40	(40)	0%	34	241	(207)	14%	482	448
938	4390	SEWER AND OTHER	28	256	(228)	11%	290	1,535	(1,245)	19%	3,069	2,779
		<b>TOTAL UTILITIES</b>	<b>146</b>	<b>1,739</b>	<b>(1,593)</b>	<b>8%</b>	<b>2,824</b>	<b>10,432</b>	<b>(7,608)</b>	<b>27%</b>	<b>20,864</b>	<b>18,040</b>

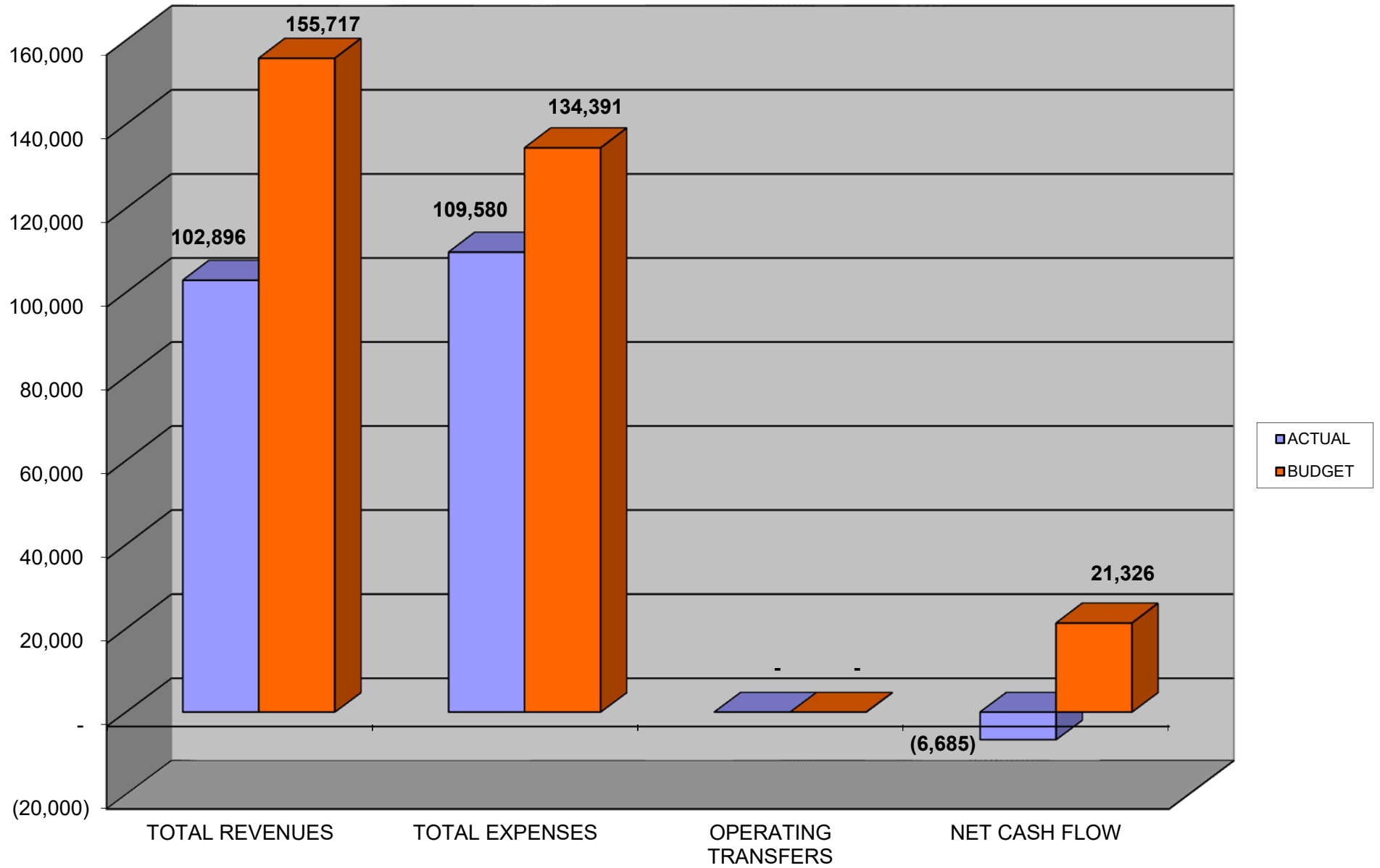
# LAKESIDE PARK II

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
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	3,154	2,256	898	140%	16,370	13,535	2,835	121%	27,070	10,700
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	968	668	299	145%	5,093	4,010	1,083	127%	8,020	2,927
943	4420	MATERIALS	364	575	(211)	63%	2,050	3,350	(1,300)	61%	6,700	4,650
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	50	292	(242)	17%	1,642	1,750	(108)	94%	3,500	1,858
		COOLING / AIR CONDITIONING	-	42	(42)	0%	-	250	(250)	0%	500	500
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,063	983	80	108%	6,732	5,900	832	114%	11,800	5,068
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	300	42	258	720%	300	250	50	120%	500	200
		EXTERMINATION	-	250	(250)	0%	2,556	1,500	1,056	170%	3,000	444
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	2,000	167	1,833	1200%	3,500	1,000	2,500	350%	2,000	(1,500)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>7,899</b>	<b>5,274</b>	<b>2,625</b>	<b>150%</b>	<b>38,243</b>	<b>31,545</b>	<b>6,698</b>	<b>121%</b>	<b>63,090</b>	<b>24,847</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	(4,578)	1,580	(6,158)	-290%	3,481	9,479	(5,997)	37%	18,957	15,476
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>(4,578)</b>	<b>1,580</b>	<b>(6,158)</b>	<b>-290%</b>	<b>3,481</b>	<b>9,479</b>	<b>(5,997)</b>	<b>37%</b>	<b>18,957</b>	<b>15,476</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	575	(575)	0%	176	3,450	(3,274)	5%	6,900	6,724
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	167	(167)	0%	-	1,000	(1,000)	0%	2,000	2,000
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>-</b>	<b>742</b>	<b>(742)</b>	<b>0%</b>	<b>176</b>	<b>4,450</b>	<b>(4,274)</b>	<b>4%</b>	<b>8,900</b>	<b>8,724</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>15,393</b>	<b>16,806</b>	<b>(1,413)</b>	<b>92%</b>	<b>72,374</b>	<b>100,736</b>	<b>(28,362)</b>	<b>72%</b>	<b>201,472</b>	<b>129,098</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>18,810</b>	<b>24,921</b>	<b>(6,111)</b>	<b>75%</b>	<b>92,095</b>	<b>149,625</b>	<b>(57,530)</b>	<b>62%</b>	<b>299,250</b>	<b>207,155</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		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	(0)	100%	48,000	48,001	(1)	100%	96,001	48,001
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - INTEREST	4,252	-	4,252	-	17,056	-	17,056	-	-	(17,056)
		DEBT SERVICE PAYMENT - PRINCIPAL	-	6,130	(6,130)	0%	-	36,779	(36,779)	0%	73,557	73,557
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	2,363	(2,363)	0%	-	14,175	(14,175)	0%	28,350	28,350
<b>TOTAL OTHER EXPENSES</b>			<b>12,252</b>	<b>16,492</b>	<b>(4,240)</b>	<b>74%</b>	<b>65,056</b>	<b>98,954</b>	<b>(33,898)</b>	<b>66%</b>	<b>197,908</b>	<b>132,852</b>
900	<b>TOTAL EXPENDITURES</b>		<b>27,645</b>	<b>33,298</b>	<b>(5,653)</b>	<b>83%</b>	<b>137,429</b>	<b>199,690</b>	<b>(62,261)</b>	<b>69%</b>	<b>399,380</b>	<b>261,951</b>
<b>DEPRECIATION ADD BACK</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW</b>			<b>6,558</b>	<b>8,429</b>	<b>(1,871)</b>	<b>78%</b>	<b>27,040</b>	<b>50,671</b>	<b>(23,631)</b>	<b>53%</b>	<b>101,342</b>	<b>74,302</b>

# LAKESIDE PARK II ACCOUNT DETAIL

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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	30,917	37,872	(6,955)	82%	144,704	227,232	(82,528)	64%	454,464	309,760
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b><u>30,917</u></b>	<b><u>37,872</u></b>	<b><u>(6,955)</u></b>	<b><u>82%</u></b>	<b><u>144,704</u></b>	<b><u>227,232</u></b>	<b><u>(82,528)</u></b>	<b><u>64%</u></b>	<b><u>454,464</u></b>	<b><u>309,760</u></b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	42	42	0%	-	250	250	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	305	250	(55)	122%	500	195
4150		TRAVEL	-	125	125	0%	181	750	569	24%	1,500	1,319
4170		ACCOUNTING	2,678	242	(2,437)	1108%	2,678	1,450	(1,228)	185%	2,900	222
4190		SUNDRY	139	283	145	49%	1,270	1,700	430	75%	3,400	2,130
4190.2		TELEPHONE/COMMUNICATIONS	-	450	450	0%	-	2,700	2,700	0%	5,400	5,400
4190.3		POSTAGE	-	92	92	0%	-	550	550	0%	1,100	1,100
4190		OFFICE SUPPLIES	-	42	42	0%	-	250	250	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	58	58	0%	-	350	350	0%	700	700
4190		EVICION COST	235	42	(193)	564%	235	250	15	94%	500	265
4190.9		CONTRACT COST - ADMIN	-	250	250	0%	336	1,500	1,164	22%	3,000	2,664
<b>TOTAL ADMINISTRATIVE</b>			<b><u>3,052</u></b>	<b><u>1,667</u></b>	<b><u>(1,385)</u></b>	<b><u>183%</u></b>	<b><u>5,005</u></b>	<b><u>10,000</u></b>	<b><u>4,995</u></b>	<b><u>50%</u></b>	<b><u>20,000</u></b>	<b><u>14,995</u></b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	575	575	0%	176	3,450	3,274	5%	6,900	6,724
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b><u>-</u></b>	<b><u>575</u></b>	<b><u>575</u></b>	<b><u>0%</u></b>	<b><u>176</u></b>	<b><u>3,450</u></b>	<b><u>3,274</u></b>	<b><u>5%</u></b>	<b><u>6,900</u></b>	<b><u>6,724</u></b>

# DELANEY HEIGHTS LLC



# DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	75,414
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	9,375
100	<b>Total Cash</b>	<b>84,788</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	102,160
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	161
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	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>102,321</b>
<b>Other Current Assets</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	349,281
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>349,281</b>
150	<b>Total Current Assets</b>	<b>536,390</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	137,877
162	Buildings	2,127,388
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,706,709)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	558,556
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>1,094,946</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>1,094,946</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	799
322	Accrued Compensated Absences - Current Portion	2,915
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	7,219
341	Tenant Security Deposits	9,375
342	Unearned Revenue	953
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	<b>Total Current Liabilities</b>	<b>21,260</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,137
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>1,137</b>
300	<b>Total Liabilities</b>	<b>22,397</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	558,556
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	513,993
	<b>Total Equity</b>	<b>1,072,549</b>
600	<b>Total Liabilities and Equity</b>	<b>1,094,946</b>



# DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
REVENUE			Jun-18	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
<b>OPERATING INCOME</b>											
703	3110	GROSS POTENTIAL RENT	3,300	2,783	517	119%	18,999	16,699	2,300	114%	14,399
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>3,300</b>	<b>2,783</b>	<b>517</b>	<b>119%</b>	<b>18,999</b>	<b>16,699</b>	<b>2,300</b>	<b>1</b>	<b>14,399</b>
	3401	TENANT REVENUE - OTHER	-	250	(250)	0%	-	1,500	(1,500)	0%	3,000
	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	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	12,199	22,078	(9,879)	55%	81,687	132,468	(50,781)	62%	183,249
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	50	(50)	0%	-	300	(300)	0%	600
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	358	792	(433)	45%	2,210	4,750	(2,540)	47%	7,290
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>15,857</b>	<b>25,953</b>	<b>(10,096)</b>	<b>61%</b>	<b>102,896</b>	<b>155,717</b>	<b>(52,821)</b>	<b>66%</b>	<b>208,538</b>
<b>OPERATING EXPENDITURES</b>											
<b>ADMINISTRATIVE</b>											
911	4110	ADMINISTRATIVE SALARIES	1,116	1,558	(442)	72%	5,928	9,350	(3,422)	63%	12,772
912	4182	EBC - ADMIN	259	761	(503)	34%	1,902	4,568	(2,666)	42%	7,234
	4171	AUDITING FEES	-	292	(292)	0%	1,224	1,750	(526)	70%	2,276
		MANAGEMENT FEES	3,008	1,492	1,516	202%	7,172	8,950	(1,778)	80%	10,728
		BOOKKEEPING FEES	-	175	(175)	0%	-	1,050	(1,050)	0%	2,100
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	2,464	1,400	1,064	176%	3,150	8,400	(5,250)	37%	13,650
		<b>TOTAL ADMINISTRATIVE</b>	<b>6,846</b>	<b>5,678</b>	<b>1,168</b>	<b>121%</b>	<b>19,376</b>	<b>34,068</b>	<b>(14,692)</b>	<b>57%</b>	<b>48,760</b>
<b>TENANT SERVICES</b>											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>=</b>	<b>-</b>
<b>UTILITIES</b>											
931	4310	WATER	74	112	(38)	66%	797	672	126	119%	546
932	4320	ELECTRICITY	118	1,036	(918)	11%	1,014	6,219	(5,205)	16%	11,423
933	4330	NATURAL GAS	38	32	6	120%	207	192	15	108%	177
938	4390	SEWER AND OTHER	83	204	(120)	41%	383	1,222	(839)	31%	2,060
		<b>TOTAL UTILITIES</b>	<b>314</b>	<b>1,384</b>	<b>(1,070)</b>	<b>23%</b>	<b>2,400</b>	<b>8,304</b>	<b>(5,903)</b>	<b>29%</b>	<b>14,207</b>

# DELANEY HEIGHTS LLC

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
		<b>ORDINARY MAINT &amp; OPERATIONS</b>										
941	4410	LABOR	2,544	1,813	731	140%	13,187	10,880	2,307	121%	21,760	8,573
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	785	540	245	145%	4,129	3,238	891	128%	6,476	2,347
943	4420	MATERIALS	983	417	566	236%	4,676	2,500	2,176	187%	5,000	324
		<b>CONTRACT COSTS</b>										
943		GARBAGE & TRASH	105	267	(162)	39%	427	1,600	(1,173)	27%	3,200	2,773
		COOLING / AIR CONDITIONING	6,335	42	6,293	15204%	16,230	250	15,980	6492%	500	(15,730)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	783	(116)	85%	4,002	4,700	(698)	85%	9,400	5,398
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	250	(250)	0%	500	500
		PLUMBING	-	42	(42)	0%	-	250	(250)	0%	500	500
		EXTERMINATION	1,600	217	1,383	738%	2,528	1,300	1,228	194%	2,600	72
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	42	(42)	0%	4,403	250	4,153	1761%	500	(3,903)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>13,018</b>	<b>4,203</b>	<b>8,815</b>	<b>310%</b>	<b>49,581</b>	<b>25,218</b>	<b>24,363</b>	<b>197%</b>	<b>50,436</b>	<b>855</b>
		<b>PROTECTIVE SERVICES</b>										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL PROTECTIVE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>INSURANCE</b>										
961	4510	INSURANCE	1,200	1,259	(58)	95%	20,098	7,551	12,547	266%	15,102	(4,996)
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>1,200</b>	<b>1,259</b>	<b>(58)</b>	<b>95%</b>	<b>20,098</b>	<b>7,551</b>	<b>12,547</b>	<b>266%</b>	<b>15,102</b>	<b>(4,996)</b>
		<b>GENERAL EXPENSES</b>										
962	4590	OTHER GENERAL EXPENSES	-	667	(667)	0%	138	4,000	(3,862)	3%	8,000	7,862
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	42	(42)	0%	488	250	238	195%	500	13
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>708</b>	<b>(708)</b>	<b>0%</b>	<b>625</b>	<b>4,250</b>	<b>(3,625)</b>	<b>15%</b>	<b>8,500</b>	<b>7,875</b>
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>21,379</b>	<b>13,232</b>	<b>8,147</b>	<b>162%</b>	<b>92,080</b>	<b>79,391</b>	<b>12,690</b>	<b>116%</b>	<b>158,781</b>	<b>66,701</b>
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>(5,522)</b>	<b>12,721</b>	<b>(18,243)</b>	<b>-43%</b>	<b>10,815</b>	<b>76,327</b>	<b>(65,511)</b>	<b>14%</b>	<b>152,653</b>	<b>141,838</b>
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>										
		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	17,501	(0)	100%	35,001	17,501
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	6,250	(6,250)	0%	-	37,500	(37,500)	0%	75,000	75,000
		DEBT SERVICE PAYMENT - INTEREST	-	-	-	-	-	-	-	-	-	-
		DEBT SERVICE PAYMENT - PRINCIPAL	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>2,917</b>	<b>9,167</b>	<b>(6,250)</b>	<b>32%</b>	<b>17,500</b>	<b>55,001</b>	<b>(37,500)</b>	<b>32%</b>	<b>110,001</b>	<b>92,501</b>
900		<b>TOTAL EXPENDITURES</b>	<b>24,296</b>	<b>22,399</b>	<b>1,897</b>	<b>108%</b>	<b>109,580</b>	<b>134,391</b>	<b>(24,811)</b>	<b>82%</b>	<b>268,782</b>	<b>159,202</b>
		<b>DEPRECIATION ADD BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>(8,438)</b>	<b>3,554</b>	<b>(11,993)</b>	<b>-237%</b>	<b>(6,685)</b>	<b>21,326</b>	<b>(28,011)</b>	<b>-31%</b>	<b>42,652</b>	<b>49,337</b>

# DELANEY HEIGHTS ACCOUNT DETAIL

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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	12,199	22,078	(9,879)	55%	81,687	132,468	(50,781)	62%	264,936	183,249
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b><u>12,199</u></b>	<b><u>22,078</u></b>	<b><u>(9,879)</u></b>	<b><u>55%</u></b>	<b><u>81,687</u></b>	<b><u>132,468</u></b>	<b><u>(50,781)</u></b>	<b><u>62%</u></b>	<b><u>264,936</u></b>	<b><u>183,249</u></b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	42	42	0%	-	250	250	0%	500	500
4140		STAFF TRAINING	-	42	42	0%	241	250	9	96%	500	259
4150		TRAVEL	-	100	100	0%	143	600	457	24%	1,200	1,057
4170		ACCOUNTING	2,325	208	(2,117)	1116%	2,325	1,250	(1,075)	186%	2,500	175
4190		SUNDRY	139	225	86	62%	174	1,350	1,176	13%	2,700	2,526
4190.2		TELEPHONE/COMMUNICATIONS	-	358	358	0%	-	2,150	2,150	0%	4,300	4,300
4190.3		POSTAGE	-	71	71	0%	-	425	425	0%	850	850
4190		OFFICE SUPPLIES	-	42	42	0%	-	250	250	0%	500	500
4190		CONTRACT COST-COPIER/SECURITY	-	46	46	0%	-	275	275	0%	550	550
4190		EVICTON COST	-	42	42	0%	-	250	250	0%	500	500
4190.9		CONTRACT COST - ADMIN	-	225	225	0%	267	1,350	1,083	20%	2,700	2,433
<b>TOTAL ADMINISTRATIVE</b>			<b><u>2,464</u></b>	<b><u>1,400</u></b>	<b><u>(1,064)</u></b>	<b><u>176%</u></b>	<b><u>3,150</u></b>	<b><u>8,400</u></b>	<b><u>5,250</u></b>	<b><u>37%</u></b>	<b><u>16,800</u></b>	<b><u>13,650</u></b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	667	667	0%	138	4,000	3,862	3%	8,000	7,862
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b><u>-</u></b>	<b><u>667</u></b>	<b><u>667</u></b>	<b><u>0%</u></b>	<b><u>138</u></b>	<b><u>4,000</u></b>	<b><u>3,862</u></b>	<b><u>3%</u></b>	<b><u>8,000</u></b>	<b><u>7,862</u></b>