

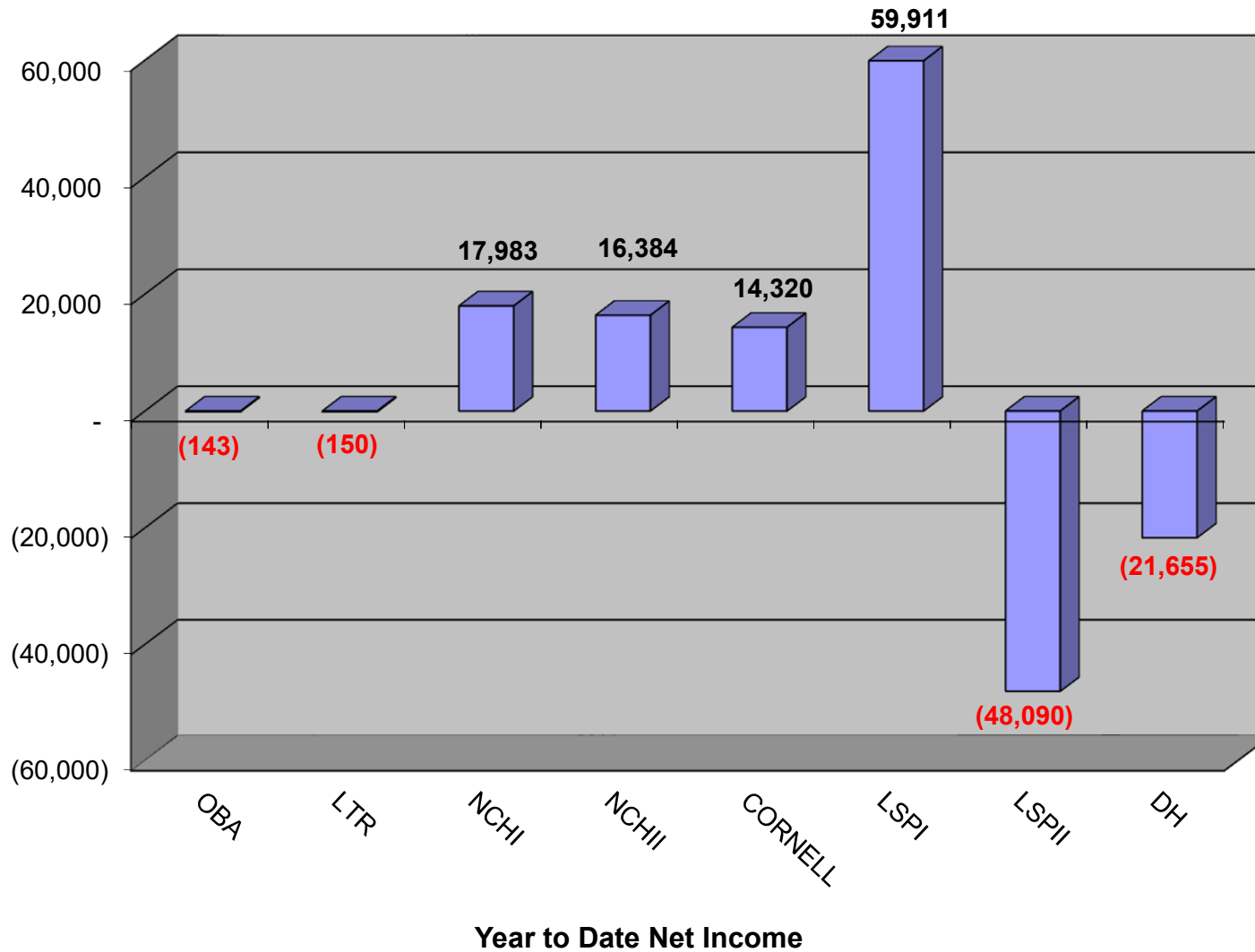
AVON PARK
HOUSING DEVELOPMENT
CORPORATION

FISCAL YEAR ENDING DECEMBER 31, 2019

Financial Statements

March 31, 2019

Avon Park Housing Development Corporation



AVON PARK HOUSING DEVELOPMENT CORPORATION
SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES
As of March 31, 2019

OTHER BUSINESS ACTIVITY

1111.3 APHDC--OBA	5,985
TOTAL	<u><u>5,985</u></u>

CORNELL COLONY

1111.40 GENERAL FUND-CORNELL COLONY	198,289
1114.00 CORNELL COLONY - SECURITY DEPOSIT	13,205
1162.10 ESCROW INSURANCE & TAXES	25,251
1162.12 ESCROW REPLACE RESERVE	30,807
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,528
TOTAL	<u><u>469,080</u></u>

LAKESIDE PARK I

1111.00 GENERAL FUND-LAKESIDE PARK I	69,956
1114.00 SECURITY DEPOSIT	3,824
1162.01 ESCROW	4,294
1162.02 RESERVES	30,171
TOTAL	<u><u>108,246</u></u>

DELANEY HEIGHTS LLC

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	31,288
1114.00 SECURITY DEPOSIT	9,730
1117.00 DELANEY HEIGHTS RESERVES	58,231
TOTAL	<u><u>99,250</u></u>

LONG TERM RECOVERY

1111.00 GENERAL FUND-LONG TERM RECOVERY	12,450
TOTAL	<u><u>12,450</u></u>

NORTH CENTRAL HEIGHTS I

1111.01 GENERAL FUND CHECKING	79,322
1114.00 SECURITY DEPOSITS	13,306
1162.1 ESCROW -BONNEVILLE-TAXES	1,019
1162.11 ESCROW-BONNEVILLE-INSURANCE	21,002
1162.12 ESCROW-BONNEVILLE-REPL RS	89,254
TOTAL	<u><u>203,903</u></u>

NORTH CENTRAL HEIGHT II

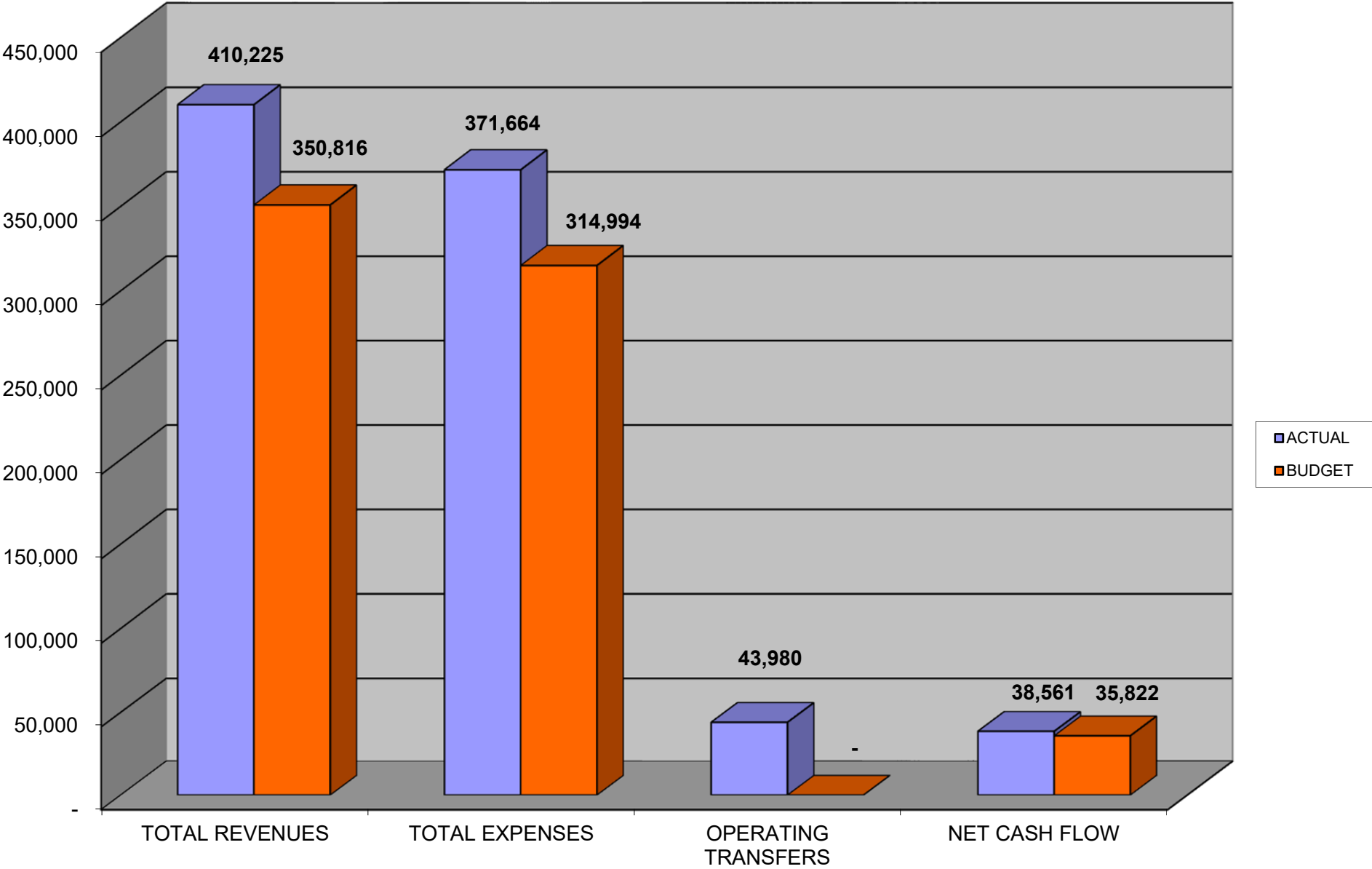
1111.01 GENERAL FUND CHECKING	52,874
1114.00 SECURITY DEPOSITS	10,805
1162.1 ESCROW-BONNEVILLE-TAXES	1,113
1162.11 ESCROW-BONNEVILLE - INSURANCE	32,106
1162.12 ESCROW-BONNEVILLE-REPL RES	71,419
TOTAL	<u><u>168,317</u></u>

LAKESIDE PARK II

1111.00 GENERAL FUND-LAKESIDE PARK II	124,535
1114.00 SECURITY DEPOSIT	12,840
1162.00 ESCROW - CHURCHILL	6,874
1162.01 ESCROW - INSURANCE - CHURCHILL	22,257
1162.02 RESERVES - CHURCHILL	48,805
1162.60 INVESTMENTS - 1663	79,184
TOTAL	<u><u>294,495</u></u>

GRAND TOTAL CASH ACCOUNTS 1,361,726

APHDC CONSOLIDATED



APHDC CONSOLIDATED- STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	653,883
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	532,858
114	Cash - Tenant Security Deposits	63,709
100	Total Cash	1,250,451
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	60,204
125	Accounts Receivable - Miscellaneous	31,599
126	Accounts Receivable - Tenants Dwelling Rents	13,068
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(4,900)
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	Total Receivables - Net of Allowances for doubtful acct	115,971
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	111,275
142	Prepaid Expenses and Other Assets	106,821
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	218,097
150	Total Current Assets	1,584,519
Non-current Assets:		
Fixed Assets		
161	Land	892,993
168	Infrastructure	-
162	Buildings	27,383,667
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(2,407,002)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	25,894,629
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	27,479,147
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	27,479,147

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	7,223
322	Accrued Compensated Absences - Current Portion	14,238
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	62,931
341	Tenant Security Deposits	63,709
342	Unearned Revenue	6,596
343	Current Portion of Long-term Debt - Capital Projects	63,714
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	218,412
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	21,843,984
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	5,560
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	21,849,544
300	Total Liabilities	22,067,956
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	4,002,930
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	644,133
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	764,128
513	Total Equity	5,411,191
600	Total Liabilities and Equity	27,479,147

APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	70,232	63,228	7,004	111%	206,704	189,685	17,019	109%	758,738	552,034
704	3422	LESS: VACANCY LOSS	-	(4,899)	4,899	0%	-	(14,697)	14,697	0%	(58,786)	(58,786)
		NET TENANT REVENUE	70,232	58,329	11,903	111%	206,704	174,988	31,716	109%	699,952	493,248
	3401	TENANT REVENUE - OTHER	2,553	1,464	1,089	174%	7,370	4,393	2,978	168%	17,571	10,201
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	72,786	59,794	12,992	122%	214,074	179,381	34,694	119%	717,523	503,449
706		HUD PHA OPERATING GRANT CFP	49,792	54,852	(5,060)	91%	191,635	164,555	27,080	116%	658,221	466,586
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	13	11	2	123%	37	32	5	116%	126	89
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,773	2,262	(489)	78%	4,311	6,786	(2,475)	64%	27,145	22,834
720		INVESTMENT INCOME - RESTRICTED	127	21	106	610%	168	63	105	269%	250	82
700		TOTAL REVENUES	124,491	116,939	7,552	106%	410,225	350,816	59,409	117%	1,403,265	993,040
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	8,278	9,918	(1,640)	83%	28,334	29,753	(1,420)	95%	119,013	90,679
912	4182	EBC - ADMIN	3,529	4,741	(1,211)	74%	10,815	14,222	(3,408)	76%	56,889	46,074
	4171	AUDITING FEES	-	850	(850)	0%	-	2,550	(2,550)	0%	10,200	10,200
		MANAGEMENT FEES	7,718	7,428	290	104%	22,632	22,283	349	102%	89,130	66,498
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	5,002	4,175	827	120%	7,205	12,525	(5,320)	58%	50,100	42,895
		TOTAL ADMINISTRATIVE	24,526	27,111	(2,585)	90%	68,985	81,333	(12,348)	85%	325,332	256,347
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	282	417	(135)	68%	282	1,250	(968)	23%	5,000	4,718
		TOTAL TENANT SERVICES	282	417	(135)	68%	282	1,250	(968)	23%	5,000	4,718
UTILITIES												
931	4310	WATER	196	244	(49)	80%	406	732	(327)	55%	2,929	2,523
932	4320	ELECTRICITY	1,006	1,241	(235)	81%	2,007	3,723	(1,716)	54%	14,891	12,884
933	4330	NATURAL GAS	66	61	5	108%	88	184	(97)	48%	737	649
938	4390	SEWER AND OTHER	180	223	(42)	81%	351	668	(316)	53%	2,670	2,319
		TOTAL UTILITIES	1,449	1,769	(320)	82%	2,852	5,307	(2,455)	54%	21,227	18,375

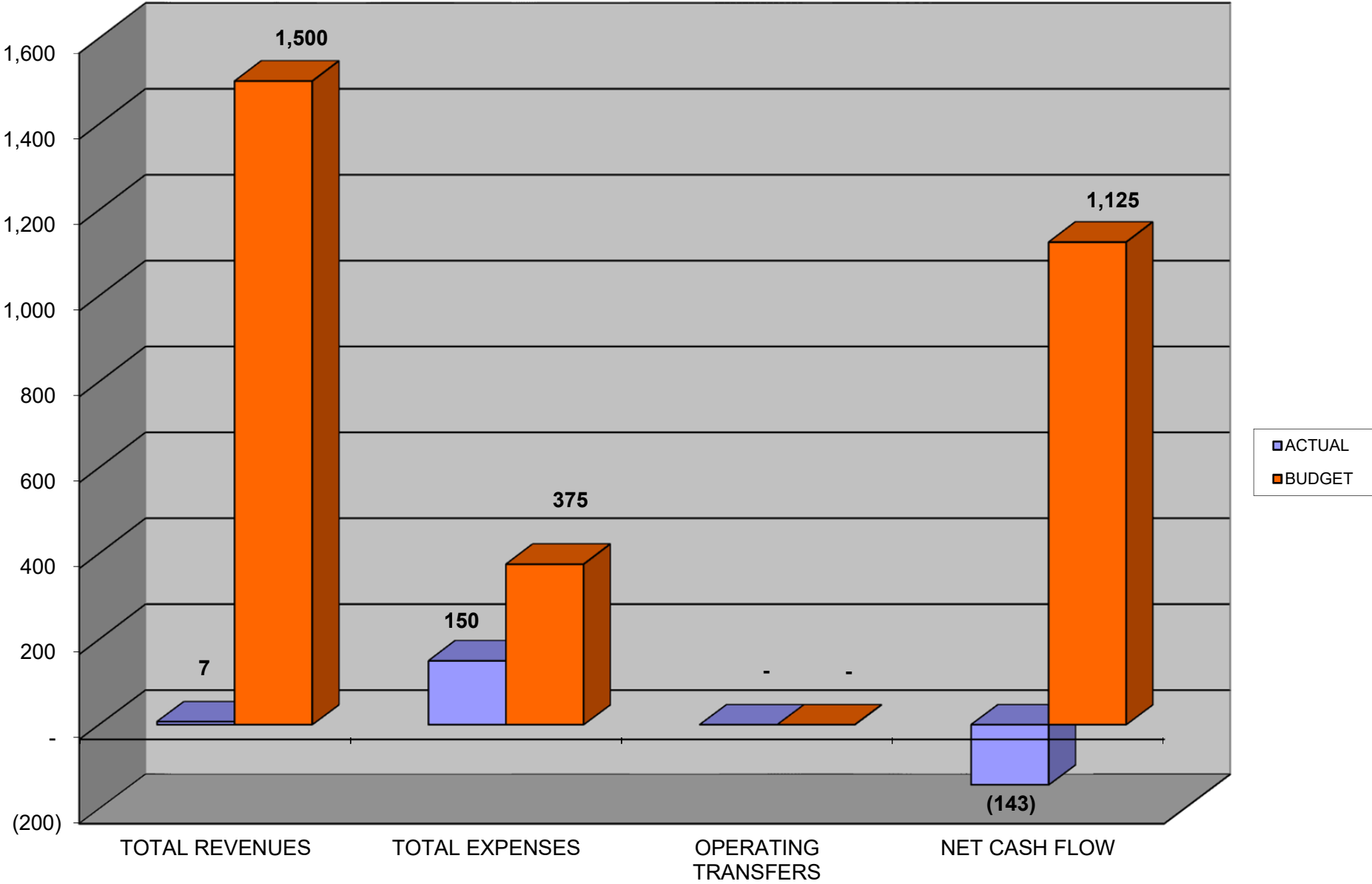
APHDC CONSOLIDATED

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	7,395	5,552	1,842	133%	23,406	16,657	6,749	141%	66,629	43,223
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,414	2,022	1,393	169%	10,306	6,065	4,241	170%	24,259	13,953
943	4420	MATERIALS	4,077	3,130	947	130%	7,992	10,230	(2,238)	78%	40,919	32,927
CONTRACT COSTS												
943		GARBAGE & TRASH	260	521	(261)	50%	537	1,563	(1,026)	34%	6,253	5,716
		COOLING / AIR CONDITIONING	30,354	3,068	27,286	989%	31,279	9,204	22,075	340%	36,816	5,537
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	8,558	8,758	(200)	98%	24,458	26,273	(1,815)	93%	105,091	80,633
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	125	(125)	0%	500	500
		PLUMBING	250	167	83	150%	400	500	(100)	80%	2,000	1,600
		EXTERMINATION	-	2,688	(2,688)	0%	5,700	8,064	(2,364)	71%	32,255	26,555
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,350	1,910	(560)	71%	1,923	5,730	(3,807)	34%	22,918	20,995
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	23	-	23	-	23	-	23	-	-	(23)
TOTAL ORDINARY MAINT & OPER			55,682	27,857	27,825	200%	106,023	84,410	21,613	126%	337,640	231,617
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	7,004	9,337	(2,333)	75%	21,764	28,011	(6,248)	78%	112,045	90,281
969	TOTAL INSURANCE EXPENSES		7,004	9,337	(2,333)	75%	21,764	28,011	(6,248)	78%	112,045	90,281
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	(3,047)	2,103	(5,149)	-145%	84,460	6,308	78,152	1339%	25,230	(59,230)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,794	2,261	532	124%	6,787	6,784	3	100%	27,136	20,349
		INTEREST EXPENSE	15,447	16,151	(704)	96%	47,136	48,453	(1,317)	97%	193,812	146,676
TOTAL GENERAL EXPENSES			15,194	20,515	(5,320)	74%	138,383	61,545	76,838	225%	246,178	107,795
969	TOTAL OPERATING EXPENDITURES		104,137	87,006	17,132	120%	338,289	261,856	76,433	129%	1,047,422	709,133
970	CASH FLOW FROM OPERATIONS		20,353	29,933	(9,580)	68%	71,936	88,961	(17,024)	81%	355,843	283,907
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	11,125	11,125	-	100%	33,375	33,375	-	100%	133,500	100,125
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	4,158	(4,158)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	15,606	(15,606)	0%	62,424	62,424
TOTAL OTHER EXPENSES			11,125	17,713	(6,588)	63%	33,375	53,139	(19,764)	63%	212,555	179,180
900	TOTAL EXPENDITURES		115,262	104,719	10,544	110%	371,664	314,994	56,669	118%	1,259,977	888,313
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			9,228	12,220	(2,992)	76%	38,561	35,822	2,739	108%	143,288	104,727

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET
											BALANCE
											REMAINING
INCOME											
HUD PHA GRANTS											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	(43,980)
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	49,792	54,852	(5,060)	91%	147,655	164,555	(16,900)	90%	658,221
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			49,792	54,852	(5,060)	91%	191,635	164,555	27,080	116%	658,221
EXPENSES											
ADMINISTRATIVE OFFICE EXPENSES											
4130		LEGAL	-	475	(475)	0%	-	1,425	(1,425)	0%	5,700
4140		STAFF TRAINING	-	225	(225)	0%	-	675	(675)	0%	2,700
4150		TRAVEL	-	342	(342)	0%	-	1,025	(1,025)	0%	4,100
4170		ACCOUNTING	2,110	1,483	627	142%	2,110	4,450	(2,340)	47%	17,800
4190		SUNDRY	509	625	(116)	81%	524	1,875	(1,351)	28%	7,500
4190.2		TELEPHONE/COMMUNICATIONS	483	379	104	127%	1,497	1,138	359	132%	4,550
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	171	-	171	-	171	-	171	-	(171)
4190		EVICTON COST	1,040	467	573	223%	2,215	1,400	815	158%	5,600
4190.9		CONTRACT COST - ADMIN	689	179	509	384%	689	538	151	128%	2,150
TOTAL ADMINISTRATIVE			5,002	4,175	827	120%	7,205	12,525	(5,320)	58%	50,100
TOTAL GENERAL EXPENSES											
4590		OTHER GENERAL EXPENSE	(3,047)	1,604	(4,651)	-190%	84,460	4,813	79,647	1755%	19,250
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	1,495	(1,495)	0%	5,980
TOTAL OTHER GENERAL EXPENSES			(3,047)	2,103	(5,149)	-145%	84,460	6,308	78,152	1339%	25,230

APHDC OTHER BUSINESS ACTIVITIES



APHDC OBA - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	5,985
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	5,985
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	60,000
125	Accounts Receivable - Miscellaneous	31,599
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	91,599
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	97,584
Non-current Assets:		
Fixed Assets		
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	Total Fixed Assets - Net of Accumulated Depreciation	32,591
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	130,176
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	130,176

LIABILITIES

Current Liabilities:		
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	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	-
Non-current Liabilities:		
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	-
	Total Noncurrent Liabilities	16,000
	Total Liabilities	16,000
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	32,591
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	81,584
513	Total Equity	114,176
600	Total Liabilities and Equity	130,176

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	<u>-</u>	<u>-</u>	0%	<u>-</u>	<u>-</u>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706		NET OPERATING SUBSIDY	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	2	-	2	-	7	-	7	-	-	(7)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	1,500	(1,500)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	<u>2</u>	<u>500</u>	<u>(498)</u>	0%	<u>7</u>	<u>1,500</u>	<u>-</u>	0%	<u>6,000</u>	<u>5,993</u>
OPERATING EXPENDITURES												
ADMINISTRATIVE												
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	150	125	25	120%	150	375	(225)	40%	1,500	1,350
		TOTAL ADMINISTRATIVE	<u>150</u>	<u>125</u>	<u>25</u>	120%	<u>150</u>	<u>375</u>	<u>(225)</u>	40%	<u>1,500</u>	<u>1,350</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

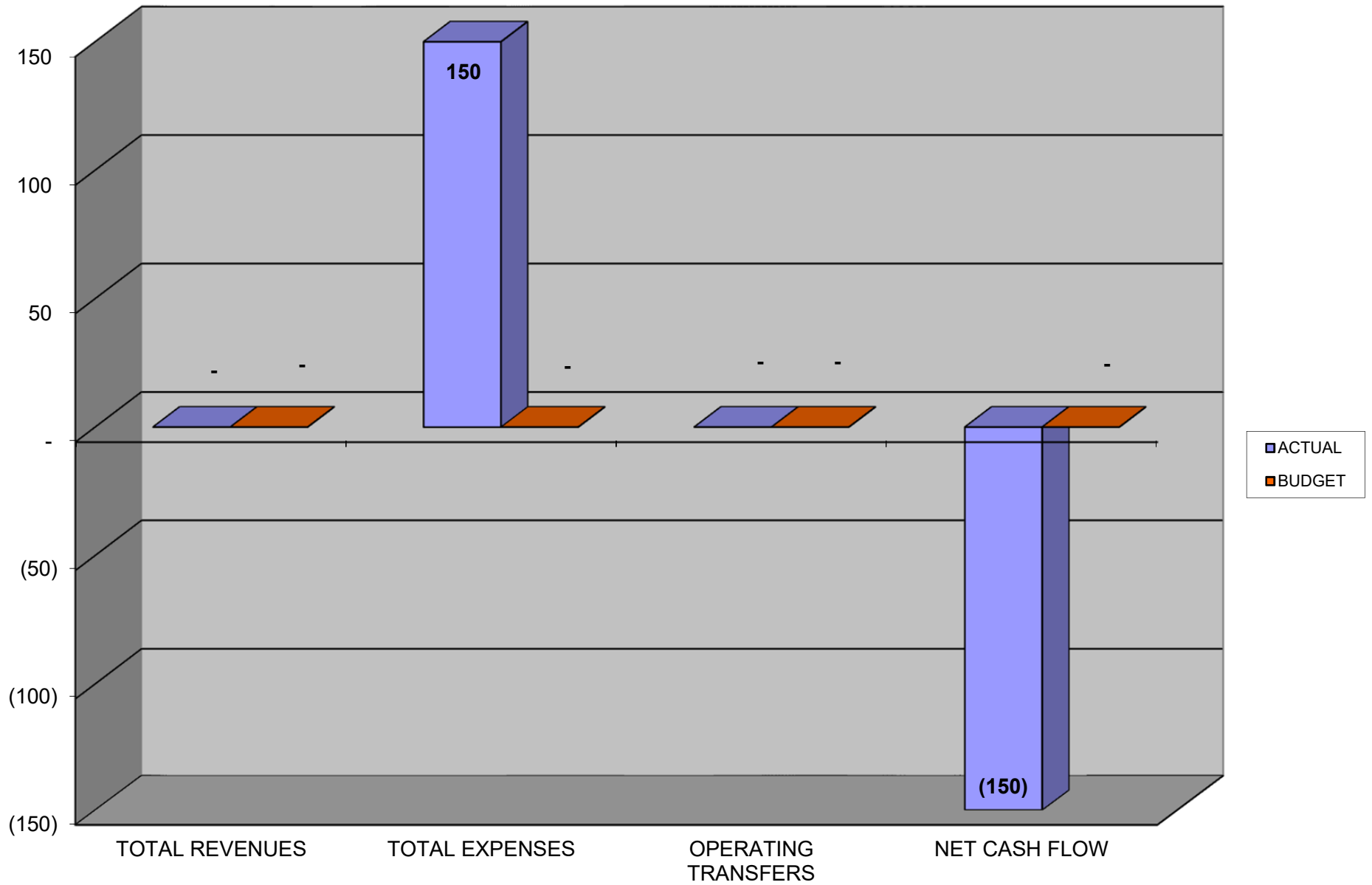
APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-	-	-	-	-
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENDITURES	150	125	25	120%	150	375	(225)	40%	1,500	1,350
970		CASH FLOW FROM OPERATIONS	(148)	375	(523)	-40%	(143)	1,125	(1,268)	-13%	4,500	4,643
		OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	150	125	25	120%	150	375	(225)	40%	1,500	1,350
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(148)	375	(523)	-40%	(143)	1,125	(1,268)	-13%	4,500	4,643

APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	125	125	0%	-	375	375	0%	1,500	1,500
4170		ACCOUNTING	150	-	(150)	-	150	-	(150)	-	-	(150)
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>150</u>	<u>125</u>	<u>(25)</u>	<u>120%</u>	<u>150</u>	<u>375</u>	<u>225</u>	<u>40%</u>	<u>1,500</u>	<u>1,350</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

LONG TERM RECOVERY GRP



LONG TERM RECOVERY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	12,450
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	Total Cash	12,450
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	-
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	-
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	-
150	Total Current Assets	12,450
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	-
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	12,450
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	12,450

LIABILITIES

Current Liabilities:		
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	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	450
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	450
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	Total Noncurrent Liabilities	-
	Total Liabilities	450
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	12,000
513	Total Equity	12,000
600	Total Liabilities and Equity	12,450

LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	-	-	-	-	-	-	-	-	-	-
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		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		TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
OPERATING EXPENDITURES												
ADMINISTRATIVE												
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	150	-	150	-	150	-	150	-	-	(150)
		TOTAL ADMINISTRATIVE	150	-	150	-	150	-	150	-	-	(150)
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	-	-	-	-	-	-	-	-	-	-

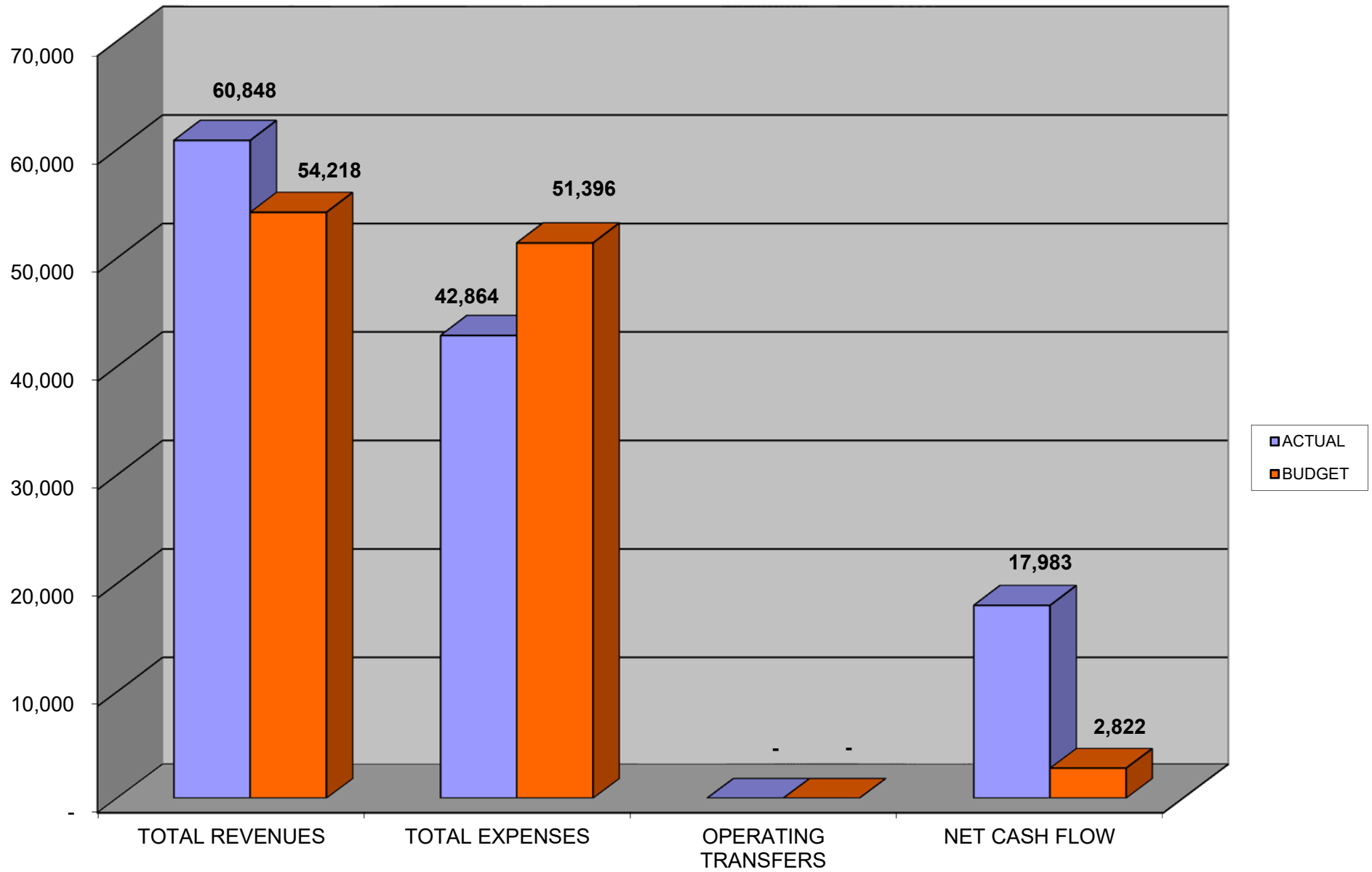
LONG TERM RECOVERY GRP

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		ORDINARY MAINT & OPERATIONS										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		CONTRACT COSTS										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		TOTAL ORDINARY MAINT & OPER	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL PROTECTIVE SERVICES	-	-	-	-	-	-	-	-	-	-
		INSURANCE										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		TOTAL INSURANCE EXPENSES	-	-	-	-	-	-	-	-	-	-
		GENERAL EXPENSES										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		TOTAL GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
969		TOTAL OPERATING EXPENDITURES	150	-	150	-	150	-	150	-	-	(150)
970		CASH FLOW FROM OPERATIONS	(150)	-	(150)	-	(150)	-	(150)	-	-	150
		OTHER FINANCIAL ITEMS-SOURCES & (USES)										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		TOTAL OTHER EXPENSES	-	-	-	-	-	-	-	-	-	-
900		TOTAL EXPENDITURES	150	-	150	-	150	-	150	-	-	(150)
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
		NET CASH FLOW	(150)	-	(150)	-	(150)	-	(150)	-	-	150

LONG TERM RECOVERY GRP ACCOUNT DETAIL

LINE	ACCT	DESCRIPTION	CURRENT MONTH ACTUAL	CURRENT MONTH BUDGET	DIFF	% OF MTD BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	DIFF	% OF YTD BUDGET	ANNUAL BUDGET	BUDGET BALANCE REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNE	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE EXPENSES - OTHER												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	150	-	150	-	150	-	(150)	-	-	(150)
4190		SUNDRY	-	-	-	-	-	-	-	-	-	-
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			<u>150</u>	<u>-</u>	<u>150</u>	<u>-</u>	<u>150</u>	<u>-</u>	<u>(150)</u>	<u>-</u>	<u>-</u>	<u>(150)</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<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

Current Assets:	
Cash	
111	Unrestricted 79,322
115	Cash - Restricted for Payment of Current Liabilities -
112	Cash - Restricted Mod and Development -
113	Cash - Other restricted -
114	Cash - Tenant Security Deposits 13,306
100	Total Cash <u>92,628</u>
Receivables	
121	Accounts Receivable - PHA Projects -
122	Accounts Receivable - HUD Other Projects -
124	Accounts Receivable - Other Government 204
125	Accounts Receivable - Miscellaneous -
126	Accounts Receivable - Tenants Dwelling Rents 2,919
126.1	Allowance for Doubtful Accounts - Dwelling Rents (142)
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	Total Receivables - Net of Allowances for doubtful accts <u>18,981</u>
131	Investments - Unrestricted -
135	Investments - Restricted for Payments of Current Liabilities -
132	Investments - Restricted 111,275
142	Prepaid Expenses and Other Assets 74,054
143	Inventories -
143.1	Allowance for Obsolete Inventory -
144	Interprogram Due From -
145	Assets Held for Sale -
146	Amounts To Be Provided -
	Total Other Current Assets <u>185,330</u>
150	Total Current Assets <u>296,939</u>
Non-current Assets:	
Fixed Assets	
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 (1,155,813)
167	Construction in Progress -
160	Total Fixed Assets - Net of Accumulated Depreciation <u>5,841,928</u>
171	Notes, Loans, Mortgages Receivable - Non Current -
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due -
173	Grants Receivable - Non Current -
174	Other Assets -
176	Investments in Joint Ventures -
	Total Non-Current Assets <u>-</u>
	Total Assets <u>6,138,867</u>
200	Deferred Outflows of Resources - Pension Plan -
	Total Assets & Deferred Outflows of Resources <u>6,138,867</u>

LIABILITIES

Current Liabilities:	
311	Bank Overdraft -
312	Accounts Payable <= 90 Days -
313	Accounts payable >90 Days Past Due -
321	Accrued Wage/Payroll Taxes Payable 1,130
322	Accrued Compensated Absences - Current Portion 2,359
324	Accrued Contingency Liability -
325	Accrued Interest Payable -
331	Accounts Payable - HUD PHA Programs -
332	Accounts Payable - PHA Projects -
333	Accounts Payable - Other Government -
341	Tenant Security Deposits 13,306
342	Unearned Revenue 316
343	Current Portion of Long-term Debt - Capital Projects 3,445
344	Current Portion of Long-term Debt - Operating Borrowings -
348	Loan Liability - Current -
345	Other Current Liabilities -
346	Accrued Liabilities - Other -
347	Interprogram Due To -
310	Total Current Liabilities <u>20,556</u>
Non-current Liabilities:	
351	Long-term Debt, Net of Current - Capital Projects 6,963,465
352	Net Pension Liability & OPEB -
354	Accrued Compensated Absences - Non Current 433
355	Loan Liability - Non Current -
353	Noncurrent Liabilities - Other -
350	Total Noncurrent Liabilities <u>6,963,898</u>
300	Total Liabilities <u>6,984,454</u>
DEFERRED INFLOWS OF RESOURCES	
400	Deferred Inflows of Resources - Pension Related Items -
EQUITY:	
501	Investment in General Fixed Assets -
Contributed Capital	
502	Project Notes (HUD) -
503	Long-term Debt - HUD Guaranteed -
504	Net HUD PHA Contributions -
505	Other HUD Contributions -
507	Other Contributions -
508	Total Contributed Capital <u>-</u>
508.1	Net Investment in Capital Assets (1,124,982)
Reserved Fund Balance:	
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance -
510	Fund Balance Reserved for Capital Activities -
511	Total Reserved Fund Balance <u>-</u>
511.1	Restricted Net Position 111,275
512	Undesignated Fund Balance/Retained Earnings -
512.1	Unrestricted Net Position 168,119
513	Total Equity <u>(845,588)</u>
600	Total Liabilities and Equity <u>6,138,867</u>

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	20,182	18,248	1,934	111%	58,888	54,744	4,144	108%	218,976	160,088
704	3422	LESS: VACANCY LOSS	-	(547)	547	0%	-	(1,642)	1,642	0%	(6,569)	(6,569)
		NET TENANT REVENUE	20,182	17,701	2,481	111%	58,888	53,102	5,786	108%	212,407	153,519
	3401	TENANT REVENUE - OTHER	549	285	264	192%	1,947	856	1,091	227%	3,425	1,478
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING SUBSIDY	20,731	17,986	2,745	115%	60,835	53,958	6,877	113%	215,832	154,997
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	6	(6)	0%	-	17	(17)	0%	66	66
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	13	81	(69)	15%	13	243	(231)	5%	972	960
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	20,744	18,073	2,671	115%	60,848	54,218	13,754	112%	216,870	156,022
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,594	2,017	(424)	79%	5,656	6,052	(396)	93%	24,206	18,550
912	4182	EBC - ADMIN	578	897	(319)	64%	1,793	2,692	(899)	67%	10,769	8,976
	4171	AUDITING FEES	-	113	(113)	0%	-	338	(338)	0%	1,350	1,350
		MANAGEMENT FEES	926	1,416	(490)	65%	2,865	4,248	(1,383)	67%	16,993	14,128
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	727	667	60	109%	1,143	2,000	(857)	57%	8,000	6,857
		TOTAL ADMINISTRATIVE	3,824	5,110	(1,285)	75%	11,457	15,330	(3,872)	75%	61,318	49,861
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	282	125	157	226%	282	375	(93)	75%	1,500	1,218
		TOTAL TENANT SERVICES	282	125	157	226%	282	375	(93)	75%	1,500	1,218
UTILITIES												
931	4310	WATER	31	66	(34)	48%	80	197	(117)	41%	788	708
932	4320	ELECTRICITY	236	361	(125)	65%	477	1,083	(607)	44%	4,333	3,856
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	50	49	1	102%	90	146	(56)	62%	584	494
		TOTAL UTILITIES	317	475	(159)	67%	646	1,426	(780)	45%	5,705	5,059

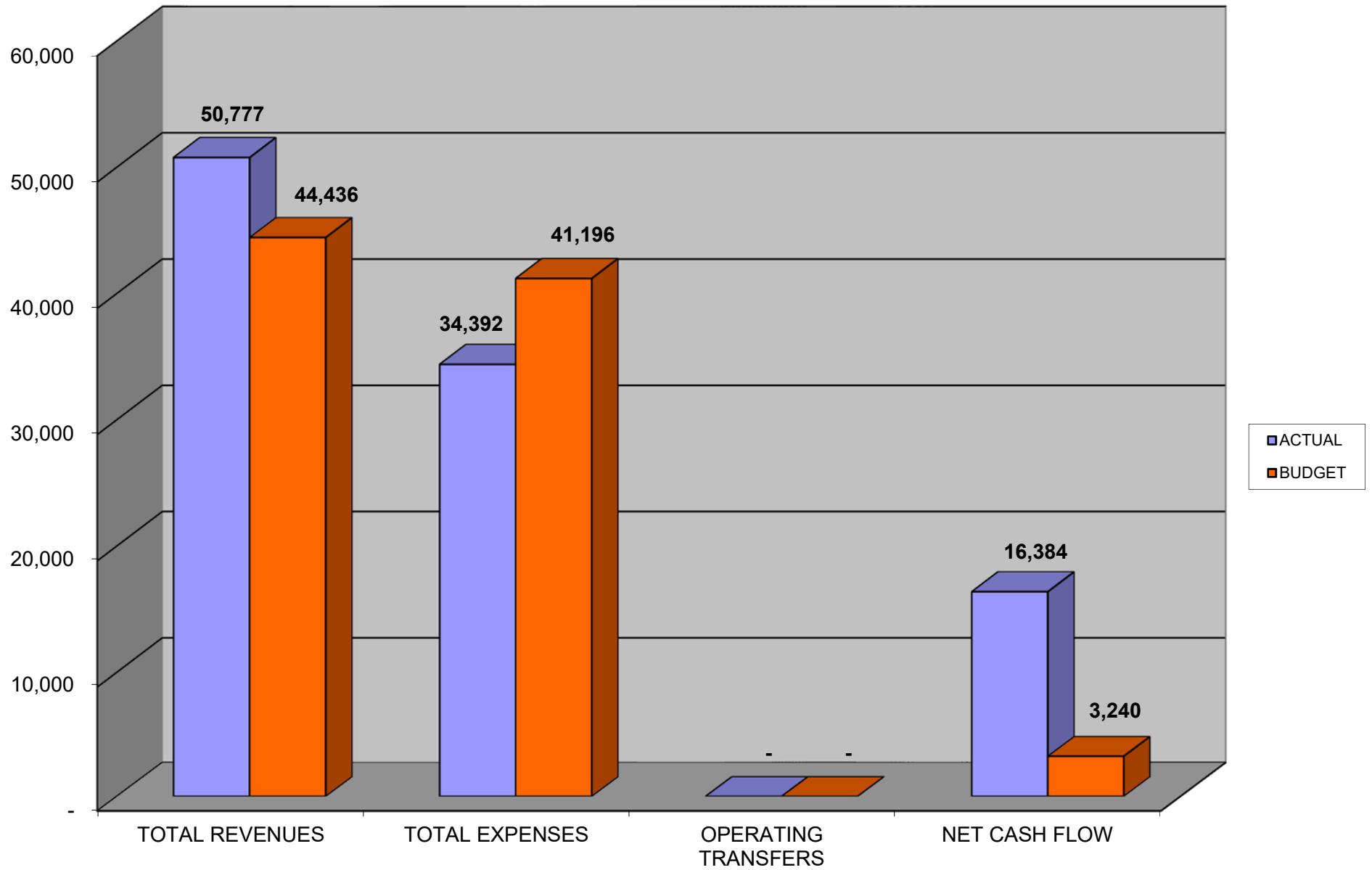
NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	895	551	344	163%	2,713	1,652	1,061	164%	6,608	3,895
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	487	225	262	216%	1,460	676	784	216%	2,705	1,245
943	4420	MATERIALS	318	833	(516)	38%	789	2,500	(1,711)	32%	10,000	9,211
CONTRACT COSTS												
943		GARBAGE & TRASH	57	63	(6)	91%	88	188	(100)	47%	750	663
		COOLING / AIR CONDITIONING	350	417	(67)	84%	350	1,250	(900)	28%	5,000	4,650
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,295	2,429	(135)	94%	6,310	7,287	(977)	87%	29,149	22,839
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	125	(125)	0%	500	500
		EXTERMINATION	-	366	(366)	0%	1,500	1,097	403	137%	4,387	2,887
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	110	(110)	0%	88	330	(242)	27%	1,320	1,232
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			4,402	5,035	(633)	87%	13,297	15,105	(1,807)	88%	60,419	47,122
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,281	1,942	(661)	66%	3,859	5,825	(1,966)	66%	23,301	19,442
969	TOTAL INSURANCE EXPENSES		1,281	1,942	(661)	66%	3,859	5,825	(1,966)	66%	23,301	19,442
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	221	42	179	530%	661	125	536	529%	500	(161)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	141	125	16	113%	1,295	375	920	345%	1,500	205
		INTEREST EXPENSE	3,786	3,778	8	100%	11,366	11,335	31	100%	45,341	33,975
TOTAL GENERAL EXPENSES			4,148	3,945	203	105%	13,322	11,835	1,487	113%	47,341	34,019
969	TOTAL OPERATING EXPENDITURES		14,254	16,632	(2,378)	86%	42,864	49,896	(7,032)	86%	199,584	156,720
970	CASH FLOW FROM OPERATIONS		6,490	1,441	5,049	451%	17,983	4,322	13,662	416%	17,286	(697)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	500	(500)	0%	-	1,500	(1,500)	0%	6,000	6,000
TOTAL OTHER EXPENSES			-	500	(500)	0%	-	1,500	(1,500)	0%	6,000	6,000
900	TOTAL EXPENDITURES		14,254	17,132	(2,878)	83%	42,864	51,396	(8,532)	83%	205,584	162,720
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		6,490	941	5,549	690%	17,983	2,822	15,162	637%	11,286	(6,697)

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	375	375	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150		TRAVEL	-	42	42	0%	-	125	125	0%	500	500
4170		ACCOUNTING	300	250	(50)	120%	300	750	450	40%	3,000	2,700
4190		SUNDRY	214	104	(109)	205%	214	313	99	68%	1,250	1,036
4190.2		TELEPHONE/COMMUNICATIONS	88	83	(5)	106%	270	250	(20)	108%	1,000	730
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	125	-	(125)	-	360	-	(360)	-	-	(360)
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	63	63	0%	250	250
TOTAL ADMINISTRATIVE			727	667	(60)	109%	1,143	2,000	857	57%	8,000	6,857
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	221	42	(179)	530%	661	125	(536)	529%	500	(161)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			221	42	(179)	530%	661	125	(536)	529%	500	(161)

NORTH CENTRAL HEIGHTS II



NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	52,874
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	104,639
114	Cash - Tenant Security Deposits	10,805
100	Total Cash	168,317
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	48
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(6)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	41
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	26,343
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	26,343
150	Total Current Assets	194,702
Non-current Assets:		
Fixed Assets		
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	(849,903)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,369,939
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,564,641
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,564,641

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	902
322	Accrued Compensated Absences - Current Portion	1,884
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	536
341	Tenant Security Deposits	10,805
342	Unearned Revenue	58
343	Current Portion of Long-term Debt - Capital Projects	3,117
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	17,303
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	5,322,161
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	338
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	5,322,499
300	Total Liabilities	5,339,802
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(955,339)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	104,639
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	75,540
513	Total Equity	(775,160)
600	Total Liabilities and Equity	4,564,641

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	16,917	14,271	2,646	119%	49,574	42,813	6,761	116%	171,252	121,678
704	3422	LESS: VACANCY LOSS	-	(143)	143	0%	-	(428)	428	0%	(1,713)	(1,713)
		NET TENANT REVENUE	16,917	14,128	2,789	119%	49,574	42,385	7,189	116%	169,539	119,965
	3401	TENANT REVENUE - OTHER	282	679	(397)	41%	1,203	2,037	(834)	59%	8,146	6,943
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	NET OPERATING REVENUE	-	-	-	-	50,777	44,421	6,355	114%	177,685	126,908
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	5	(5)	0%	-	15	(15)	0%	60	60
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	17,199	14,812	2,387	116%	50,777	44,436	6,340	114%	177,745	126,968
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,280	1,614	(334)	79%	4,549	4,842	(293)	94%	19,368	14,819
912	4182	EBC - ADMIN	459	717	(258)	64%	1,426	2,150	(724)	66%	8,601	7,175
	4171	AUDITING FEES	-	125	(125)	0%	-	375	(375)	0%	1,500	1,500
		MANAGEMENT FEES	1,438	1,130	308	127%	4,118	3,391	727	121%	13,563	9,445
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	471	600	(129)	78%	471	1,800	(1,329)	26%	7,200	6,729
		TOTAL ADMINISTRATIVE	3,649	4,186	(537)	87%	10,564	12,558	(1,995)	84%	50,232	39,669
TENANT SERVICES												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	83	(83)	0%	-	250	(250)	0%	1,000	1,000
		TOTAL TENANT SERVICES	-	83	(83)	0%	-	250	(250)	0%	1,000	1,000
UTILITIES												
931	4310	WATER	-	9	(9)	0%	56	27	29	209%	107	51
932	4320	ELECTRICITY	177	68	110	261%	274	204	70	134%	814	540
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	1	(1)	0%	47	3	44	1556%	12	(35)
		TOTAL UTILITIES	177	78	100	228%	376	233	143	161%	933	557

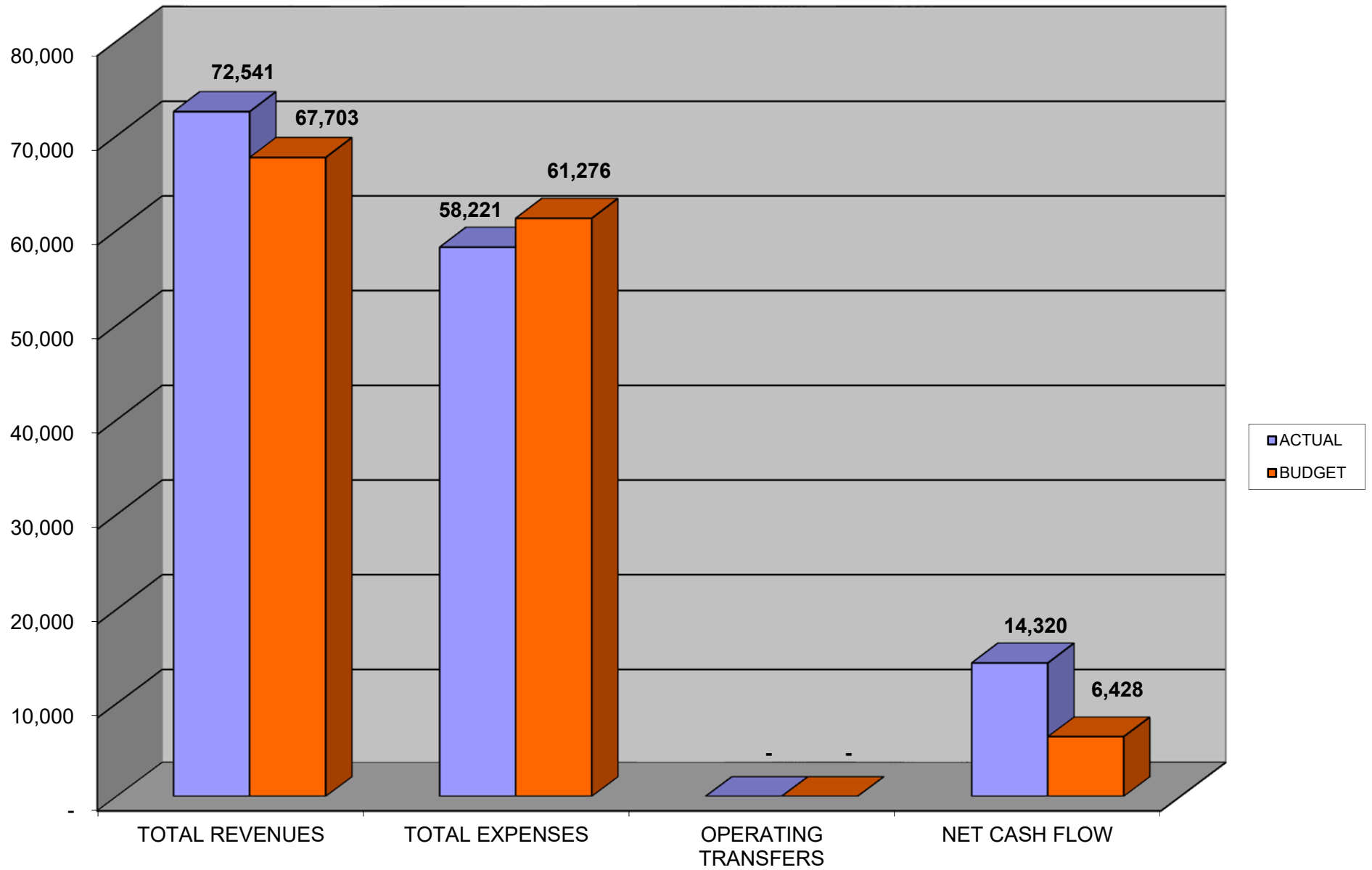
NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	703	433	271	163%	2,132	1,298	834	164%	5,192	3,060
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	396	177	219	224%	1,187	531	656	223%	2,125	938
943	4420	MATERIALS	397	625	(228)	63%	1,030	1,875	(845)	55%	7,500	6,470
CONTRACT COSTS												
943		GARBAGE & TRASH	-	42	(42)	0%	25	125	(100)	20%	500	475
		COOLING / AIR CONDITIONING	105	235	(130)	45%	255	704	(449)	36%	2,816	2,561
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,963	1,586	377	124%	5,248	4,758	490	110%	19,031	13,783
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	439	(439)	0%	-	1,317	(1,317)	0%	5,268	5,268
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	61	(61)	0%	-	183	(183)	0%	733	733
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,565	3,597	(32)	99%	9,876	10,791	(915)	92%	43,165	33,289
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	1,033	1,524	(491)	68%	3,112	4,571	(1,459)	68%	18,284	15,172
969	TOTAL INSURANCE EXPENSES		1,033	1,524	(491)	68%	3,112	4,571	(1,459)	68%	18,284	15,172
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	182	42	140	437%	182	125	57	146%	500	318
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	0	805	(804)	0%	0	2,414	(2,413)	0%	9,654	9,654
		INTEREST EXPENSE	3,425	3,418	7	100%	10,282	10,254	28	100%	41,017	30,735
TOTAL GENERAL EXPENSES			3,607	4,264	(657)	85%	10,464	12,793	(2,329)	82%	51,171	40,707
969	TOTAL OPERATING EXPENDITURES		12,031	13,732	(1,701)	88%	34,392	41,196	(6,804)	83%	164,785	130,393
970	CASH FLOW FROM OPERATIONS		5,168	1,080	4,088	478%	16,384	3,240	13,144	506%	12,960	(3,424)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	-	-	-	-	-	-
900	TOTAL EXPENDITURES		12,031	13,732	(1,701)	88%	34,392	41,196	(6,804)	83%	164,785	130,393
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			5,168	1,080	4,088	478%	16,384	3,240	13,144	506%	12,960	(3,424)

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150		TRAVEL	-	21	21	0%	-	63	63	0%	250	250
4170		ACCOUNTING	300	250	(50)	120%	300	750	450	40%	3,000	2,700
4190		SUNDRY	-	63	63	0%	-	188	188	0%	750	750
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	113	113	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	171	-	(171)	-	171	-	(171)	-	-	(171)
4190		EVICTON COST	-	125	125	0%	-	375	375	0%	1,500	1,500
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	188	188	0%	750	750
TOTAL ADMINISTRATIVE			<u>471</u>	<u>600</u>	<u>129</u>	<u>78%</u>	<u>471</u>	<u>1,800</u>	<u>1,329</u>	<u>26%</u>	<u>7,200</u>	<u>6,729</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	182	42	(140)	437%	182	125	(57)	146%	500	318
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>182</u>	<u>42</u>	<u>(140)</u>	<u>437%</u>	<u>182</u>	<u>125</u>	<u>(57)</u>	<u>146%</u>	<u>500</u>	<u>318</u>

CORNELL COLONY



CORNELL COLONY - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	198,289
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	257,586
114	Cash - Tenant Security Deposits	13,205
100	Total Cash	469,080
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	8,018
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,631)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	4,388
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	3,233
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	3,233
150	Total Current Assets	476,700
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	6,785,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(169,632)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	6,615,659
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	7,092,360
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	7,092,360

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,783
322	Accrued Compensated Absences - Current Portion	3,021
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	1,516
341	Tenant Security Deposits	13,205
342	Unearned Revenue	4,039
343	Current Portion of Long-term Debt - Capital Projects	11,049
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	34,613
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	7,080,609
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,136
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	7,081,745
300	Total Liabilities	7,116,357
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(475,998)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	257,586
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	194,415
513	Total Equity	(23,997)
600	Total Liabilities and Equity	7,092,360

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	23,299	23,455	(156)	99%	68,355	70,365	(2,010)	97%	281,459	213,104
704	3422	LESS: VACANCY LOSS	-	(2,346)	2,346	0%	-	(7,037)	7,037	0%	(28,146)	(28,146)
		NET TENANT REVENUE	23,299	21,109	2,189	99%	68,355	63,328	5,027	97%	253,313	184,958
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	NET OPERATING REVENUE	-	-	-	-	-	-	-	-	-	-
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	11	-	11	-	29	-	29	-	-	(29)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	1,703	1,458	244	117%	4,157	4,375	(218)	95%	17,500	13,343
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		TOTAL REVENUES	25,013	22,568	2,445	111%	72,541	67,703	4,838	107%	270,813	198,272
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,802	2,286	(483)	79%	6,394	6,858	(464)	93%	27,431	21,037
912	4182	EBC - ADMIN	657	1,018	(361)	65%	2,039	3,054	(1,015)	67%	12,214	10,175
	4171	AUDITING FEES	-	133	(133)	0%	-	400	(400)	0%	1,600	1,600
		MANAGEMENT FEES	1,516	1,267	250	120%	4,326	3,800	526	114%	15,199	10,873
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,348	875	473	154%	2,652	2,625	27	101%	10,500	7,848
		TOTAL ADMINISTRATIVE	5,324	5,579	(254)	95%	15,411	16,736	(1,325)	92%	66,944	51,533
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	15	35	(20)	42%	73	105	(33)	69%	421	348
932	4320	ELECTRICITY	177	197	(20)	90%	447	591	(144)	76%	2,363	1,916
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	31	34	(3)	91%	72	103	(31)	70%	411	339
		TOTAL UTILITIES	223	266	(43)	84%	591	799	(208)	74%	3,195	2,604

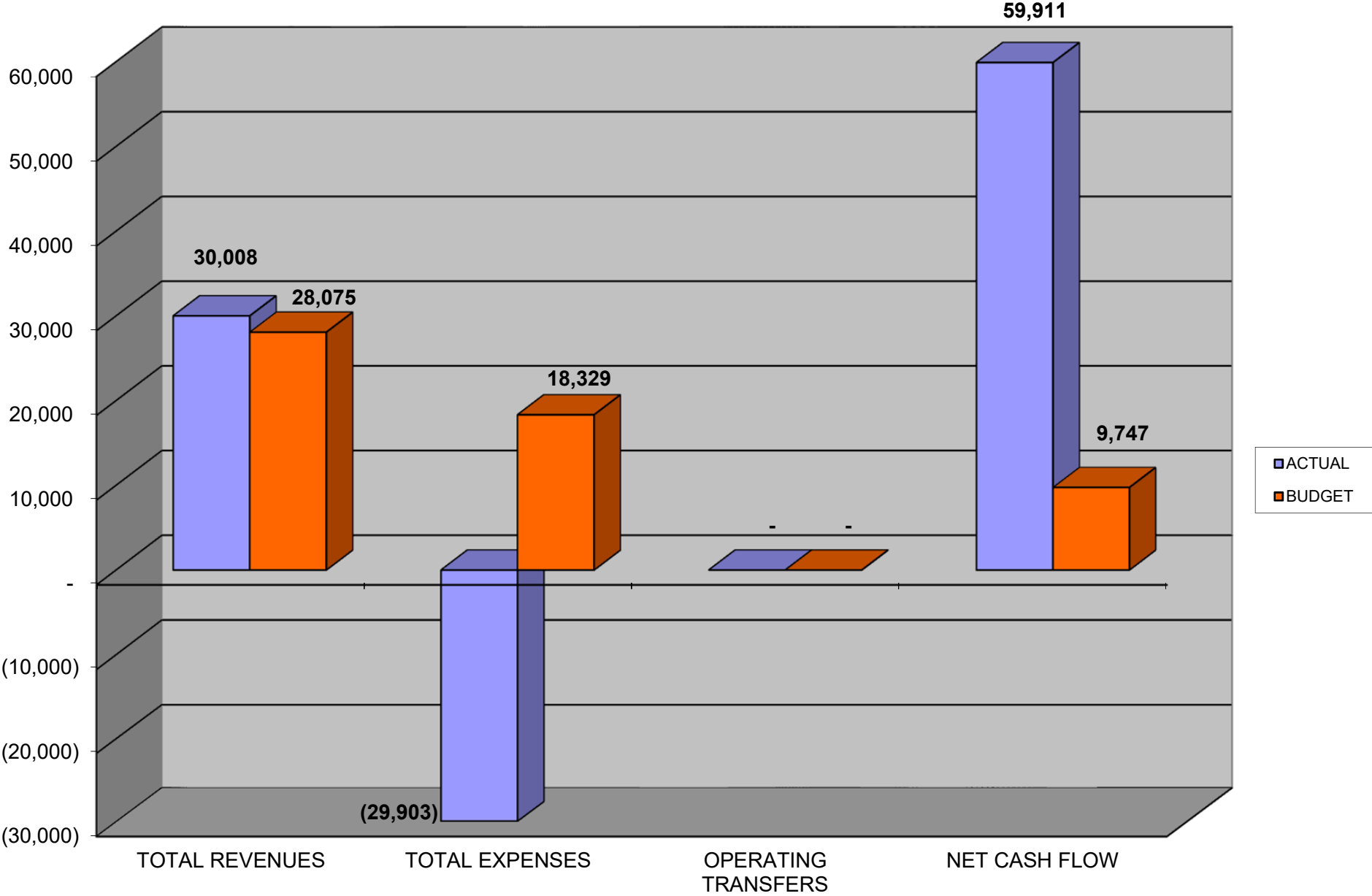
CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,999	1,637	363	122%	6,278	4,911	1,367	128%	19,642	13,364
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	984	706	278	139%	2,966	2,117	850	140%	8,466	5,500
943	4420	MATERIALS	336	-	336	-	454	1,375	(921)	33%	5,500	5,046
CONTRACT COSTS												
943		GARBAGE & TRASH	77	84	(7)	92%	207	251	(43)	83%	1,003	796
		COOLING / AIR CONDITIONING	150	125	25	120%	550	375	175	147%	1,500	950
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	2,530	(230)	91%	6,900	7,590	(690)	91%	30,360	23,460
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	-	292	(292)	0%	1,100	875	225	126%	3,500	2,400
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	208	(208)	0%	-	625	(625)	0%	2,500	2,500
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	23	-	23	-	23	-	23	-	-	(23)
TOTAL ORDINARY MAINT & OPER			5,869	5,581	288	105%	18,629	18,118	511	103%	72,471	53,842
PROTECTIVE SERVICES												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	2,586	1,806	780	143%	7,793	5,419	2,374	144%	21,676	13,883
969		TOTAL INSURANCE EXPENSES	2,586	1,806	780	143%	7,793	5,419	2,374	144%	21,676	13,883
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	247	-	247	-	725	2,875	(2,151)	25%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	2,185	629	1,557	348%	5,211	1,886	3,326	276%	7,542	2,331
		INTEREST EXPENSE	3,030	3,762	(732)	81%	9,861	11,286	(1,424)	87%	45,143	35,282
TOTAL GENERAL EXPENSES			5,463	4,390	1,072	124%	15,797	16,046	(249)	98%	64,185	37,612
969		TOTAL OPERATING EXPENDITURES	19,465	17,623	1,842	110%	58,221	57,118	1,104	102%	228,471	159,474
970		CASH FLOW FROM OPERATIONS	5,548	4,945	603	112%	14,320	10,586	3,734	135%	42,342	38,798
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	4,158	(4,158)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	1,386	(1,386)	0%	-	4,158	(4,158)	0%	16,631	16,631
900		TOTAL EXPENDITURES	19,465	19,009	456	102%	58,221	61,276	(3,054)	95%	245,102	176,105
		DEPRECIATION ADD BACK	-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			5,548	3,559	1,989	156%	14,320	6,428	7,892	223%	25,711	22,167

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	-	-	-	-	-	-
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	375	375	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150		TRAVEL	-	42	42	0%	-	125	125	0%	500	500
4170		ACCOUNTING	250	208	(42)	120%	250	625	375	40%	2,500	2,250
4190		SUNDRY	235	167	(68)	141%	235	500	265	47%	2,000	1,765
4190.2		TELEPHONE/COMMUNICATIONS	183	208	25	88%	548	625	77	88%	2,500	1,952
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	680	83	(597)	816%	1,620	250	(1,370)	648%	1,000	(620)
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			1,348	875	(473)	154%	2,652	2,625	(27)	101%	10,500	7,848
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	247	958	711	26%	725	2,875	2,151	25%	11,500	10,776
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			247	958	711	26%	725	2,875	2,151	25%	11,500	10,776

LAKESIDE PARK I



LAKESIDE PARK I - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	69,956
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	34,466
114	Cash - Tenant Security Deposits	3,824
100	Total Cash	108,246
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,613
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,087)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	526
Non-current Assets:		
Fixed Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	731
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	731
150	Total Current Assets	109,503
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	1,149,292
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(28,732)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	1,120,559
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	1,230,062
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	1,230,062

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	433
322	Accrued Compensated Absences - Current Portion	900
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	194
341	Tenant Security Deposits	3,824
342	Unearned Revenue	100
343	Current Portion of Long-term Debt - Capital Projects	38,000
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	43,451
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,112,471
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	169
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,112,640
300	Total Liabilities	1,156,091
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	(29,912)
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	34,466
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	69,417
513	Total Equity	73,971
600	Total Liabilities and Equity	1,230,062

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
REVENUE											
OPERATING INCOME											
703	3110	GROSS POTENTIAL RENT	2,057	760	1,297	271%	6,318	2,280	4,038	277%	2,802
704	3422	LESS: VACANCY LOSS	-	(289)	289	0%	-	(866)	866	0%	(3,464)
		NET TENANT REVENUE	2,057	471	1,586	271%	6,318	1,414	4,904	447%	(662)
	3401	TENANT REVENUE - OTHER	1,434	-	1,434	-	2,274	-	2,274	-	(2,274)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	7,873	8,862	(989)	89%	21,332	26,586	(5,254)	80%	85,012
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	25	(25)	0%	-	75	(75)	0%	300
720		INVESTMENT INCOME - RESTRICTED	84	-	84	-	84	-	84	-	(84)
700		TOTAL REVENUES	11,448	9,358	2,090	122%	30,008	28,075	1,933	107%	112,300
OPERATING EXPENDITURES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	583	648	(65)	90%	1,899	1,945	(45)	98%	5,879
912	4182	EBC - ADMIN	297	342	(45)	87%	899	1,025	(125)	88%	3,199
	4171	AUDITING FEES	-	125	(125)	0%	-	375	(375)	0%	1,500
		MANAGEMENT FEES	627	560	67	112%	1,716	1,680	36	102%	5,004
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	782	438	345	179%	1,250	1,313	(62)	95%	4,000
		TOTAL ADMINISTRATIVE	2,289	2,112	176	108%	5,765	6,337	(572)	91%	25,346
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-
UTILITIES											
931	4310	WATER	15	26	(11)	58%	32	78	(46)	41%	279
932	4320	ELECTRICITY	93	134	(40)	70%	104	401	(297)	26%	1,500
933	4330	NATURAL GAS	30	24	6	124%	39	72	(33)	55%	248
938	4390	SEWER AND OTHER	31	35	(4)	89%	47	106	(59)	44%	376
		TOTAL UTILITIES	169	219	(50)	77%	222	656	(434)	34%	2,403

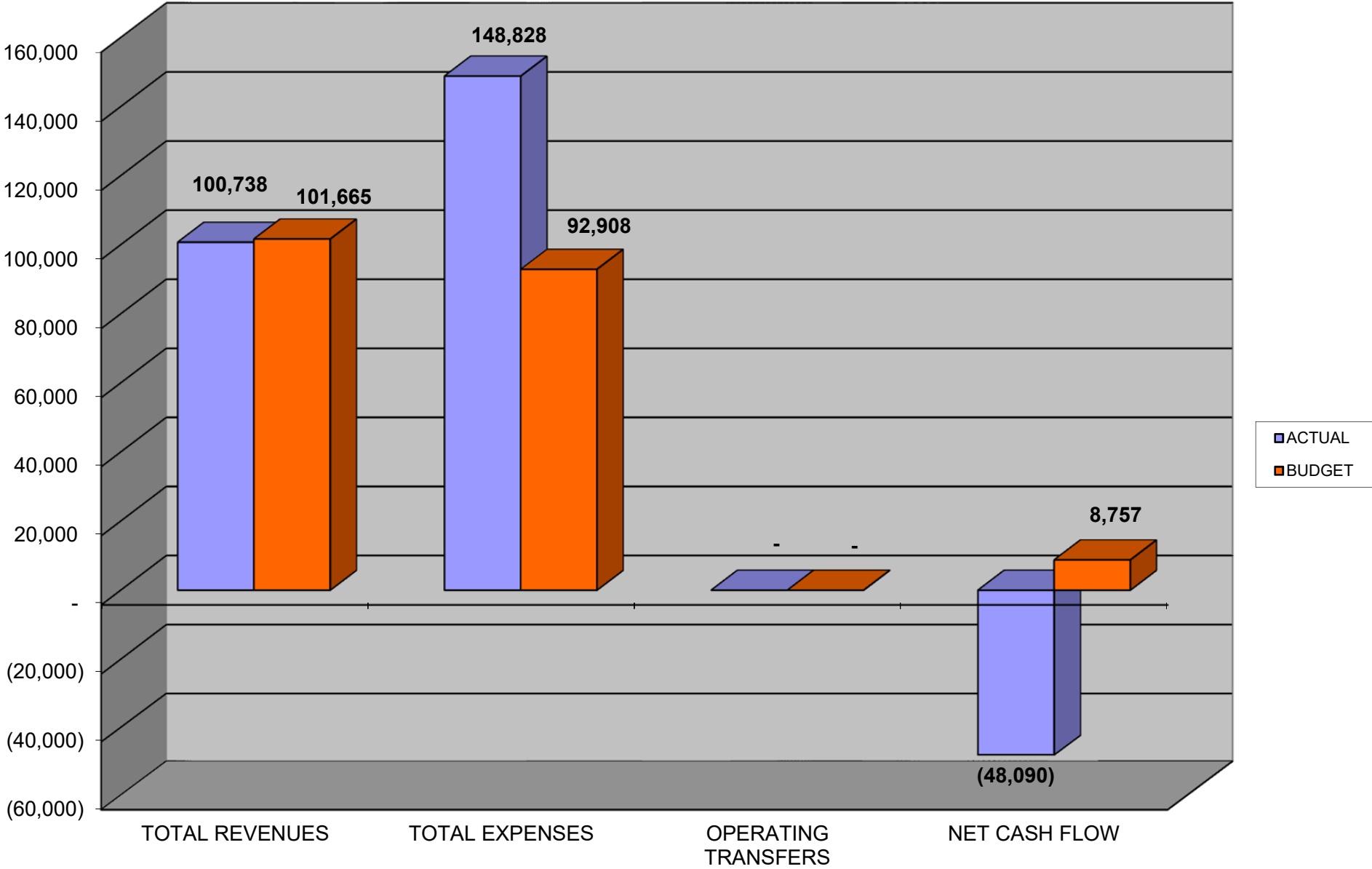
LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	384	236	148	163%	1,163	708	455	164%	2,832	1,669
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	209	97	113	217%	626	290	337	216%	1,159	533
943	4420	MATERIALS	104	561	(457)	18%	415	900	(485)	46%	3,600	3,185
CONTRACT COSTS												
943		GARBAGE & TRASH	25	42	(17)	60%	63	125	(62)	51%	500	437
		COOLING / AIR CONDITIONING	-	208	(208)	0%	150	625	(475)	24%	2,500	2,350
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	292	(25)	91%	800	875	(75)	91%	3,500	2,700
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	333	(333)	0%	320	1,000	(680)	32%	4,000	3,680
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	79	(79)	0%	-	238	(238)	0%	950	950
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			988	1,848	(860)	53%	3,538	4,760	(1,223)	74%	19,041	15,503
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	621	489	132	127%	1,872	1,468	404	128%	5,872	4,000
969	TOTAL INSURANCE EXPENSES		621	489	132	127%	1,872	1,468	404	128%	5,872	4,000
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	1,374	561	813	245%	1,775	1,683	93	105%	6,730	4,955
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	280	333	(53)	84%	280	1,000	(720)	28%	4,000	3,720
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			1,654	894	760	185%	2,055	2,683	(627)	77%	10,730	8,675
969	TOTAL OPERATING EXPENDITURES		5,721	5,562	159	103%	13,452	15,904	(2,452)	85%	63,614	50,162
970	CASH FLOW FROM OPERATIONS		5,727	3,796	1,930	151%	16,556	12,172	4,384	136%	48,686	32,130
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	(43,980)	-	(43,980)	-	-	43,980
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	208	208	(0)	100%	625	625	(0)	100%	2,500	1,875
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	1,800	(1,800)	0%	7,200	7,200
TOTAL OTHER EXPENSES			208	808	(600)	26%	(43,355)	2,425	(45,780)	-1788%	9,700	53,055
900	TOTAL EXPENDITURES		5,930	6,370	(441)	93%	(29,903)	18,329	(48,232)	-163%	73,314	103,217
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		5,518	2,988	2,530	185%	59,911	9,747	50,164	615%	38,986	(20,925)

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	7,873	8,862	(989)	89%	21,332	26,586	(5,254)	80%	106,344	85,012
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			7,873	8,862	(989)	89%	21,332	26,586	(5,254)	80%	106,344	85,012
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	17	17	0%	-	50	50	0%	200	200
4140		STAFF TRAINING	-	17	17	0%	-	50	50	0%	200	200
4150		TRAVEL	-	42	42	0%	-	125	125	0%	500	500
4170		ACCOUNTING	250	200	(50)	125%	250	600	350	42%	2,400	2,150
4190		SUNDRY	-	42	42	0%	-	125	125	0%	500	500
4190.2		TELEPHONE/COMMUNICATIONS	212	50	(162)	424%	680	150	(530)	453%	600	(80)
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	235	50	(185)	470%	235	150	(85)	157%	600	365
4190.9		CONTRACT COST - ADMIN	85	21	(65)	410%	85	63	(23)	137%	250	165
TOTAL ADMINISTRATIVE			782	438	(345)	179%	1,250	1,313	62	95%	5,250	4,000
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	1,374	63	(1,312)	2199%	1,775	188	(1,588)	947%	750	(1,025)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	1,495	1,495	0%	5,980	5,980
TOTAL OTHER GENERAL EXPENSES			1,374	561	(813)	245%	1,775	1,683	(93)	105%	6,730	4,955

LAKESIDE PARK II



LAKESIDE PARK II - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	203,719
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	77,936
114	Cash - Tenant Security Deposits	12,840
100	Total Cash	294,495
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	431
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(11)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	420
Non-current Assets:		
Fixed Assets		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,231
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	1,231
150	Total Current Assets	296,147
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	4,525,336
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(113,133)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	4,412,203
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	4,708,350
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	4,708,350

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,242
322	Accrued Compensated Absences - Current Portion	2,536
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	918
341	Tenant Security Deposits	12,840
342	Unearned Revenue	1,269
343	Current Portion of Long-term Debt - Capital Projects	8,103
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	26,907
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	1,349,278
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	1,431
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	1,350,709
300	Total Liabilities	1,377,617
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,054,821
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	77,936
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	197,976
	Total Equity	3,330,733
600	Total Liabilities and Equity	4,708,350

LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
REVENUE			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
OPERATING INCOME											
703	3110	GROSS POTENTIAL RENT	3,901	3,194	708	122%	12,085	9,582	2,503	126%	26,242
704	3422	LESS: VACANCY LOSS	-	(1,037)	1,037	0%	-	(3,110)	3,110	0%	(12,439)
		NET TENANT REVENUE	3,901	2,157	1,744	122%	12,085	6,472	5,613	1	13,803
	3401	TENANT REVENUE - OTHER	288	250	38	115%	1,912	750	1,162	255%	1,088
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	28,284	31,360	(3,076)	90%	86,691	94,080	(7,389)	92%	289,630
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	100	(100)	0%	-	300	(300)	0%	1,200
720		INVESTMENT INCOME - RESTRICTED	31	21	10	148%	50	63	(12)	80%	200
700		TOTAL REVENUES	32,505	33,888	(1,384)	96%	100,738	101,665	(926)	99%	305,921
OPERATING EXPENDITURES											
ADMINISTRATIVE											
911	4110	ADMINISTRATIVE SALARIES	1,270	1,408	(138)	90%	4,137	4,224	(87)	98%	12,760
912	4182	EBC - ADMIN	647	743	(96)	87%	1,959	2,229	(269)	88%	6,955
	4171	AUDITING FEES	-	208	(208)	0%	-	625	(625)	0%	2,500
		MANAGEMENT FEES	2,160	2,011	149	107%	6,525	6,033	492	108%	17,608
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	857	846	11	101%	872	2,538	(1,666)	34%	9,278
		TOTAL ADMINISTRATIVE	4,934	5,216	(282)	95%	13,493	15,649	(2,155)	86%	49,101
TENANT SERVICES											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	208	(208)	0%	-	625	(625)	0%	2,500
		TOTAL TENANT SERVICES	-	208	(208)	0%	-	625	(625)	0%	2,500
UTILITIES											
931	4310	WATER	116	36	79	318%	142	109	33	130%	295
932	4320	ELECTRICITY	174	293	(119)	59%	345	878	(532)	39%	3,165
933	4330	NATURAL GAS	-	4	(4)	0%	-	12	(12)	0%	48
938	4390	SEWER AND OTHER	28	42	(14)	67%	47	125	(79)	37%	454
		TOTAL UTILITIES	318	375	(57)	85%	534	1,124	(590)	47%	3,962

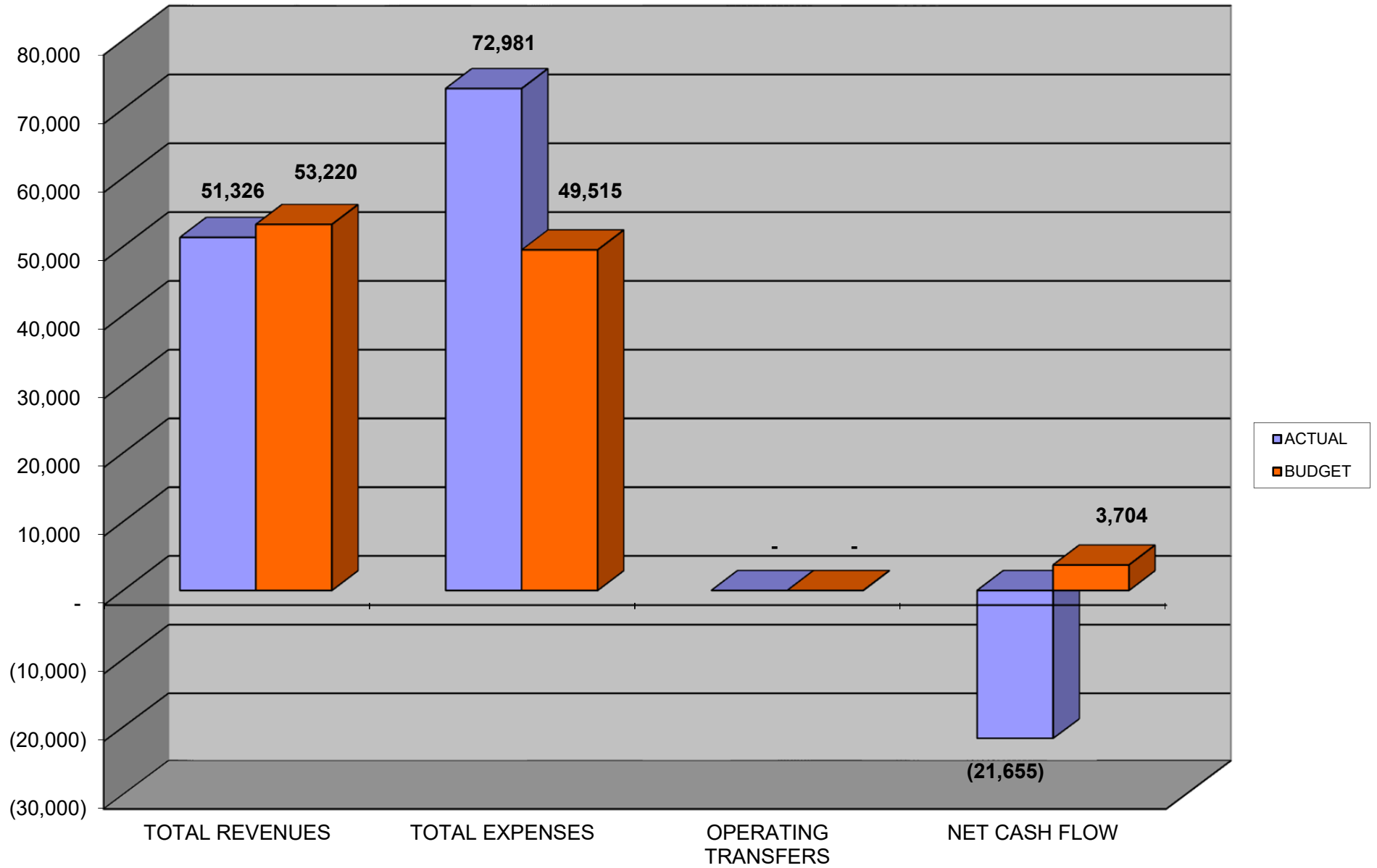
LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,415	1,114	301	127%	4,606	3,343	1,264	138%	13,370	8,764
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	570	339	230	168%	1,730	1,017	713	170%	4,069	2,339
943	4420	MATERIALS	514	417	98	123%	1,334	1,496	(162)	89%	5,984	4,650
CONTRACT COSTS												
943		GARBAGE & TRASH	32	208	(177)	15%	68	625	(557)	11%	2,500	2,432
		COOLING / AIR CONDITIONING	65	-	65	-	290	-	290	-	-	(290)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,066	1,213	(146)	88%	3,199	3,638	(439)	88%	14,551	11,352
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	-	188	(188)	0%	750	750
		EXTERMINATION	-	836	(836)	0%	1,280	2,507	(1,227)	51%	10,028	8,748
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	913	(913)	0%	235	2,739	(2,505)	9%	10,957	10,722
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			3,662	5,102	(1,440)	72%	12,742	15,552	(2,811)	82%	62,209	49,467
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	586	1,967	(1,382)	30%	2,408	5,902	(3,494)	41%	23,607	21,199
969	TOTAL INSURANCE EXPENSES		586	1,967	(1,382)	30%	2,408	5,902	(3,494)	41%	23,607	21,199
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	(5,071)	417	(5,487)	-1217%	80,025	1,250	78,775	6402%	5,000	(75,025)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	187	308	(121)	61%	-	923	(923)	0%	3,690	3,690
		INTEREST EXPENSE	5,205	5,193	13	100%	15,627	15,578	49	100%	62,311	46,684
TOTAL GENERAL EXPENSES			322	5,917	(5,595)	5%	95,651	17,750	77,901	539%	71,001	(24,650)
969	TOTAL OPERATING EXPENDITURES		9,821	18,785	(8,964)	52%	124,828	56,602	68,226	221%	226,407	101,579
970	CASH FLOW FROM OPERATIONS		22,684	15,103	7,581	150%	(24,090)	45,063	(69,153)	-53%	180,252	204,342
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	8,000	8,000	-	100%	24,000	24,000	-	100%	96,000	72,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	12,306	(12,306)	0%	49,224	49,224
TOTAL OTHER EXPENSES			8,000	12,102	(4,102)	66%	24,000	36,306	(12,306)	66%	145,224	121,224
900	TOTAL EXPENDITURES		17,821	30,887	(13,066)	58%	148,828	92,908	55,920	160%	371,631	222,803
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		14,684	3,001	11,683	489%	(48,090)	8,757	(56,847)	-549%	35,028	83,118

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	28,284	31,360	(3,076)	90%	86,691	94,080	(7,389)	92%	376,321	289,630
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			28,284	31,360	(3,076)	90%	86,691	94,080	(7,389)	92%	376,321	289,630
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	125	125	0%	-	375	375	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150		TRAVEL	-	21	21	0%	-	63	63	0%	250	250
4170		ACCOUNTING	460	200	(260)	230%	460	600	140	77%	2,400	1,940
4190		SUNDRY	61	208	148	29%	76	625	549	12%	2,500	2,424
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	208	208	0%	-	625	625	0%	2,500	2,500
4190.9		CONTRACT COST - ADMIN	336	42	(295)	807%	336	125	(211)	269%	500	164
TOTAL ADMINISTRATIVE			857	846	(11)	101%	872	2,538	1,666	34%	10,150	9,278
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	(5,071)	417	5,487	-1217%	80,025	1,250	(78,775)	6402%	5,000	(75,025)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			(5,071)	417	5,487	-1217%	80,025	1,250	(78,775)	6402%	5,000	(75,025)

DELANEY HEIGHTS LLC



DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

ASSETS

Current Assets:		
Cash		
111	Unrestricted	31,288
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	58,231
114	Cash - Tenant Security Deposits	9,730
100	Total Cash	99,250
Receivables		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	39
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(23)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	Total Receivables - Net of Allowances for doubtful accts	16
Investments		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	1,228
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	Total Other Current Assets	1,228
150	Total Current Assets	100,493
Non-current Assets:		
Fixed Assets		
161	Land	-
168	Infrastructure	-
162	Buildings	3,591,537
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(89,788)
167	Construction in Progress	-
160	Total Fixed Assets - Net of Accumulated Depreciation	3,501,748
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	Total Non-Current Assets	-
	Total Assets	3,602,242
200	Deferred Outflows of Resources - Pension Plan	-
	Total Assets & Deferred Outflows of Resources	3,602,242

LIABILITIES

Current Liabilities:		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,733
322	Accrued Compensated Absences - Current Portion	3,537
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	59,317
341	Tenant Security Deposits	9,730
342	Unearned Revenue	814
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	75,131
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,053
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	2,053
300	Total Liabilities	77,184
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	-
508.1	Net Investment in Capital Assets	3,501,748
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	-
511.1	Restricted Net Position	58,231
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(34,921)
	Total Equity	3,525,058
600	Total Liabilities and Equity	3,602,242

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
REVENUE			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	3,876	3,300	576	117%	11,484	9,901	1,583	116%	39,604	28,120
704	3422	LESS: VACANCY LOSS	-	(538)	538	0%	-	(1,614)	1,614	0%	(6,455)	(6,455)
		NET TENANT REVENUE	3,876	2,762	1,114	117%	11,484	8,287	3,197	1	33,149	21,665
	3401	TENANT REVENUE - OTHER	-	250	(250)	0%	34	750	(716)	5%	3,000	2,966
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	NET OPERATING SUBSIDY	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,635	14,630	(995)	93%	39,632	43,889	(4,257)	90%	175,556	135,924
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	58	98	(40)	60%	142	293	(151)	48%	1,173	1,031
720		INVESTMENT INCOME - RESTRICTED	12	-	12	-	34	-	34	-	-	(34)
700		TOTAL REVENUES	17,582	17,740	(158)	99%	51,326	53,220	(1,893)	96%	212,878	161,552
OPERATING EXPENDITURES												
ADMINISTRATIVE												
911	4110	ADMINISTRATIVE SALARIES	1,748	1,944	(196)	90%	5,698	5,833	(135)	98%	23,333	17,635
912	4182	EBC - ADMIN	891	1,024	(134)	87%	2,698	3,073	(375)	88%	12,293	9,595
	4171	AUDITING FEES	-	146	(146)	0%	-	438	(438)	0%	1,750	1,750
		MANAGEMENT FEES	1,050	1,044	7	101%	3,083	3,131	(47)	98%	12,522	9,439
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	517	625	(108)	83%	517	1,875	(1,358)	28%	7,500	6,983
		TOTAL ADMINISTRATIVE	4,206	4,783	(577)	88%	11,996	14,350	(2,353)	84%	57,398	45,402
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
UTILITIES												
931	4310	WATER	18	72	(54)	26%	23	216	(193)	11%	865	842
932	4320	ELECTRICITY	149	189	(39)	79%	361	567	(206)	64%	2,267	1,906
933	4330	NATURAL GAS	37	34	3	110%	48	101	(52)	48%	402	354
938	4390	SEWER AND OTHER	40	62	(21)	65%	49	185	(135)	27%	739	690
		TOTAL UTILITIES	245	356	(111)	69%	482	1,068	(587)	45%	4,273	3,791

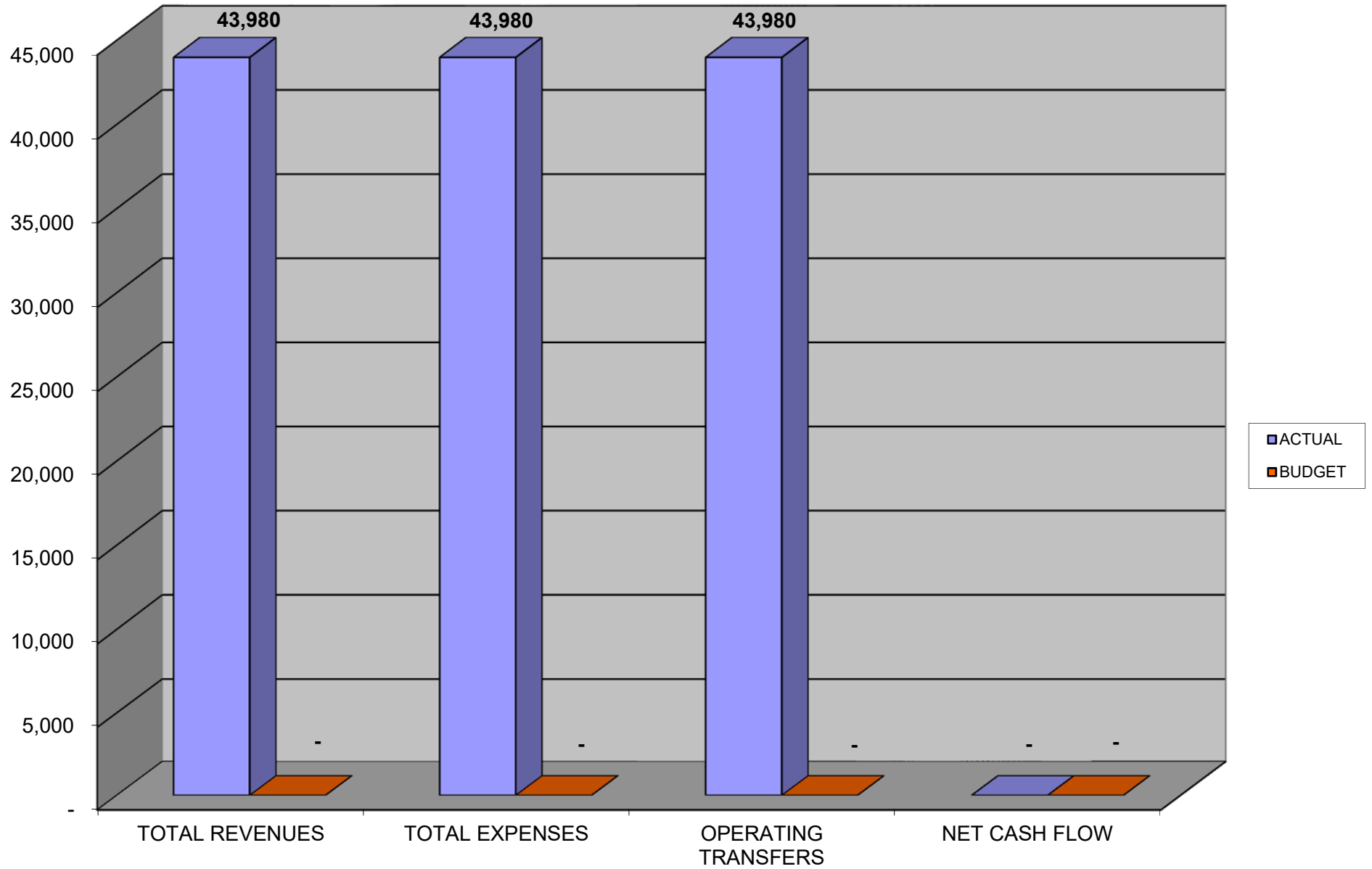
DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	1,998	1,582	416	126%	6,514	4,746	1,768	137%	18,985	12,471
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	768	478	290	161%	2,336	1,434	902	163%	5,735	3,400
943	4420	MATERIALS	2,409	695	1,714	347%	3,971	2,084	1,887	191%	8,335	4,364
CONTRACT COSTS												
943		GARBAGE & TRASH	70	83	(13)	84%	86	250	(164)	34%	1,000	914
		COOLING / AIR CONDITIONING	29,684	2,083	27,601	1425%	29,684	6,250	23,434	475%	25,000	(4,684)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	708	(41)	94%	2,001	2,125	(124)	94%	8,500	6,499
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	125	(125)	0%	500	500
		PLUMBING	250	63	188	400%	250	188	63	133%	750	500
		EXTERMINATION	-	423	(423)	0%	1,500	1,268	232	118%	5,072	3,572
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	1,350	538	812	251%	1,600	1,615	(15)	99%	6,458	4,858
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			37,196	6,695	30,502	556%	47,941	20,084	27,857	239%	80,335	32,394
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	INSURANCE	898	1,609	(711)	56%	2,719	4,826	(2,107)	56%	19,305	16,586
969	TOTAL INSURANCE EXPENSES		898	1,609	(711)	56%	2,719	4,826	(2,107)	56%	19,305	16,586
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	1,093	250	843	437%	1,000	(93)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	63	(63)	0%	-	188	(188)	0%	750	750
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	146	(146)	0%	1,093	438	655	250%	1,750	657
969	TOTAL OPERATING EXPENDITURES		42,546	13,588	28,957	313%	64,231	40,765	23,465	158%	163,061	98,830
970	CASH FLOW FROM OPERATIONS		(24,964)	4,151	(29,115)	-601%	(12,905)	12,454	(25,359)	-104%	49,817	62,722
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	8,750	8,750	0	100%	35,000	26,250
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			2,917	2,917	0	100%	8,750	8,750	0	100%	35,000	26,250
900	TOTAL EXPENDITURES		45,462	16,505	28,957	275%	72,981	49,515	23,465	147%	198,061	125,080
	DEPRECIATION ADD BACK		-	-	-	-	-	-	-	-	-	-
	NET CASH FLOW		(27,881)	1,235	(29,115)	-2258%	(21,655)	3,704	(25,359)	-585%	14,817	36,472

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
			Mar-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	13,635	14,630	(995)	93%	39,632	43,889	(4,257)	90%	175,556	135,924
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			<u>13,635</u>	<u>14,630</u>	<u>(995)</u>	<u>93%</u>	<u>39,632</u>	<u>43,889</u>	<u>(4,257)</u>	<u>90%</u>	<u>175,556</u>	<u>135,924</u>
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
4130		LEGAL	-	83	83	0%	-	250	250	0%	1,000	1,000
4140		STAFF TRAINING	-	42	42	0%	-	125	125	0%	500	500
4150		TRAVEL	-	50	50	0%	-	150	150	0%	600	600
4170		ACCOUNTING	250	375	125	67%	250	1,125	875	22%	4,500	4,250
4190		SUNDRY	-	42	42	0%	-	125	125	0%	500	500
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	267	33	(234)	801%	267	100	(167)	267%	400	133
TOTAL ADMINISTRATIVE			<u>517</u>	<u>625</u>	<u>108</u>	<u>83%</u>	<u>517</u>	<u>1,875</u>	<u>1,358</u>	<u>28%</u>	<u>7,500</u>	<u>6,983</u>
TOTAL GENERAL EXPENSES												
4590		OTHER GENERAL EXPENSE	-	83	83	0%	1,093	250	(843)	437%	1,000	(93)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			<u>-</u>	<u>83</u>	<u>83</u>	<u>0%</u>	<u>1,093</u>	<u>250</u>	<u>(843)</u>	<u>437%</u>	<u>1,000</u>	<u>(93)</u>

CAPITAL FUND 2017



CAPITAL FUND 2017 - STATEMENT OF NET POSITION

ASSETS

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

LIABILITIES

Current Liabilities:		
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	-
324	Accrued Contingency Liability	-
325	Accrued Interest Payable	-
331	Accounts Payable - HUD PHA Programs	-
332	Accounts Payable - PHA Projects	-
333	Accounts Payable - Other Government	-
341	Tenant Security Deposits	-
342	Unearned Revenue	-
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	Total Current Liabilities	<u>-</u>
Non-current Liabilities:		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	Total Noncurrent Liabilities	<u>-</u>
300	Total Liabilities	<u>-</u>
DEFERRED INFLOWS OF RESOURCES		
400	Deferred Inflows of Resources - Pension Related Items	-
EQUITY:		
501	Investment in General Fixed Assets	-
Contributed Capital		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	Total Contributed Capital	<u>-</u>
508.1	Net Investment in Capital Assets	-
Reserved Fund Balance:		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	Total Reserved Fund Balance	<u>-</u>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	-
513	Total Equity	<u>-</u>
600	Total Liabilities and Equity	<u>-</u>

CAPITAL FUND 2017

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
REVENUE												
OPERATING INCOME												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		NET TENANT REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>	<u>-</u>
3401		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		NET OPERATING REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	43,980	-	43,980	-	-	(43,980)
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		TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,980</u>	<u>-</u>	<u>43,980</u>	<u>-</u>	<u>-</u>	<u>(43,980)</u>
OPERATING EXPENDITURES												
ADMINISTRATIVE												
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	-	-	-	-	-	-	-	-	-	-
		TOTAL ADMINISTRATIVE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TENANT SERVICES												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL TENANT SERVICES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UTILITIES												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		TOTAL UTILITIES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CAPITAL FUND 2017

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
ORDINARY MAINT & OPERATIONS												
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
CONTRACT COSTS												
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
TOTAL ORDINARY MAINT & OPER			-	-	-	-	-	-	-	-	-	-
PROTECTIVE SERVICES												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
INSURANCE												
961	4510	PROPERTY	-	-	-	-	-	-	-	-	-	-
		GENERAL LIABILITY	-	-	-	-	-	-	-	-	-	-
		WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	-
		AUTO INSURANCE	-	-	-	-	-	-	-	-	-	-
		OTHER INSURANCE	-	-	-	-	-	-	-	-	-	-
969	TOTAL INSURANCE EXPENSES		-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES												
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-
969	TOTAL OPERATING EXPENDITURES		-	-	-	-	-	-	-	-	-	-
970	CASH FLOW FROM OPERATIONS		-	-	-	-	43,980	-	43,980	-	-	(43,980)
OTHER FINANCIAL ITEMS-SOURCES & (USES)												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	43,980	-	43,980	-	-	(43,980)
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES			-	-	-	-	43,980	-	43,980	-	-	(43,980)
900	TOTAL EXPENDITURES		-	-	-	-	43,980	-	43,980	-	-	(43,980)
DEPRECIATION ADD BACK			-	-	-	-	-	-	-	-	-	-
NET CASH FLOW			-	-	-	-	-	-	-	-	-	-

CAPITAL FUND 2017 DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
INCOME												
HUD PHA GRANTS												
	3401.01	CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	-	(43,980)
	3401.1	CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
	3410	SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
	3410.1	ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
	3410.2	PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
TOTAL HUD PHA GRANTS			-	-	-	-	43,980	-	43,980	-	-	(43,980)
EXPENSES												
ADMINISTRATIVE OFFICE EXPENSES												
	4130	LEGAL	-	-	-	-	-	-	-	-	-	-
	4140	STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
	4150	TRAINING	-	-	-	-	-	-	-	-	-	-
	4170	ACCOUNTING	-	-	-	-	-	-	-	-	-	-
	4190	SUNDRY	-	-	-	-	-	-	-	-	-	-
	4190.2	TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
	4190.3	POSTAGE	-	-	-	-	-	-	-	-	-	-
	4190	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
	4190	CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
	4190	EVICTON COST	-	-	-	-	-	-	-	-	-	-
	4190.9	CONTRACT COST-ADMIN	-	-	-	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE			-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSES												
	4590	OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER GENERAL EXPENSES			-	-	-	-	-	-	-	-	-	-