

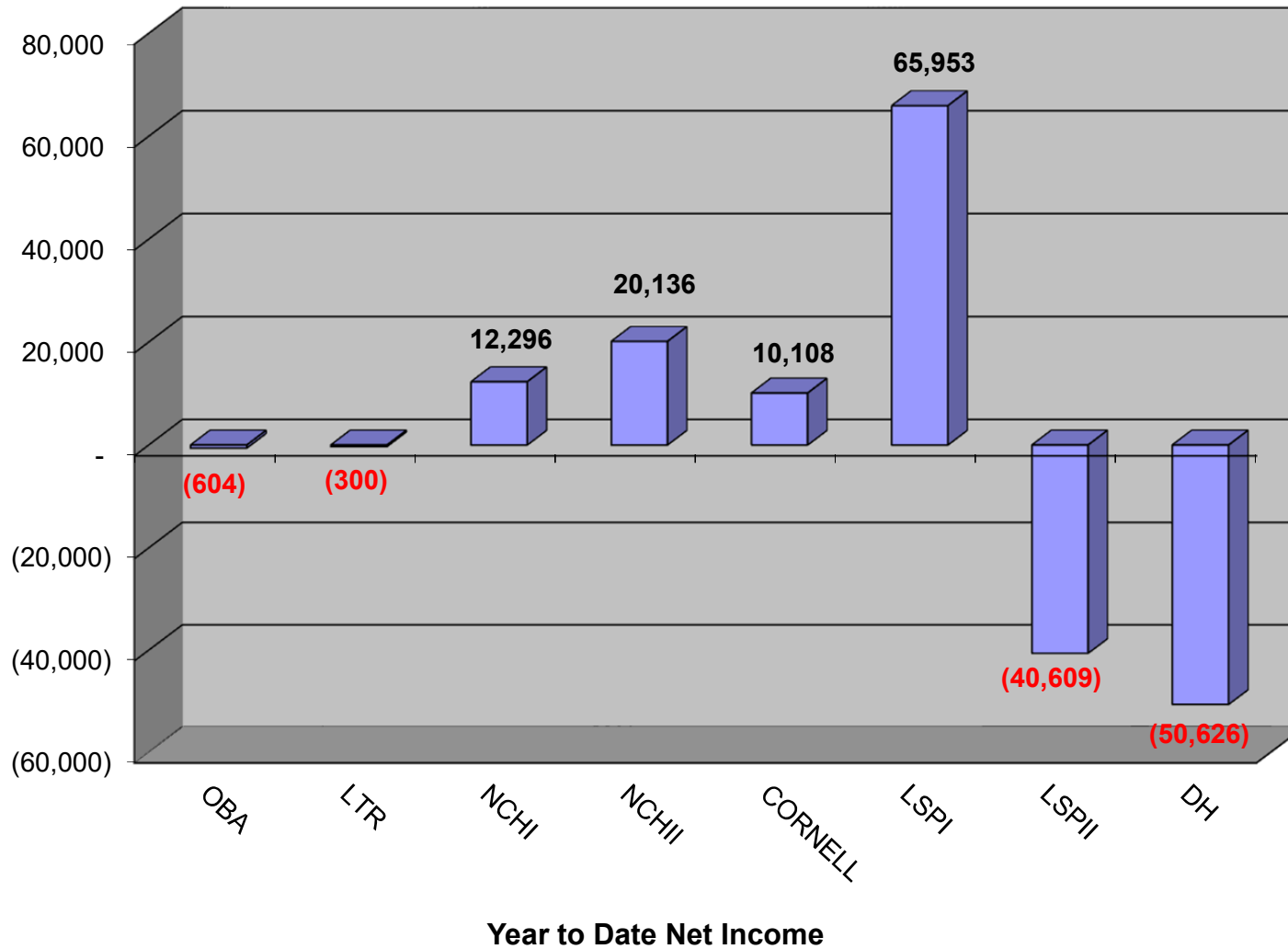
**AVON PARK**  
**HOUSING DEVELOPMENT**  
**CORPORATION**

**FISCAL YEAR ENDING DECEMBER 31, 2019**

**Financial Statements**

**April 30, 2019**

# Avon Park Housing Development Corporation



**AVON PARK HOUSING DEVELOPMENT CORPORATION**  
**SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES**  
**As of April 30, 2019**

**OTHER BUSINESS ACTIVITY**

1111.3 APHDC--OBA	8,024
TOTAL	<u><u>8,024</u></u>

**CORNELL COLONY**

1111.40 GENERAL FUND-CORNELL COLONY	194,119
1114.00 CORNELL COLONY - SECURITY DEPOSIT	12,305
1162.10 ESCROW INSURANCE & TAXES	27,295
1162.12 ESCROW REPLACE RESERVE	31,908
1162.14 HEARTLAND NATIONAL BANK	84,000
1171.00 FH OPERATING DEFICIT RESERVE	117,532
TOTAL	<u><u>467,159</u></u>

**LAKESIDE PARK I**

1111.00 GENERAL FUND-LAKESIDE PARK I	76,526
1114.00 SECURITY DEPOSIT	3,824
1162.01 ESCROW	4,294
1162.02 RESERVES	30,171
TOTAL	<u><u>114,816</u></u>

**DELANEY HEIGHTS LLC**

1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	3,516
1114.00 SECURITY DEPOSIT	10,142
1117.00 DELANEY HEIGHTS RESERVES	58,693
TOTAL	<u><u>72,351</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	72,403
1114.00 SECURITY DEPOSITS	13,306
1162.1 ESCROW -BONNEVILLE-TAXES	1,020
1162.11 ESCROW-BONNEVILLE-INSURANCE	22,477
1162.12 ESCROW-BONNEVILLE-REPL RS	90,393
TOTAL	<u><u>199,600</u></u>

**NORTH CENTRAL HEIGHT II**

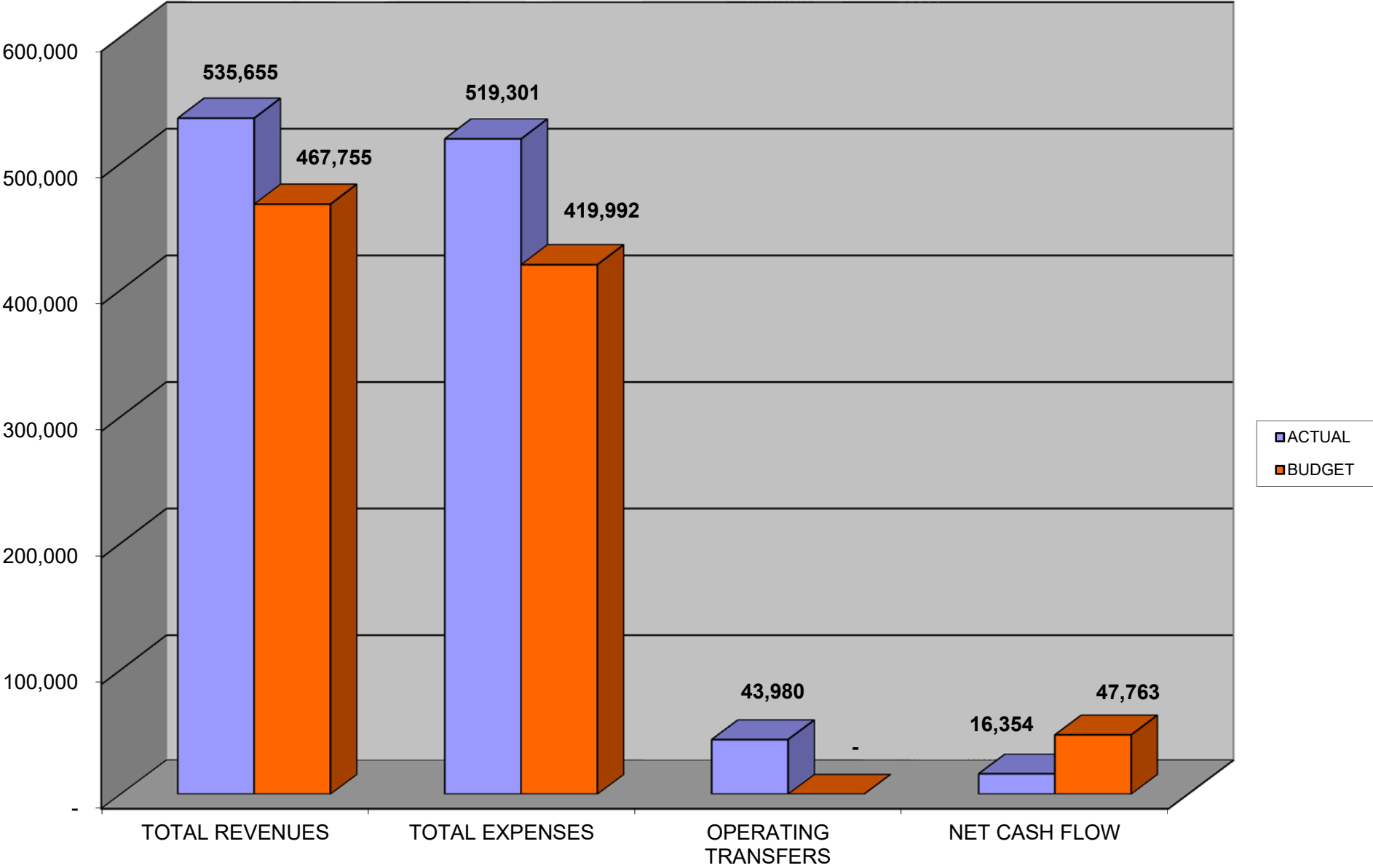
1111.01 GENERAL FUND CHECKING	55,805
1114.00 SECURITY DEPOSITS	10,305
1162.1 ESCROW-BONNEVILLE-TAXES	1,114
1162.11 ESCROW-BONNEVILLE - INSURANCE	33,891
1162.12 ESCROW-BONNEVILLE-REPL RES	72,331
TOTAL	<u><u>173,446</u></u>

**LAKESIDE PARK II**

1111.00 GENERAL FUND-LAKESIDE PARK II	127,550
1114.00 SECURITY DEPOSIT	12,726
1162.00 ESCROW - CHURCHILL	7,456
1162.01 ESCROW - INSURANCE - CHURCHILL	24,031
1162.02 RESERVES - CHURCHILL	51,451
1162.60 INVESTMENTS - 1663	79,194
TOTAL	<u><u>302,406</u></u>

GRAND TOTAL CASH ACCOUNTS 1,350,254

# APHDC CONSOLIDATED



# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	629,587
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	544,168
114	Cash - Tenant Security Deposits	62,608
100	<b>Total Cash</b>	<b>1,236,363</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	57,500
125	Accounts Receivable - Miscellaneous	31,599
126	Accounts Receivable - Tenants Dwelling Rents	8,042
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(3,575)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful acct</b>	<b>109,566</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	113,891
142	Prepaid Expenses and Other Assets	99,611
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>213,502</b>
150	<b>Total Current Assets</b>	<b>1,559,431</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
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	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>25,894,629</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>27,454,059</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>27,454,059</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	1,445
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	70,443
341	Tenant Security Deposits	62,608
342	Unearned Revenue	5,923
343	Current Portion of Long-term Debt - Capital Projects	60,874
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>215,532</b>
<b>Non-current Liabilities:</b>		
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	<b>Total Noncurrent Liabilities</b>	<b>21,849,544</b>
300	<b>Total Liabilities</b>	<b>22,065,075</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	4,005,770
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	658,058
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	725,155
513	<b>Total Equity</b>	<b>5,388,984</b>
600	<b>Total Liabilities and Equity</b>	<b>27,454,059</b>

# 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
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	68,882	63,228	5,654	109%	275,586	252,913	22,673	109%	758,738	483,152
704	3422	LESS: VACANCY LOSS	-	(4,899)	4,899	0%	-	(19,595)	19,595	0%	(58,786)	(58,786)
		<b>NET TENANT REVENUE</b>	<b>68,882</b>	<b>58,329</b>	<b>10,552</b>	<b>109%</b>	<b>275,586</b>	<b>233,317</b>	<b>42,268</b>	<b>109%</b>	<b>699,952</b>	<b>424,366</b>
	3401	TENANT REVENUE - OTHER	2,043	1,464	579	140%	9,414	5,857	3,557	161%	17,571	8,157
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	<b>NET OPERATING REVENUE</b>	<b>70,925</b>	<b>59,794</b>	<b>11,132</b>	<b>119%</b>	<b>284,999</b>	<b>239,174</b>	<b>45,825</b>	<b>119%</b>	<b>717,523</b>	<b>432,524</b>
706		HUD PHA OPERATING GRANT CFP	49,834	54,852	(5,018)	91%	241,469	219,407	22,062	110%	658,221	416,752
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	65	11	54	616%	101	42	59	241%	126	25
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	4,584	2,262	2,322	203%	8,895	9,048	(153)	98%	27,145	18,250
720		INVESTMENT INCOME - RESTRICTED	22	21	1	105%	190	83	106	228%	250	60
700		<b>TOTAL REVENUES</b>	<b>125,430</b>	<b>116,939</b>	<b>8,491</b>	<b>107%</b>	<b>535,655</b>	<b>467,755</b>	<b>67,900</b>	<b>115%</b>	<b>1,403,265</b>	<b>867,610</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	7,130	9,918	(2,788)	72%	35,463	39,671	(4,208)	89%	119,013	83,550
912	4182	EBC - ADMIN	2,516	4,741	(2,225)	53%	13,330	18,963	(5,633)	70%	56,889	43,559
	4171	AUDITING FEES	9,483	850	8,633	1116%	9,483	3,400	6,083	279%	10,200	717
		MANAGEMENT FEES	7,370	7,428	(57)	99%	30,002	29,710	292	101%	89,130	59,128
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	7,352	4,175	3,177	176%	14,408	16,700	(2,292)	86%	50,100	35,692
		<b>TOTAL ADMINISTRATIVE</b>	<b>33,851</b>	<b>27,111</b>	<b>6,740</b>	<b>125%</b>	<b>102,686</b>	<b>108,444</b>	<b>(5,758)</b>	<b>95%</b>	<b>325,332</b>	<b>222,646</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	366	417	(51)	88%	648	1,667	(1,019)	39%	5,000	4,352
		<b>TOTAL TENANT SERVICES</b>	<b>366</b>	<b>417</b>	<b>(51)</b>	<b>88%</b>	<b>648</b>	<b>1,667</b>	<b>(1,019)</b>	<b>39%</b>	<b>5,000</b>	<b>4,352</b>
<b>UTILITIES</b>												
931	4310	WATER	138	244	(106)	57%	544	976	(433)	56%	2,929	2,385
932	4320	ELECTRICITY	1,094	1,241	(147)	88%	3,102	4,964	(1,862)	62%	14,891	11,789
933	4330	NATURAL GAS	96	61	35	156%	184	246	(62)	75%	737	553
938	4390	SEWER AND OTHER	166	223	(57)	75%	517	890	(373)	58%	2,670	2,153
		<b>TOTAL UTILITIES</b>	<b>1,494</b>	<b>1,769</b>	<b>(275)</b>	<b>84%</b>	<b>4,346</b>	<b>7,076</b>	<b>(2,730)</b>	<b>61%</b>	<b>21,227</b>	<b>16,881</b>

# APHDC CONSOLIDATED

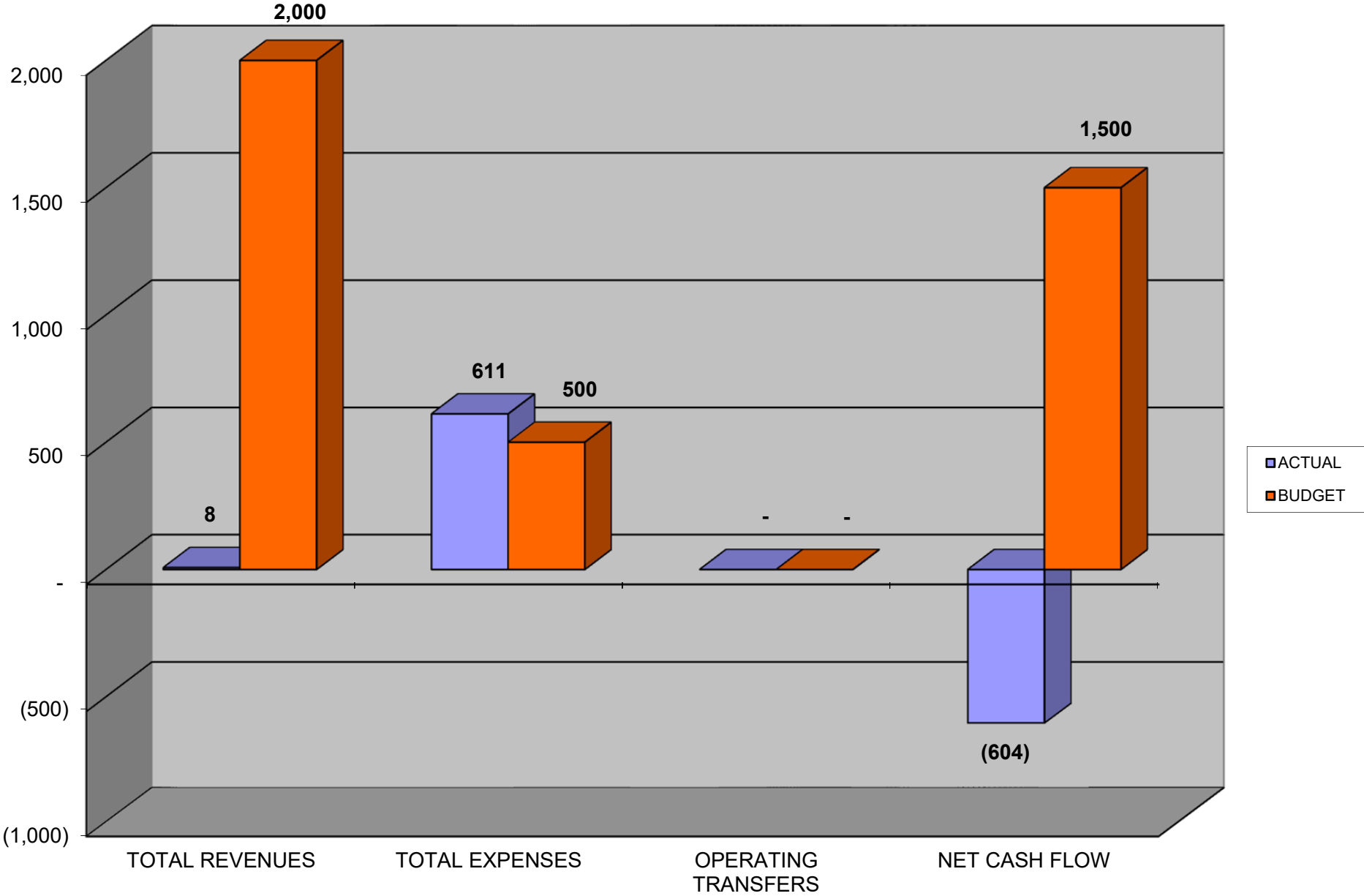
LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	7,675	5,552	2,122	138%	31,081	22,210	8,871	140%	66,629	35,548
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	3,306	2,022	1,284	164%	13,611	8,086	5,525	168%	24,259	10,648
943	4420	MATERIALS	3,820	3,130	690	122%	11,812	13,640	(1,828)	87%	40,919	29,107
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	283	521	(238)	54%	820	2,084	(1,264)	39%	6,253	5,433
		COOLING / AIR CONDITIONING	30,324	3,068	27,256	988%	61,604	12,272	49,332	502%	36,816	(24,788)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	7,950	8,758	(808)	91%	32,408	35,030	(2,622)	93%	105,091	72,683
		UNIT TURNAROUNDS	2,400	-	2,400	-	2,400	-	2,400	-	-	(2,400)
		ELECTRICAL	-	42	(42)	0%	-	167	(167)	0%	500	500
		PLUMBING	-	167	(167)	0%	400	667	(267)	60%	2,000	1,600
		EXTERMINATION	5,428	2,688	2,740	202%	11,128	10,752	376	104%	32,255	21,127
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	4,799	1,910	2,889	251%	6,721	7,639	(918)	88%	22,918	16,197
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	35	-	35	-	59	-	59	-	-	(59)
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>66,020</b>	<b>27,857</b>	<b>38,163</b>	<b>237%</b>	<b>172,043</b>	<b>112,547</b>	<b>59,497</b>	<b>153%</b>	<b>337,640</b>	<b>165,597</b>
<b>PROTECTIVE SERVICES</b>												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	7,210	9,337	(2,127)	77%	28,974	37,348	(8,375)	78%	112,045	83,071
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>7,210</b>	<b>9,337</b>	<b>(2,127)</b>	<b>77%</b>	<b>28,974</b>	<b>37,348</b>	<b>(8,375)</b>	<b>78%</b>	<b>112,045</b>	<b>83,071</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	2,486	2,103	383	118%	86,946	8,410	78,536	1034%	25,230	(61,716)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	8,922	2,261	6,660	395%	15,708	9,045	6,663	174%	27,136	11,428
		INTEREST EXPENSE	16,314	16,151	163	101%	63,450	64,604	(1,154)	98%	193,812	130,362
<b>TOTAL GENERAL EXPENSES</b>			<b>27,722</b>	<b>20,515</b>	<b>7,207</b>	<b>135%</b>	<b>166,104</b>	<b>82,059</b>	<b>84,045</b>	<b>202%</b>	<b>246,178</b>	<b>80,074</b>
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>136,663</b>	<b>87,006</b>	<b>49,657</b>	<b>157%</b>	<b>474,801</b>	<b>349,141</b>	<b>125,661</b>	<b>136%</b>	<b>1,047,422</b>	<b>572,621</b>
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>(11,233)</b>	<b>29,933</b>	<b>(41,166)</b>	<b>-38%</b>	<b>60,854</b>	<b>118,614</b>	<b>(57,761)</b>	<b>51%</b>	<b>355,843</b>	<b>294,989</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		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%	44,500	44,500	-	100%	133,500	89,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	5,544	(5,544)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	5,202	(5,202)	0%	-	20,808	(20,808)	0%	62,424	62,424
<b>TOTAL OTHER EXPENSES</b>			<b>11,125</b>	<b>17,713</b>	<b>(6,588)</b>	<b>63%</b>	<b>44,500</b>	<b>70,852</b>	<b>(26,352)</b>	<b>63%</b>	<b>212,555</b>	<b>168,055</b>
900		<b>TOTAL EXPENDITURES</b>	<b>147,788</b>	<b>104,719</b>	<b>43,069</b>	<b>141%</b>	<b>519,301</b>	<b>419,992</b>	<b>99,309</b>	<b>124%</b>	<b>1,259,977</b>	<b>740,676</b>
		<b>DEPRECIATION ADD BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>(22,358)</b>	<b>12,220</b>	<b>(34,578)</b>	<b>-183%</b>	<b>16,354</b>	<b>47,763</b>	<b>(31,409)</b>	<b>34%</b>	<b>143,288</b>	<b>126,934</b>

# APHA CONSOLIDATED ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET
											BALANCE
											REMAINING
<b>INCOME</b>											
<b>HUD PHA GRANTS</b>											
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	43,980	-	43,980	-	(43,980)
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	49,834	54,852	(5,018)	91%	197,489	219,407	(21,918)	90%	460,732
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>49,834</b>	<b>54,852</b>	<b>(5,018)</b>	<b>91%</b>	<b>241,469</b>	<b>219,407</b>	<b>22,062</b>	<b>110%</b>	<b>416,752</b>
<b>EXPENSES</b>											
<b>ADMINISTRATIVE OFFICE EXPENSES</b>											
4130		LEGAL	706	475	231	149%	706	1,900	(1,195)	37%	4,995
4140		STAFF TRAINING	-	225	(225)	0%	-	900	(900)	0%	2,700
4150		TRAVEL	-	342	(342)	0%	-	1,367	(1,367)	0%	4,100
4170		ACCOUNTING	5,044	1,483	3,560	340%	7,004	5,933	1,070	118%	10,796
4190		SUNDRY	1,020	625	395	163%	1,544	2,500	(956)	62%	5,956
4190.2		TELEPHONE/COMMUNICATIONS	493	379	114	130%	1,990	1,517	473	131%	2,560
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	171	-	(171)
4190		EVICTON COST	90	467	(377)	19%	2,305	1,867	438	123%	3,295
4190.9		CONTRACT COST - ADMIN	-	179	(179)	0%	689	717	(28)	96%	1,461
<b>TOTAL ADMINISTRATIVE</b>			<b>7,352</b>	<b>4,175</b>	<b>3,177</b>	<b>176%</b>	<b>14,408</b>	<b>16,700</b>	<b>(2,292)</b>	<b>86%</b>	<b>35,692</b>
<b>TOTAL GENERAL EXPENSES</b>											
4590		OTHER GENERAL EXPENSE	2,486	1,604	882	155%	86,946	6,417	80,529	1355%	(67,696)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	(498)	0%	-	1,993	(1,993)	0%	5,980
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>2,486</b>	<b>2,103</b>	<b>383</b>	<b>118%</b>	<b>86,946</b>	<b>8,410</b>	<b>78,536</b>	<b>1034%</b>	<b>(61,716)</b>



# APHDC OTHER BUSINESS ACTIVITIES



# APHDC OBA - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	8,024
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	-
114	Cash - Tenant Security Deposits	-
100	<b>Total Cash</b>	<b>8,024</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	57,500
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	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>89,099</b>
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	-
	<b>Total Other Current Assets</b>	<b>-</b>
150	<b>Total Current Assets</b>	<b>97,123</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	32,591
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>32,591</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>129,715</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>129,715</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
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	<b>Total Current Liabilities</b>	<b>-</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	16,000
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
	<b>Total Noncurrent Liabilities</b>	<b>16,000</b>
	<b>Total Liabilities</b>	<b>16,000</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	32,591
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	81,123
513	<b>Total Equity</b>	<b>113,715</b>
600	<b>Total Liabilities and Equity</b>	<b>129,715</b>

# APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<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	-	-	-	-	-	-	-	-	-	-
706		<b>NET OPERATING SUBSIDY</b>	<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	0	-	0	-	8	-	8	-	-	(8)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	500	(500)	0%	-	2,000	(2,000)	0%	6,000	6,000
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0%</u>	<u>8</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>	<u>6,000</u>	<u>5,992</u>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	461	125	336	369%	611	500	111	122%	1,500	889
		<b>TOTAL ADMINISTRATIVE</b>	<u>461</u>	<u>125</u>	<u>336</u>	<u>369%</u>	<u>611</u>	<u>500</u>	<u>111</u>	<u>122%</u>	<u>1,500</u>	<u>889</u>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

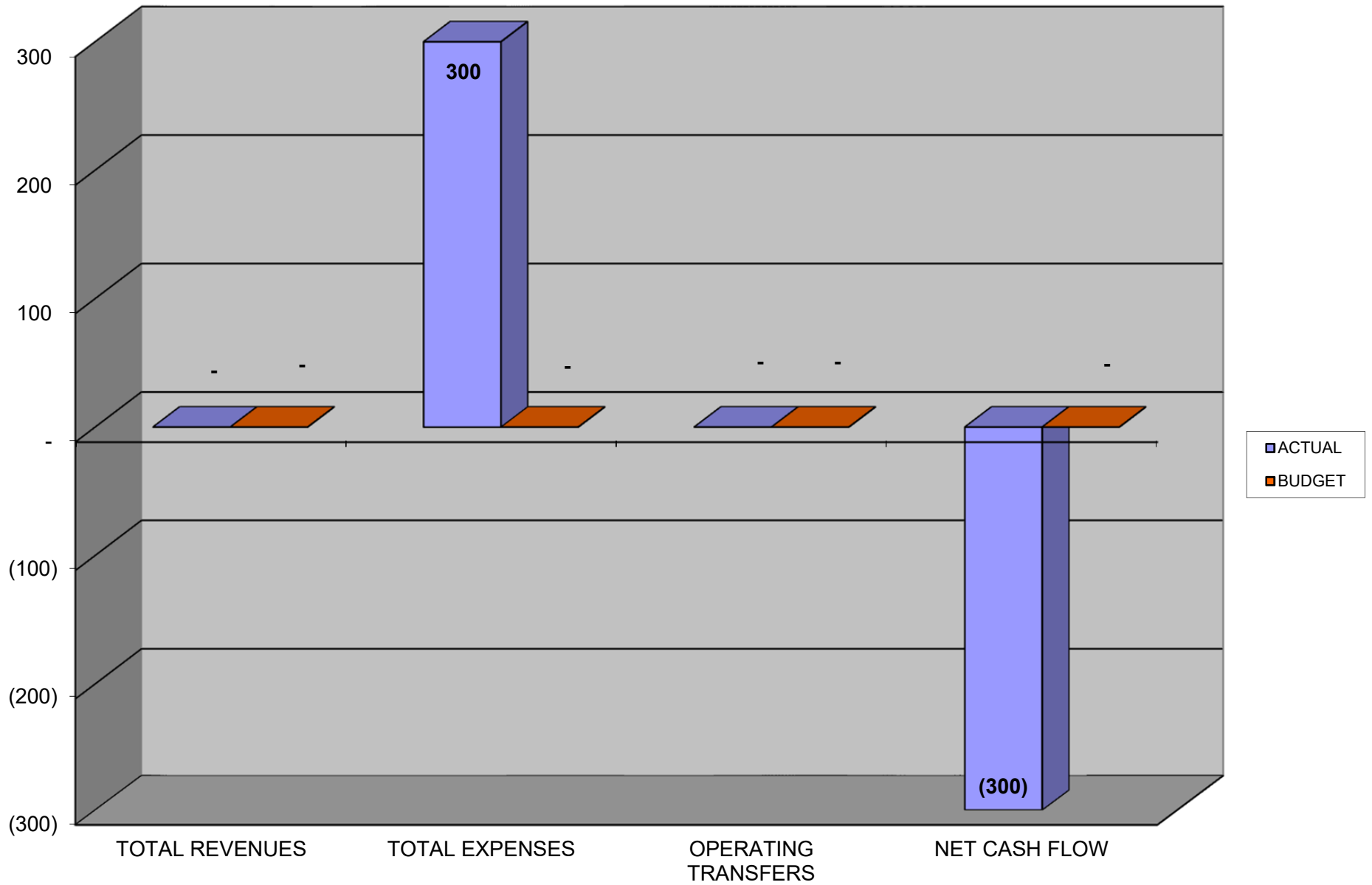
# APHDC OTHER BUSINESS ACTIVITIES

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
		<b>ORDINARY MAINT &amp; OPERATIONS</b>										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		<b>CONTRACT COSTS</b>										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>PROTECTIVE SERVICES</b>										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL PROTECTIVE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>INSURANCE</b>										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>GENERAL EXPENSES</b>										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>461</b>	<b>125</b>	<b>336</b>	<b>369%</b>	<b>611</b>	<b>500</b>	<b>111</b>	<b>122%</b>	<b>1,500</b>	<b>889</b>
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>(461)</b>	<b>375</b>	<b>(836)</b>	<b>-123%</b>	<b>(604)</b>	<b>1,500</b>	<b>(2,104)</b>	<b>-40%</b>	<b>4,500</b>	<b>5,104</b>
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENDITURES</b>	<b>461</b>	<b>125</b>	<b>336</b>	<b>369%</b>	<b>611</b>	<b>500</b>	<b>111</b>	<b>122%</b>	<b>1,500</b>	<b>889</b>
		<b>DEPRECIATION ADD BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>(461)</b>	<b>375</b>	<b>(836)</b>	<b>-123%</b>	<b>(604)</b>	<b>1,500</b>	<b>(2,104)</b>	<b>-40%</b>	<b>4,500</b>	<b>5,104</b>

# 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
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	125	125	0%	-	500	500	0%	1,500	1,500
4170		ACCOUNTING	150	-	(150)	-	300	-	(300)	-	-	(300)
4190		SUNDRY	311	-	(311)	-	311	-	(311)	-	-	(311)
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>461</b>	<b>125</b>	<b>(336)</b>	<b>369%</b>	<b>611</b>	<b>500</b>	<b>(111)</b>	<b>122%</b>	<b>1,500</b>	<b>889</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# LONG TERM RECOVERY GRP



# LONG TERM RECOVERY - STATEMENT OF NET POSITION

<u>ASSETS</u>		<u>LIABILITIES</u>	
	<b>Current Assets:</b>		<b>Current Liabilities:</b>
	<b>Cash</b>		
111	Unrestricted	12,450	311 Bank Overdraft
115	Cash - Restricted for Payment of Current Liabilities	-	312 Accounts Payable <= 90 Days
112	Cash - Restricted Mod and Development	-	313 Accounts payable >90 Days Past Due
113	Cash - Other restricted	-	321 Accrued Wage/Payroll Taxes Payable
114	Cash - Tenant Security Deposits	-	322 Accrued Compensated Absences - Current Portion
100	<b>Total Cash</b>	<b>12,450</b>	324 Accrued Contingency Liability
	<b>Receivables</b>		325 Accrued Interest Payable
121	Accounts Receivable - PHA Projects	-	331 Accounts Payable - HUD PHA Programs
122	Accounts Receivable - HUD Other Projects	-	332 Accounts Payable - PHA Projects
124	Accounts Receivable - Other Government	-	333 Accounts Payable - Other Government
125	Accounts Receivable - Miscellaneous	-	341 Tenant Security Deposits
126	Accounts Receivable - Tenants Dwelling Rents	-	342 Unearned Revenue
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-	343 Current Portion of Long-term Debt - Capital Projects
126.2	Allowance for Doubtful Accounts - Other	-	344 Current Portion of Long-term Debt - Operating Borrowings
127	Notes and Mortgages Receivable - Current	-	348 Loan Liability - Current
128	Fraud Recovery	-	345 Other Current Liabilities
128.1	Allowance for Doubtful Accounts - Fraud	-	346 Accrued Liabilities - Other
129	Accrued Interest Receivable	-	347 Interprogram Due To
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>-</b>	<b>Total Current Liabilities</b>
			<b>600</b>
131	Investments - Unrestricted	-	<b>Non-current Liabilities:</b>
135	Investments - Restricted for Payments of Current Liabilities	-	351 Long-term Debt, Net of Current - Capital Projects
132	Investments - Restricted	-	352 Net Pension Liability & OPEB
142	Prepaid Expenses and Other Assets	-	354 Accrued Compensated Absences - Non Current
143	Inventories	-	355 Loan Liability - Non Current
143.1	Allowance for Obsolete Inventory	-	353 Noncurrent Liabilities - Other
144	Interprogram Due From	-	<b>Total Noncurrent Liabilities</b>
145	Assets Held for Sale	-	<b>600</b>
146	Amounts To Be Provided	-	<b>DEFERRED INFLOWS OF RESOURCES</b>
	<b>Total Other Current Assets</b>	<b>-</b>	400 Deferred Inflows of Resources - Pension Related Items
150	<b>Total Current Assets</b>	<b>12,450</b>	<b>EQUITY:</b>
	<b>Non-current Assets:</b>		501 Investment in General Fixed Assets
	<b>Fixed Assets</b>		<b>Contributed Capital</b>
161	Land	-	502 Project Notes (HUD)
168	Infrastructure	-	503 Long-term Debt - HUD Guaranteed
162	Buildings	-	504 Net HUD PHA Contributions
163	Furniture, Equipment & Machinery- Dwellings	-	505 Other HUD Contributions
164	Furniture, Equipment & Machinery - Administration	-	507 Other Contributions
165	Leasehold Improvements	-	<b>Total Contributed Capital</b>
166	Accumulated Depreciation	-	<b>-</b>
167	Construction in Progress	-	508.1 Net Investment in Capital Assets
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>-</b>	<b>Reserved Fund Balance:</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-	509 Fund Balance Reserved for Encumbrances/ Designated Fund Balance
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-	510 Fund Balance Reserved for Capital Activities
173	Grants Receivable - Non Current	-	<b>Total Reserved Fund Balance</b>
174	Other Assets	-	<b>-</b>
176	Investments in Joint Ventures	-	511.1 Restricted Net Position
	<b>Total Non-Current Assets</b>	<b>-</b>	512 Undesignated Fund Balance/Retained Earnings
	<b>Total Assets</b>	<b>12,450</b>	512.1 Unrestricted Net Position
200	Deferred Outflows of Resources - Pension Plan	-	513
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>12,450</b>	<b>Total Equity</b>
			<b>11,850</b>
			<b>Total Liabilities and Equity</b>
			<b>12,450</b>

# 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
REVENUE			ACTUAL	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
706	3431	<b>NET OPERATING SUBSIDY</b>	<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	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	300	-	300	-	300	-	300	-	-	(300)
		<b>TOTAL ADMINISTRATIVE</b>	<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>(300)</u>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



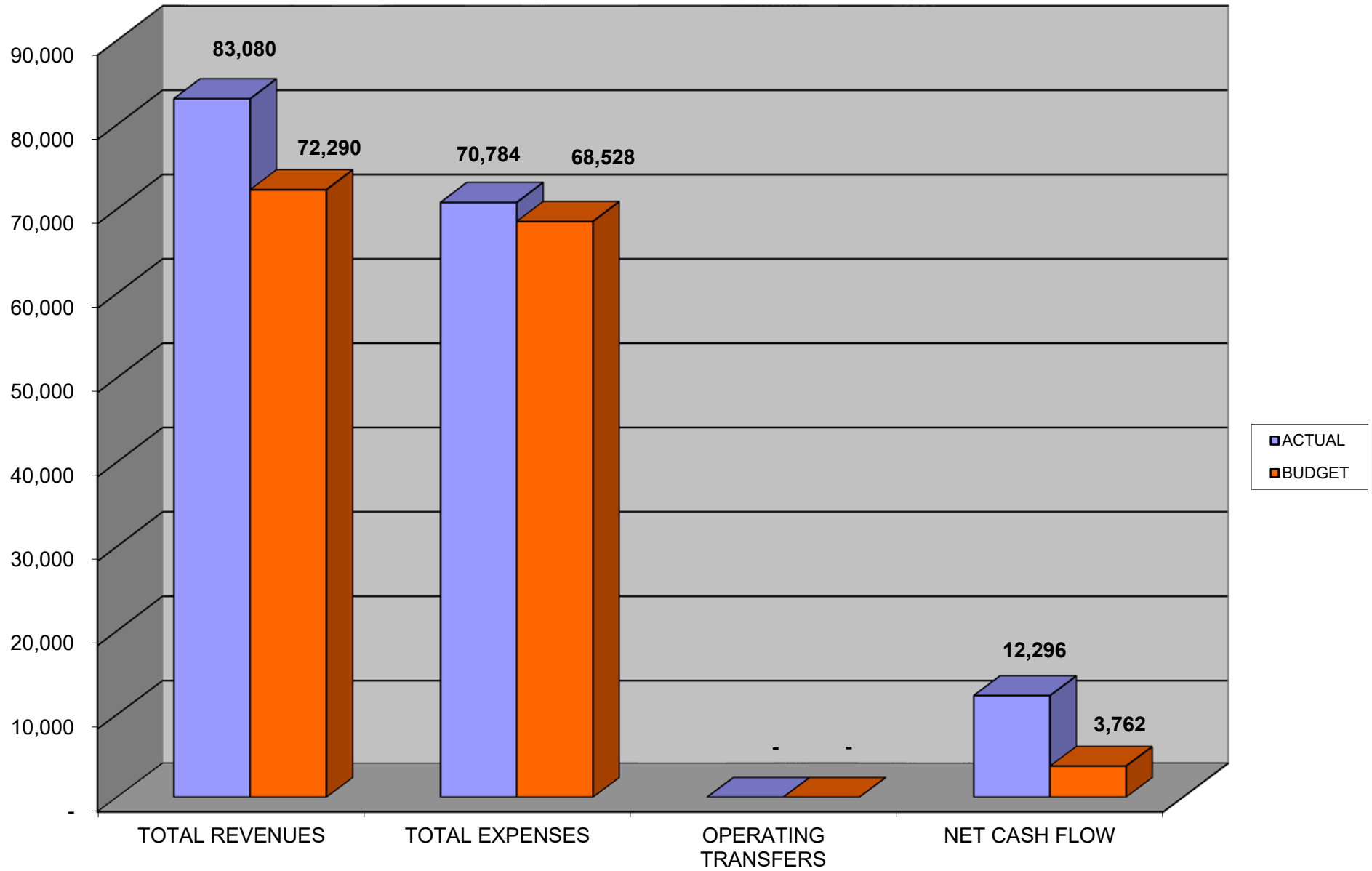
# LONG TERM RECOVERY GRP

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
		<b>ORDINARY MAINT &amp; OPERATIONS</b>										
941	4410	LABOR	-	-	-	-	-	-	-	-	-	-
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4420	MATERIALS	-	-	-	-	-	-	-	-	-	-
		<b>CONTRACT COSTS</b>										
943		GARBAGE & TRASH	-	-	-	-	-	-	-	-	-	-
		COOLING / AIR CONDITIONING	-	-	-	-	-	-	-	-	-	-
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	-	-	-	-	-	-	-	-	-	-
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	-	-	-	-	-	-	-	-	-
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	-	-	-	-	-	-	-	-	-
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ORDINARY MAINT &amp; OPER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>PROTECTIVE SERVICES</b>										
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL PROTECTIVE SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>INSURANCE</b>										
961	4510	INSURANCE	-	-	-	-	-	-	-	-	-	-
969		<b>TOTAL INSURANCE EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>GENERAL EXPENSES</b>										
962	4590	OTHER GENERAL EXPENSES	-	-	-	-	-	-	-	-	-	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	-	-	-	-	-	-	-	-	-
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL GENERAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
969		<b>TOTAL OPERATING EXPENDITURES</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>(300)</b>
970		<b>CASH FLOW FROM OPERATIONS</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>-</b>	<b>300</b>
		<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>										
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL OTHER EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900		<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>(300)</b>
		<b>DEPRECIATION ADD BACK</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>NET CASH FLOW</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>-</b>	<b>300</b>

# 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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE EXPENSES - OTHER</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	-	-	-	-	-	-	-	-	-
4150		TRAVEL	-	-	-	-	-	-	-	-	-	-
4170		ACCOUNTING	300	-	300	-	300	-	(300)	-	-	(300)
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>(300)</u>	<u>-</u>	<u>-</u>	<u>(300)</u>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# NORTH CENTRAL HEIGHTS I



# NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	72,403
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	<b>Total Cash</b>	<b>85,710</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	3,569
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(485)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	16,000
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>19,084</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	113,891
142	Prepaid Expenses and Other Assets	72,774
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>186,664</b>
150	<b>Total Current Assets</b>	<b>291,458</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	496,902
168	Infrastructure	-
162	Buildings	6,475,869
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	24,970
165	Leasehold Improvements	-
166	Accumulated Depreciation	(1,155,813)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>5,841,928</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>6,133,387</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>6,133,387</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	226
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	1,000
341	Tenant Security Deposits	13,306
342	Unearned Revenue	800
343	Current Portion of Long-term Debt - Capital Projects	3,072
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>20,763</b>
<b>Non-current Liabilities:</b>		
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	<b>Total Noncurrent Liabilities</b>	<b>6,963,898</b>
300	<b>Total Liabilities</b>	<b>6,984,661</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(1,124,608)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	113,891
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	159,444
513	<b>Total Equity</b>	<b>(851,274)</b>
600	<b>Total Liabilities and Equity</b>	<b>6,133,387</b>

# NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	20,471	18,248	2,223	112%	79,358	72,992	6,366	109%	218,976	139,618
704	3422	LESS: VACANCY LOSS	-	(547)	547	0%	-	(2,190)	2,190	0%	(6,569)	(6,569)
		<b>NET TENANT REVENUE</b>	<b>20,471</b>	<b>17,701</b>	<b>2,770</b>	<b>112%</b>	<b>79,358</b>	<b>70,802</b>	<b>8,556</b>	<b>109%</b>	<b>212,407</b>	<b>133,049</b>
	3401	TENANT REVENUE - OTHER	1,733	285	1,448	607%	3,681	1,142	2,539	322%	3,425	(256)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	<b>NET OPERATING SUBSIDY</b>	<b>22,204</b>	<b>17,986</b>	<b>4,218</b>	<b>123%</b>	<b>83,039</b>	<b>71,944</b>	<b>11,095</b>	<b>115%</b>	<b>215,832</b>	<b>132,793</b>
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	28	6	23	511%	28	22	6	128%	66	38
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	81	(81)	0%	13	324	(312)	4%	972	960
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>22,232</b>	<b>18,073</b>	<b>4,160</b>	<b>123%</b>	<b>83,080</b>	<b>72,290</b>	<b>22,190</b>	<b>115%</b>	<b>216,870</b>	<b>133,790</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,393	2,017	(624)	69%	7,049	8,069	(1,020)	87%	24,206	17,157
912	4182	EBC - ADMIN	397	897	(501)	44%	2,190	3,590	(1,400)	61%	10,769	8,579
	4171	AUDITING FEES	1,526	113	1,414	1356%	1,526	450	1,076	339%	1,350	(176)
		MANAGEMENT FEES	1,000	1,416	(416)	71%	3,865	5,664	(1,800)	68%	16,993	13,128
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,009	667	342	151%	2,152	2,667	(515)	81%	8,000	5,848
		<b>TOTAL ADMINISTRATIVE</b>	<b>5,324</b>	<b>5,110</b>	<b>214</b>	<b>104%</b>	<b>16,781</b>	<b>20,439</b>	<b>(3,658)</b>	<b>82%</b>	<b>61,318</b>	<b>44,537</b>
<b>TENANT SERVICES</b>												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES AFTER SCHOOL PROGRA	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	366	125	241	293%	648	500	148	130%	1,500	852
		<b>TOTAL TENANT SERVICES</b>	<b>366</b>	<b>125</b>	<b>241</b>	<b>293%</b>	<b>648</b>	<b>500</b>	<b>148</b>	<b>130%</b>	<b>1,500</b>	<b>852</b>
<b>UTILITIES</b>												
931	4310	WATER	48	66	(17)	74%	128	263	(134)	49%	788	660
932	4320	ELECTRICITY	376	361	15	104%	852	1,444	(592)	59%	4,333	3,481
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	40	49	(8)	83%	130	195	(64)	67%	584	454
		<b>TOTAL UTILITIES</b>	<b>464</b>	<b>475</b>	<b>(11)</b>	<b>98%</b>	<b>1,111</b>	<b>1,902</b>	<b>(791)</b>	<b>58%</b>	<b>5,705</b>	<b>4,594</b>

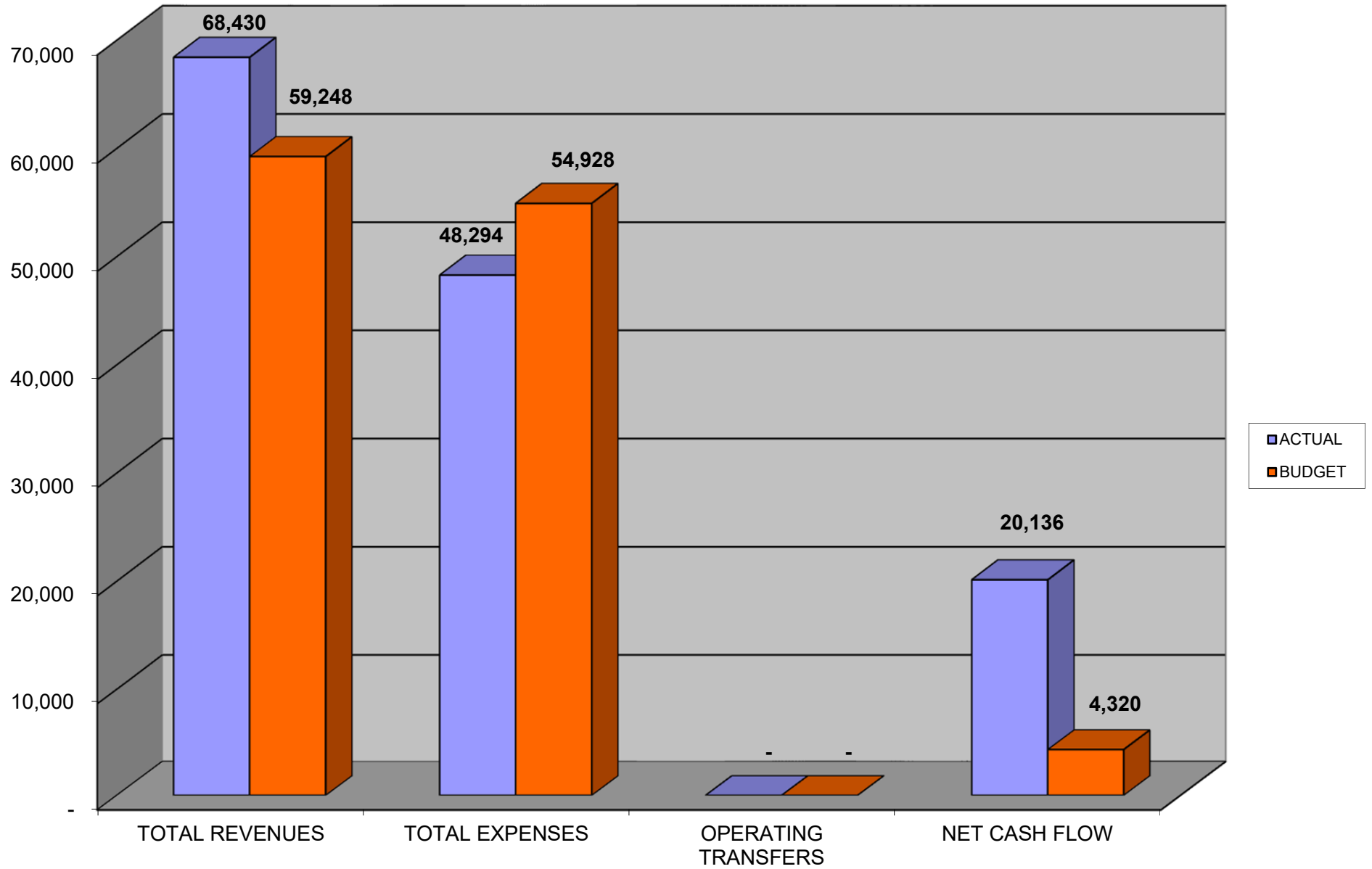
# NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	924	551	373	168%	3,637	2,203	1,434	165%	6,608	2,971
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	472	225	246	209%	1,932	902	1,030	214%	2,705	774
943	4420	MATERIALS	644	833	(189)	77%	1,433	3,333	(1,901)	43%	10,000	8,567
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	40	63	(23)	64%	128	250	(123)	51%	750	623
		COOLING / AIR CONDITIONING	-	417	(417)	0%	350	1,667	(1,317)	21%	5,000	4,650
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,008	2,429	(422)	83%	8,318	9,716	(1,399)	86%	29,149	20,832
		UNIT TURNAROUNDS	2,400	-	2,400	-	2,400	-	2,400	-	-	(2,400)
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	42	(42)	0%	-	167	(167)	0%	500	500
		EXTERMINATION	3,444	366	3,078	942%	4,944	1,462	3,482	338%	4,387	(557)
		CAMERA SECURITY	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	4,664	110	4,554	4240%	4,752	440	4,312	1080%	1,320	(3,432)
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>14,595</b>	<b>5,035</b>	<b>9,560</b>	<b>290%</b>	<b>27,892</b>	<b>20,140</b>	<b>7,753</b>	<b>138%</b>	<b>60,419</b>	<b>32,527</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
<b>INSURANCE</b>												
961	4510	INSURANCE	1,281	1,942	(661)	66%	5,140	7,767	(2,627)	66%	23,301	18,161
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>1,281</b>	<b>1,942</b>	<b>(661)</b>	<b>66%</b>	<b>5,140</b>	<b>7,767</b>	<b>(2,627)</b>	<b>66%</b>	<b>23,301</b>	<b>18,161</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	325	42	283	780%	986	167	819	592%	500	(486)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	1,780	125	1,655	1424%	3,075	500	2,575	615%	1,500	(1,575)
		INTEREST EXPENSE	3,784	3,778	6	100%	15,150	15,114	37	100%	45,341	30,191
<b>TOTAL GENERAL EXPENSES</b>			<b>5,889</b>	<b>3,945</b>	<b>1,944</b>	<b>149%</b>	<b>19,211</b>	<b>15,780</b>	<b>3,431</b>	<b>122%</b>	<b>47,341</b>	<b>28,130</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>27,919</b>	<b>16,632</b>	<b>11,287</b>	<b>168%</b>	<b>70,784</b>	<b>66,528</b>	<b>4,256</b>	<b>106%</b>	<b>199,584</b>	<b>128,800</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>(5,687)</b>	<b>1,441</b>	<b>(7,128)</b>	<b>-395%</b>	<b>12,296</b>	<b>5,762</b>	<b>6,534</b>	<b>213%</b>	<b>17,286</b>	<b>4,990</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	500	(500)	0%	-	2,000	(2,000)	0%	6,000	6,000
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>500</b>	<b>(500)</b>	<b>0%</b>	<b>-</b>	<b>2,000</b>	<b>(2,000)</b>	<b>0%</b>	<b>6,000</b>	<b>6,000</b>
900	<b>TOTAL EXPENDITURES</b>		<b>27,919</b>	<b>17,132</b>	<b>10,787</b>	<b>163%</b>	<b>70,784</b>	<b>68,528</b>	<b>2,256</b>	<b>103%</b>	<b>205,584</b>	<b>134,800</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>(5,687)</b>	<b>941</b>	<b>(6,628)</b>	<b>-605%</b>	<b>12,296</b>	<b>3,762</b>	<b>8,534</b>	<b>327%</b>	<b>11,286</b>	<b>(1,010)</b>

# NORTH CENTRAL HEIGHTS I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	125	125	0%	-	500	500	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150		TRAVEL	-	42	42	0%	-	167	167	0%	500	500
4170		ACCOUNTING	782	250	(532)	313%	1,082	1,000	(82)	108%	3,000	1,918
4190		SUNDRY	139	104	(35)	133%	352	417	64	85%	1,250	898
4190.2		TELEPHONE/COMMUNICATIONS	88	83	(5)	106%	358	333	(24)	107%	1,000	642
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTION COST	-	-	-	-	360	-	(360)	-	-	(360)
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	-	83	83	0%	250	250
<b>TOTAL ADMINISTRATIVE</b>			<b>1,009</b>	<b>667</b>	<b>(342)</b>	<b>151%</b>	<b>2,152</b>	<b>2,667</b>	<b>515</b>	<b>81%</b>	<b>8,000</b>	<b>5,848</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	325	42	(283)	780%	986	167	(819)	592%	500	(486)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>325</b>	<b>42</b>	<b>(283)</b>	<b>780%</b>	<b>986</b>	<b>167</b>	<b>(819)</b>	<b>592%</b>	<b>500</b>	<b>(486)</b>

# NORTH CENTRAL HEIGHTS II





# NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	55,805
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	107,337
114	Cash - Tenant Security Deposits	10,305
100	<b>Total Cash</b>	<b>173,446</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	149
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>149</b>
<b>Investments</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	25,311
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>25,311</b>
150	<b>Total Current Assets</b>	<b>198,906</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	363,500
168	Infrastructure	-
162	Buildings	4,856,342
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	(849,903)
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>4,369,939</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>4,568,846</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>4,568,846</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	181
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	1,438
341	Tenant Security Deposits	10,305
342	Unearned Revenue	1,169
343	Current Portion of Long-term Debt - Capital Projects	2,779
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>17,756</b>
<b>Non-current Liabilities:</b>		
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	<b>Total Noncurrent Liabilities</b>	<b>5,322,499</b>
300	<b>Total Liabilities</b>	<b>5,340,255</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(955,001)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	107,337
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	76,255
	<b>Total Equity</b>	<b>(771,409)</b>
600	<b>Total Liabilities and Equity</b>	<b>4,568,846</b>

# NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	17,164	14,271	2,893	120%	66,738	57,084	9,654	117%	171,252	104,514
704	3422	LESS: VACANCY LOSS	-	(143)	143	0%	-	(571)	571	0%	(1,713)	(1,713)
		<b>NET TENANT REVENUE</b>	<b>17,164</b>	<b>14,128</b>	<b>3,036</b>	<b>120%</b>	<b>66,738</b>	<b>56,513</b>	<b>10,225</b>	<b>117%</b>	<b>169,539</b>	<b>102,801</b>
	3401	TENANT REVENUE - OTHER	467	679	(212)	69%	1,670	2,715	(1,045)	62%	8,146	6,476
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
	3431	<b>NET OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,408</b>	<b>59,228</b>	<b>9,179</b>	<b>115%</b>	<b>177,685</b>	<b>109,277</b>
706		HUD PHA OPERATING GRANT CFP / S8	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	23	5	18	450%	23	20	3	113%	60	37
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	-	-	-	-	-	-	-	-	-	-
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>17,654</b>	<b>14,812</b>	<b>2,842</b>	<b>119%</b>	<b>68,430</b>	<b>59,248</b>	<b>9,182</b>	<b>115%</b>	<b>177,745</b>	<b>109,315</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,124	1,614	(490)	70%	5,673	6,456	(783)	88%	19,368	13,695
912	4182	EBC - ADMIN	317	717	(400)	44%	1,742	2,867	(1,125)	61%	8,601	6,859
	4171	AUDITING FEES	1,199	125	1,074	959%	1,199	500	699	240%	1,500	301
		MANAGEMENT FEES	1,438	1,130	308	127%	5,556	4,521	1,035	123%	13,563	8,007
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	740	600	140	123%	1,211	2,400	(1,189)	50%	7,200	5,989
		<b>TOTAL ADMINISTRATIVE</b>	<b>4,817</b>	<b>4,186</b>	<b>631</b>	<b>115%</b>	<b>15,381</b>	<b>16,744</b>	<b>(1,363)</b>	<b>92%</b>	<b>50,232</b>	<b>34,851</b>
<b>TENANT SERVICES</b>												
921	4220	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
923	4220.2	TENANT SERVICES	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	83	(83)	0%	-	333	(333)	0%	1,000	1,000
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>83</b>	<b>(83)</b>	<b>0%</b>	<b>-</b>	<b>333</b>	<b>(333)</b>	<b>0%</b>	<b>1,000</b>	<b>1,000</b>
<b>UTILITIES</b>												
931	4310	WATER	-	9	(9)	0%	56	36	20	157%	107	51
932	4320	ELECTRICITY	119	68	51	175%	393	271	121	145%	814	421
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	1	(1)	0%	47	4	43	1167%	12	(35)
		<b>TOTAL UTILITIES</b>	<b>119</b>	<b>78</b>	<b>41</b>	<b>153%</b>	<b>495</b>	<b>311</b>	<b>184</b>	<b>159%</b>	<b>933</b>	<b>438</b>

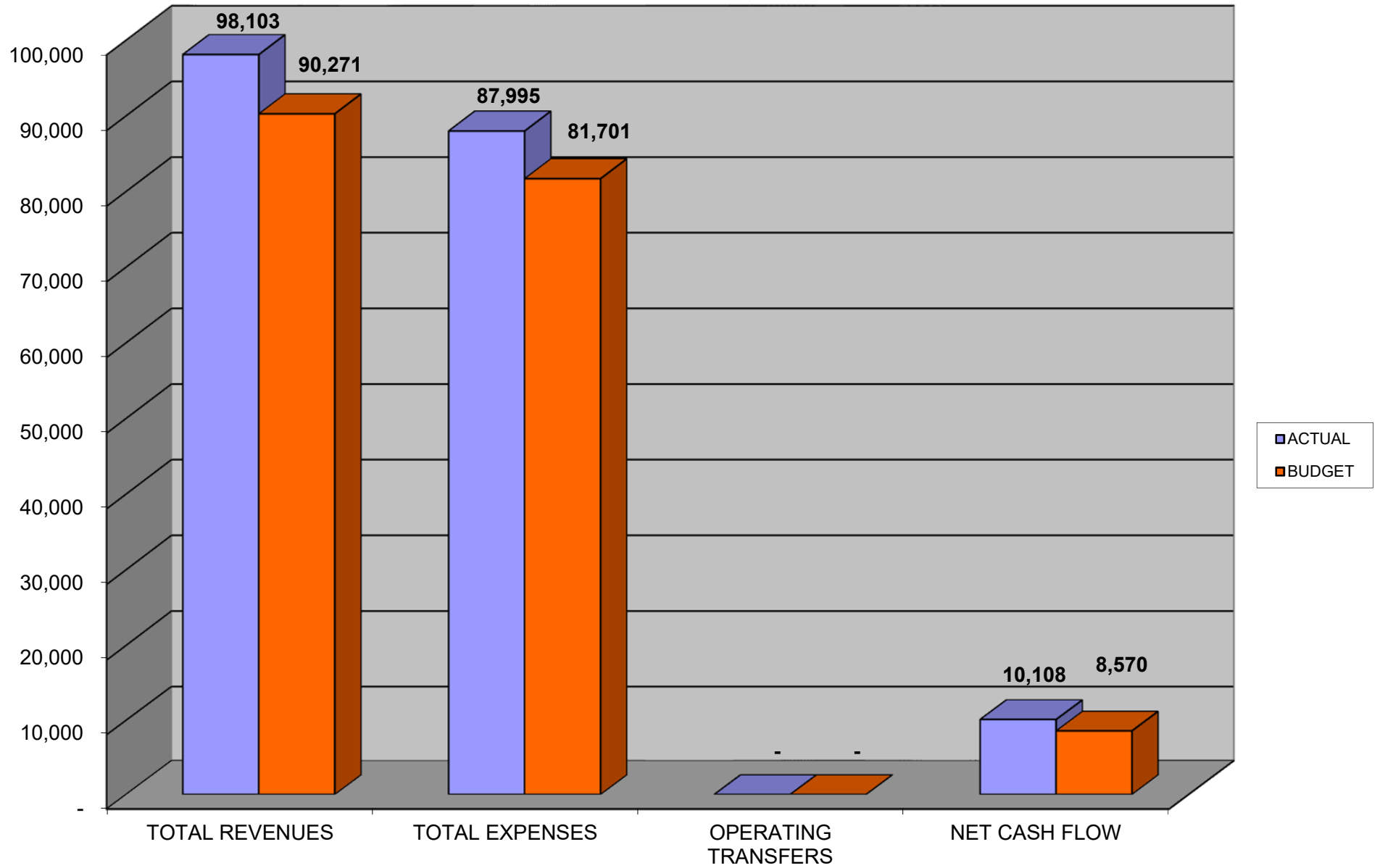
# NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	726	433	293	168%	2,858	1,731	1,127	165%	5,192	2,334
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	375	177	198	212%	1,562	708	854	221%	2,125	563
943	4420	MATERIALS	540	625	(85)	86%	1,569	2,500	(931)	63%	7,500	5,931
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	-	42	(42)	0%	25	167	(142)	15%	500	475
		COOLING / AIR CONDITIONING	295	235	60	126%	550	939	(389)	59%	2,816	2,266
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,643	1,586	57	104%	6,890	6,344	547	109%	19,031	12,141
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	448	439	9	102%	448	1,756	(1,308)	26%	5,268	4,820
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	61	(61)	0%	-	244	(244)	0%	733	733
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>4,026</b>	<b>3,597</b>	<b>429</b>	<b>112%</b>	<b>13,903</b>	<b>14,388</b>	<b>(486)</b>	<b>97%</b>	<b>43,165</b>	<b>29,263</b>
<b>PROTECTIVE SERVICES</b>												
4480		PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
<b>INSURANCE</b>												
961	4510	INSURANCE	1,033	1,524	(491)	68%	4,145	6,095	(1,950)	68%	18,284	14,139
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>1,033</b>	<b>1,524</b>	<b>(491)</b>	<b>68%</b>	<b>4,145</b>	<b>6,095</b>	<b>(1,950)</b>	<b>68%</b>	<b>18,284</b>	<b>14,139</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	325	42	283	780%	507	167	340	304%	500	(7)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	159	805	(646)	20%	159	3,218	(3,059)	5%	9,654	9,495
		INTEREST EXPENSE	3,423	3,418	5	100%	13,705	13,672	33	100%	41,017	27,312
<b>TOTAL GENERAL EXPENSES</b>			<b>3,907</b>	<b>4,264</b>	<b>(357)</b>	<b>92%</b>	<b>14,371</b>	<b>17,057</b>	<b>(2,686)</b>	<b>84%</b>	<b>51,171</b>	<b>36,800</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>13,902</b>	<b>13,732</b>	<b>170</b>	<b>101%</b>	<b>48,294</b>	<b>54,928</b>	<b>(6,634)</b>	<b>88%</b>	<b>164,785</b>	<b>116,491</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>3,751</b>	<b>1,080</b>	<b>2,671</b>	<b>347%</b>	<b>20,136</b>	<b>4,320</b>	<b>15,816</b>	<b>466%</b>	<b>12,960</b>	<b>(7,176)</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - transfer to reserves	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
900	<b>TOTAL EXPENDITURES</b>		<b>13,902</b>	<b>13,732</b>	<b>170</b>	<b>101%</b>	<b>48,294</b>	<b>54,928</b>	<b>(6,634)</b>	<b>88%</b>	<b>164,785</b>	<b>116,491</b>
<b>DEPRECIATION ADD BACK</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW</b>			<b>3,751</b>	<b>1,080</b>	<b>2,671</b>	<b>347%</b>	<b>20,136</b>	<b>4,320</b>	<b>15,816</b>	<b>466%</b>	<b>12,960</b>	<b>(7,176)</b>

# NORTH CENTRAL HEIGHTS II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	ANNUAL	BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	BUDGET	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	-	-	-	-	-	-	-	-	-
4140		STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150		TRAVEL	-	21	21	0%	-	83	83	0%	250	250
4170		ACCOUNTING	679	250	(429)	271%	979	1,000	21	98%	3,000	2,021
4190		SUNDRY	61	63	1	98%	61	250	189	25%	750	689
4190.2		TELEPHONE/COMMUNICATIONS	-	38	38	0%	-	150	150	0%	450	450
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	171	-	(171)	-	-	(171)
4190		EVICTON COST	-	125	125	0%	-	500	500	0%	1,500	1,500
4190.9		CONTRACT COST - ADMIN	-	63	63	0%	-	250	250	0%	750	750
<b>TOTAL ADMINISTRATIVE</b>			<u>740</u>	<u>600</u>	<u>(140)</u>	<u>123%</u>	<u>1,211</u>	<u>2,400</u>	<u>1,189</u>	<u>50%</u>	<u>7,200</u>	<u>5,989</u>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	325	42	(283)	780%	507	167	(340)	304%	500	(7)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<u>325</u>	<u>42</u>	<u>(283)</u>	<u>780%</u>	<u>507</u>	<u>167</u>	<u>(340)</u>	<u>304%</u>	<u>500</u>	<u>(7)</u>

# CORNELL COLONY



# CORNELL COLONY - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	194,119
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	260,735
114	Cash - Tenant Security Deposits	12,305
100	<b>Total Cash</b>	<b>467,159</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	1,827
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,658)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>170</b>
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	647
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>647</b>
150	<b>Total Current Assets</b>	<b>467,977</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
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	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>6,615,659</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>7,083,636</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>7,083,636</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	357
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	3,179
341	Tenant Security Deposits	12,305
342	Unearned Revenue	1,433
343	Current Portion of Long-term Debt - Capital Projects	9,806
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>30,101</b>
<b>Non-current Liabilities:</b>		
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	<b>Total Noncurrent Liabilities</b>	<b>7,081,745</b>
300	<b>Total Liabilities</b>	<b>7,111,846</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(474,756)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	260,735
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	185,811
513	<b>Total Equity</b>	<b>(28,209)</b>
600	<b>Total Liabilities and Equity</b>	<b>7,083,636</b>

# CORNELL COLONY

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	21,096	23,455	(2,359)	90%	89,451	93,820	(4,369)	95%	281,459	192,008
704	3422	LESS: VACANCY LOSS	-	(2,346)	2,346	0%	-	(9,382)	9,382	0%	(28,146)	(28,146)
		<b>NET TENANT REVENUE</b>	<b>21,096</b>	<b>21,109</b>	<b>(13)</b>	<b>90%</b>	<b>89,451</b>	<b>84,438</b>	<b>5,013</b>	<b>95%</b>	<b>253,313</b>	<b>163,862</b>
	3401	TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
703	3431	<b>NET OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706		HUD PHA OPERATING GRANT CFP	-	-	-	-	-	-	-	-	-	-
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	14	-	14	-	43	-	43	-	-	(43)
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	4,452	1,458	2,993	305%	8,608	5,833	2,775	148%	17,500	8,892
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	-	-	-	-	-	-
700		<b>TOTAL REVENUES</b>	<b>25,562</b>	<b>22,568</b>	<b>2,994</b>	<b>113%</b>	<b>98,103</b>	<b>90,271</b>	<b>7,832</b>	<b>109%</b>	<b>270,813</b>	<b>172,710</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,572	2,286	(714)	69%	7,966	9,144	(1,178)	87%	27,431	19,465
912	4182	EBC - ADMIN	450	1,018	(568)	44%	2,489	4,071	(1,583)	61%	12,214	9,725
	4171	AUDITING FEES	1,744	133	1,611	1308%	1,744	533	1,211	327%	1,600	(144)
		MANAGEMENT FEES	1,177	1,267	(90)	93%	5,502	5,066	436	109%	15,199	9,697
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,165	875	290	133%	3,817	3,500	317	109%	10,500	6,683
		<b>TOTAL ADMINISTRATIVE</b>	<b>6,107</b>	<b>5,579</b>	<b>529</b>	<b>109%</b>	<b>21,518</b>	<b>22,315</b>	<b>(797)</b>	<b>96%</b>	<b>66,944</b>	<b>45,426</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	43	35	8	123%	116	140	(24)	83%	421	305
932	4320	ELECTRICITY	276	197	79	140%	723	788	(65)	92%	2,363	1,640
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	54	34	20	158%	126	137	(11)	92%	411	285
		<b>TOTAL UTILITIES</b>	<b>374</b>	<b>266</b>	<b>107</b>	<b>140%</b>	<b>965</b>	<b>1,065</b>	<b>(100)</b>	<b>91%</b>	<b>3,195</b>	<b>2,230</b>

# CORNELL COLONY

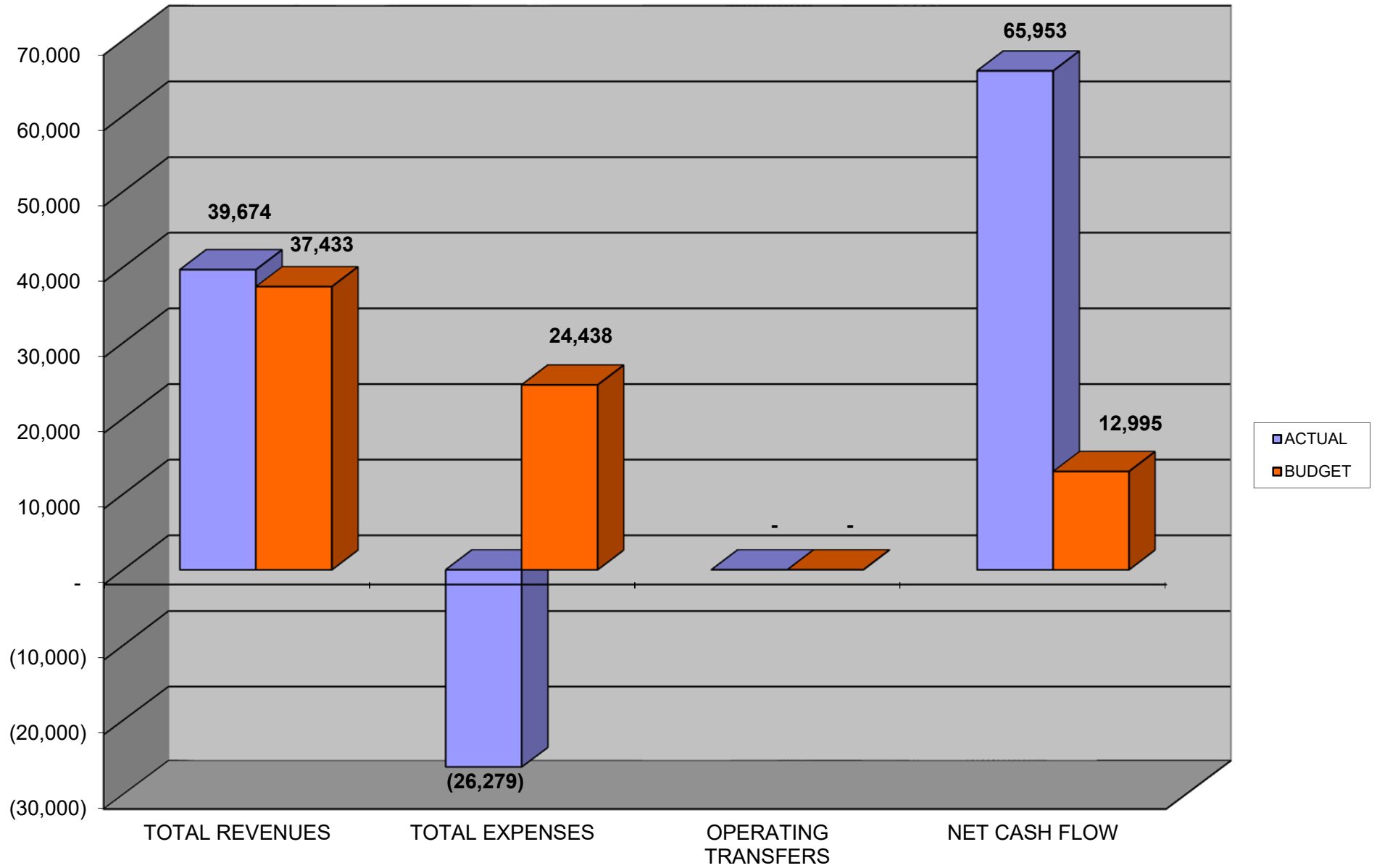
LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	2,084	1,637	447	127%	8,362	6,547	1,815	128%	19,642	11,280
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	963	706	258	137%	3,930	2,822	1,108	139%	8,466	4,536
943	4420	MATERIALS	578	-	578	-	1,032	1,833	(801)	56%	5,500	4,468
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	104	84	20	124%	311	334	(23)	93%	1,003	692
		COOLING / AIR CONDITIONING	270	125	145	216%	820	500	320	164%	1,500	680
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	2,300	2,530	(230)	91%	9,200	10,120	(920)	91%	30,360	21,160
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	150	-	150	-	-	(150)
		EXTERMINATION	608	292	316	208%	1,708	1,167	541	146%	3,500	1,792
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	208	(208)	0%	-	833	(833)	0%	2,500	2,500
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	35	-	35	-	59	-	59	-	-	(59)
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>6,943</b>	<b>5,581</b>	<b>1,362</b>	<b>124%</b>	<b>25,572</b>	<b>24,157</b>	<b>1,415</b>	<b>106%</b>	<b>72,471</b>	<b>46,899</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
TOTAL PROTECTIVE SERVICES			-	-	-	-	-	-	-	-	-	-
<b>INSURANCE</b>												
961	4510	INSURANCE	2,586	1,806	780	143%	10,379	7,225	3,154	144%	21,676	11,297
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>2,586</b>	<b>1,806</b>	<b>780</b>	<b>143%</b>	<b>10,379</b>	<b>7,225</b>	<b>3,154</b>	<b>144%</b>	<b>21,676</b>	<b>11,297</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	3,210	-	3,210	-	3,935	3,833	101	103%	11,500	-
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	6,649	629	6,020	1058%	11,860	2,514	9,346	472%	7,542	(4,318)
		INTEREST EXPENSE	3,905	3,762	143	104%	13,767	15,048	(1,281)	91%	45,143	31,376
<b>TOTAL GENERAL EXPENSES</b>			<b>13,764</b>	<b>4,390</b>	<b>9,373</b>	<b>313%</b>	<b>29,561</b>	<b>21,395</b>	<b>8,166</b>	<b>138%</b>	<b>64,185</b>	<b>27,058</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>29,774</b>	<b>17,623</b>	<b>12,151</b>	<b>169%</b>	<b>87,995</b>	<b>76,157</b>	<b>11,838</b>	<b>116%</b>	<b>228,471</b>	<b>132,910</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>(4,212)</b>	<b>4,945</b>	<b>(9,157)</b>	<b>-85%</b>	<b>10,108</b>	<b>14,114</b>	<b>(4,006)</b>	<b>72%</b>	<b>42,342</b>	<b>39,800</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	-	-	-	-	-	-	-	-	-	-
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	1,386	(1,386)	0%	-	5,544	(5,544)	0%	16,631	16,631
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS - Section 8 Loan Repayment	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>-</b>	<b>1,386</b>	<b>(1,386)</b>	<b>0%</b>	<b>-</b>	<b>5,544</b>	<b>(5,544)</b>	<b>0%</b>	<b>16,631</b>	<b>16,631</b>
900	<b>TOTAL EXPENDITURES</b>		<b>29,774</b>	<b>19,009</b>	<b>10,765</b>	<b>157%</b>	<b>87,995</b>	<b>81,701</b>	<b>6,294</b>	<b>108%</b>	<b>245,102</b>	<b>149,541</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CASH FLOW</b>			<b>(4,212)</b>	<b>3,559</b>	<b>(7,771)</b>	<b>-118%</b>	<b>10,108</b>	<b>8,570</b>	<b>1,537</b>	<b>118%</b>	<b>25,711</b>	<b>23,169</b>



# CORNELL COLONY DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	-	-	-	-	-	-	-	-	-	-
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	125	125	0%	-	500	500	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150		TRAVEL	-	42	42	0%	-	167	167	0%	500	500
4170		ACCOUNTING	801	208	(592)	384%	1,051	833	(217)	126%	2,500	1,449
4190		SUNDRY	181	167	(15)	109%	416	667	251	62%	2,000	1,584
4190.2		TELEPHONE/COMMUNICATIONS	183	208	25	88%	731	833	103	88%	2,500	1,769
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICITION COST	-	83	83	0%	1,620	333	(1,287)	486%	1,000	(620)
4190.9		CONTRACT COST - ADMIN	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<b>1,165</b>	<b>875</b>	<b>(290)</b>	<b>133%</b>	<b>3,817</b>	<b>3,500</b>	<b>(317)</b>	<b>109%</b>	<b>10,500</b>	<b>6,683</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	3,210	958	(2,252)	335%	3,935	3,833	(101)	103%	11,500	7,566
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>3,210</b>	<b>958</b>	<b>(2,252)</b>	<b>335%</b>	<b>3,935</b>	<b>3,833</b>	<b>(101)</b>	<b>103%</b>	<b>11,500</b>	<b>7,566</b>

# LAKESIDE PARK I



# LAKESIDE PARK I - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	76,526
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	<b>Total Cash</b>	<b>114,816</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	2,235
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(1,273)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>962</b>
<b>Investments</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	110
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>110</b>
150	<b>Total Current Assets</b>	<b>115,888</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
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	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>1,120,559</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>1,236,447</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>1,236,447</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	87
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	584
341	Tenant Security Deposits	3,824
342	Unearned Revenue	398
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	<b>Total Current Liabilities</b>	<b>43,793</b>
<b>Non-current Liabilities:</b>		
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	<b>Total Noncurrent Liabilities</b>	<b>1,112,640</b>
300	<b>Total Liabilities</b>	<b>1,156,433</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	(29,912)
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	34,466
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	75,460
513	<b>Total Equity</b>	<b>80,014</b>
600	<b>Total Liabilities and Equity</b>	<b>1,236,447</b>

# LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR	% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
<b>REVENUE</b>											
<b>OPERATING INCOME</b>											
703	3110	GROSS POTENTIAL RENT	2,130	760	1,370	280%	8,448	3,040	278%	9,120	672
704	3422	LESS: VACANCY LOSS	-	(289)	289	0%	-	(1,155)	0%	(3,464)	(3,464)
		<b>NET TENANT REVENUE</b>	<b>2,130</b>	<b>471</b>	<b>1,659</b>	<b>280%</b>	<b>8,448</b>	<b>1,885</b>	<b>448%</b>	<b>5,656</b>	<b>(2,792)</b>
	3401	TENANT REVENUE - OTHER	(110)	-	(110)	-	2,164	-	-	-	(2,164)
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-
706	3431	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	7,646	8,862	(1,216)	86%	28,978	35,448	82%	106,344	77,366
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%	-	100	0%	300	300
720		INVESTMENT INCOME - RESTRICTED	-	-	-	-	84	-	-	84	(84)
700		<b>TOTAL REVENUES</b>	<b>9,667</b>	<b>9,358</b>	<b>308</b>	<b>103%</b>	<b>39,674</b>	<b>37,433</b>	<b>2,241</b>	<b>112,300</b>	<b>72,626</b>
<b>OPERATING EXPENDITURES</b>											
<b>ADMINISTRATIVE</b>											
911	4110	ADMINISTRATIVE SALARIES	492	648	(156)	76%	2,391	2,593	(201)	7,778	5,387
912	4182	EBC - ADMIN	219	342	(123)	64%	1,118	1,366	(248)	4,098	2,980
	4171	AUDITING FEES	654	125	529	523%	654	500	154	1,500	846
		MANAGEMENT FEES	584	560	24	104%	2,300	2,240	60	6,720	4,420
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	818	438	381	187%	2,068	1,750	318	5,250	3,182
		<b>TOTAL ADMINISTRATIVE</b>	<b>2,767</b>	<b>2,112</b>	<b>655</b>	<b>131%</b>	<b>8,532</b>	<b>8,449</b>	<b>83</b>	<b>25,346</b>	<b>16,814</b>
<b>TENANT SERVICES</b>											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>											
931	4310	WATER	15	26	(11)	58%	47	104	(57)	311	264
932	4320	ELECTRICITY	104	134	(30)	78%	208	535	(326)	1,604	1,396
933	4330	NATURAL GAS	60	24	36	250%	99	96	3	287	188
938	4390	SEWER AND OTHER	31	35	(4)	89%	78	141	(63)	423	345
		<b>TOTAL UTILITIES</b>	<b>210</b>	<b>219</b>	<b>(9)</b>	<b>96%</b>	<b>432</b>	<b>875</b>	<b>(443)</b>	<b>2,625</b>	<b>2,193</b>

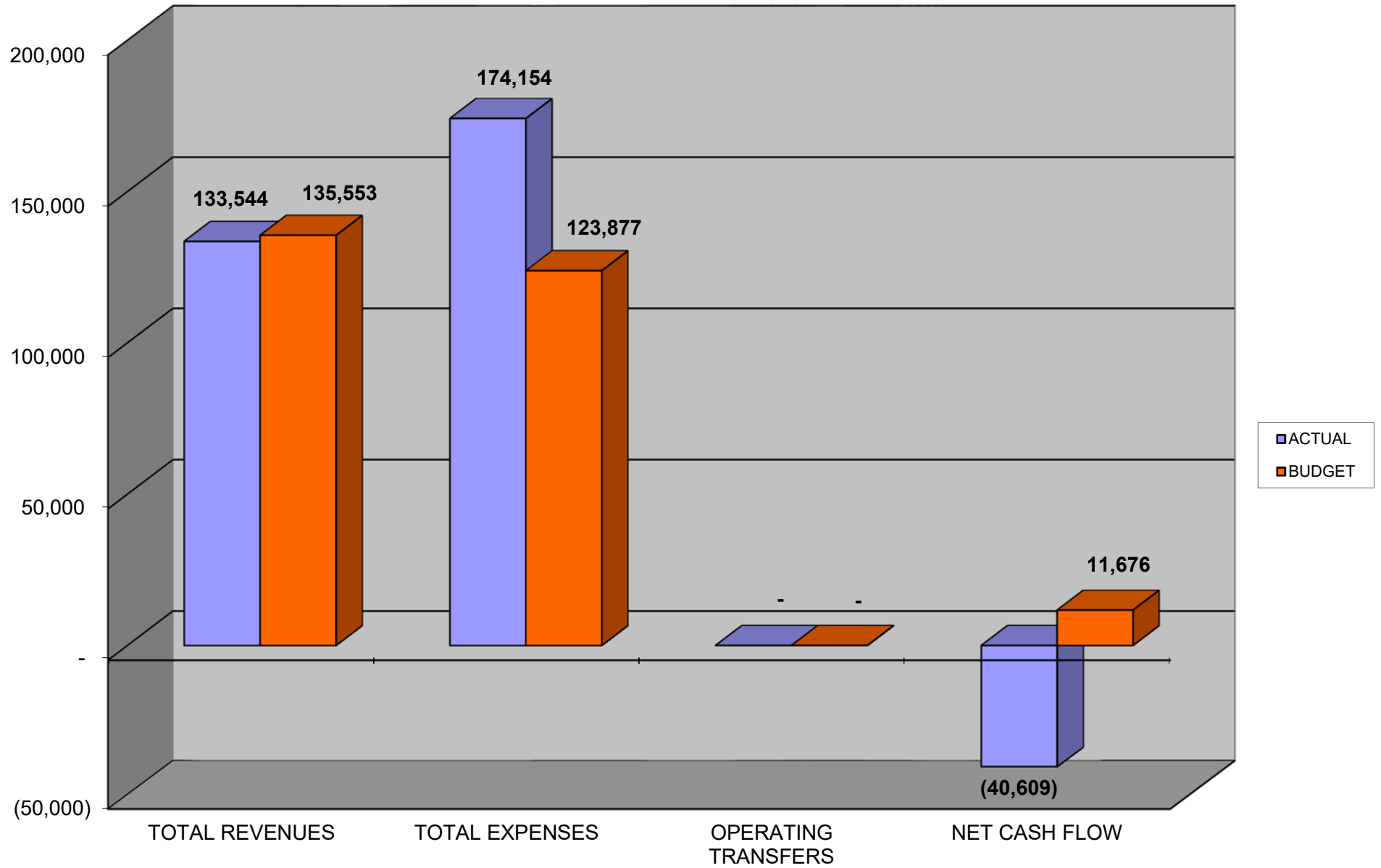
# LAKESIDE PARK I

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF		BUDGET
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	396	236	160	168%	1,559	944	615	165%	2,832	1,273
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	200	97	104	207%	826	386	440	214%	1,159	333
943	4420	MATERIALS	118	561	(443)	21%	533	1,200	(667)	44%	3,600	3,067
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	25	42	(17)	60%	88	167	(78)	53%	500	412
		COOLING / AIR CONDITIONING	-	208	(208)	0%	150	833	(683)	18%	2,500	2,350
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	267	292	(25)	91%	1,067	1,167	(100)	91%	3,500	2,433
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	-	-	-	-	-	-	-	-	-
		EXTERMINATION	-	333	(333)	0%	320	1,333	(1,013)	24%	4,000	3,680
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	-	79	(79)	0%	-	317	(317)	0%	950	950
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>1,005</b>	<b>1,848</b>	<b>(842)</b>	<b>54%</b>	<b>4,543</b>	<b>6,347</b>	<b>(1,804)</b>	<b>72%</b>	<b>19,041</b>	<b>14,498</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	621	489	132	127%	2,494	1,957	536	127%	5,872	3,378
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>621</b>	<b>489</b>	<b>132</b>	<b>127%</b>	<b>2,494</b>	<b>1,957</b>	<b>536</b>	<b>127%</b>	<b>5,872</b>	<b>3,378</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	(1,374)	561	(1,935)	-245%	401	2,243	(1,843)	18%	6,730	6,329
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	186	333	(147)	56%	466	1,333	(867)	35%	4,000	3,534
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>(1,188)</b>	<b>894</b>	<b>(2,082)</b>	<b>-133%</b>	<b>867</b>	<b>3,577</b>	<b>(2,710)</b>	<b>24%</b>	<b>10,730</b>	<b>9,863</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,416</b>	<b>5,562</b>	<b>(2,146)</b>	<b>61%</b>	<b>16,867</b>	<b>21,205</b>	<b>(4,337)</b>	<b>80%</b>	<b>63,614</b>	<b>46,747</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>6,251</b>	<b>3,796</b>	<b>2,454</b>	<b>165%</b>	<b>22,807</b>	<b>16,229</b>	<b>6,578</b>	<b>141%</b>	<b>48,686</b>	<b>25,879</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		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%	833	833	(0)	100%	2,500	1,667
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	600	(600)	0%	-	2,400	(2,400)	0%	7,200	7,200
<b>TOTAL OTHER EXPENSES</b>			<b>208</b>	<b>808</b>	<b>(600)</b>	<b>26%</b>	<b>(43,147)</b>	<b>3,233</b>	<b>(46,380)</b>	<b>-1334%</b>	<b>9,700</b>	<b>52,847</b>
900	<b>TOTAL EXPENDITURES</b>		<b>3,624</b>	<b>6,370</b>	<b>(2,746)</b>	<b>57%</b>	<b>(26,279)</b>	<b>24,438</b>	<b>(50,717)</b>	<b>-108%</b>	<b>73,314</b>	<b>99,593</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>6,043</b>	<b>2,988</b>	<b>3,055</b>	<b>202%</b>	<b>65,953</b>	<b>12,995</b>	<b>52,958</b>	<b>508%</b>	<b>38,986</b>	<b>(26,967)</b>

# LAKESIDE PARK I ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	7,646	8,862	(1,216)	86%	28,978	35,448	(6,470)	82%	106,344	77,366
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b><u>7,646</u></b>	<b><u>8,862</u></b>	<b><u>(1,216)</u></b>	<b><u>86%</u></b>	<b><u>28,978</u></b>	<b><u>35,448</u></b>	<b><u>(6,470)</u></b>	<b><u>82%</u></b>	<b><u>106,344</u></b>	<b><u>77,366</u></b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	17	17	0%	-	67	67	0%	200	200
4140		STAFF TRAINING	-	17	17	0%	-	67	67	0%	200	200
4150		TRAVEL	-	42	42	0%	-	167	167	0%	500	500
4170		ACCOUNTING	456	200	(256)	228%	706	800	94	88%	2,400	1,694
4190		SUNDRY	50	42	(8)	120%	50	167	117	30%	500	450
4190.2		TELEPHONE/COMMUNICATIONS	222	50	(172)	444%	902	200	(702)	451%	600	(302)
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICTON COST	90	50	(40)	180%	325	200	(125)	163%	600	275
4190.9		CONTRACT COST - ADMIN	-	21	21	0%	85	83	(2)	102%	250	165
<b>TOTAL ADMINISTRATIVE</b>			<b><u>818</u></b>	<b><u>438</u></b>	<b><u>(381)</u></b>	<b><u>187%</u></b>	<b><u>2,068</u></b>	<b><u>1,750</u></b>	<b><u>(318)</u></b>	<b><u>118%</u></b>	<b><u>5,250</u></b>	<b><u>3,182</u></b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	(1,374)	63	1,437	-2199%	401	250	(151)	160%	750	349
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	498	498	0%	-	1,993	1,993	0%	5,980	5,980
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b><u>(1,374)</u></b>	<b><u>561</u></b>	<b><u>1,935</u></b>	<b><u>-245%</u></b>	<b><u>401</u></b>	<b><u>2,243</u></b>	<b><u>1,843</u></b>	<b><u>18%</u></b>	<b><u>6,730</u></b>	<b><u>6,329</u></b>

# LAKESIDE PARK II



# LAKESIDE PARK II - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	206,744
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	82,937
114	Cash - Tenant Security Deposits	12,726
100	<b>Total Cash</b>	<b>302,406</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	238
126.1	Allowance for Doubtful Accounts - Dwelling Rents	(159)
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>79</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	440
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>440</b>
150	<b>Total Current Assets</b>	<b>302,926</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
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	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<b>4,412,203</b>
171	Notes, Loans, Mortgages Receivable - Non Current	-
172	Notes, Loans, Mortgages Receivable - Non Current - Past Due	-
173	Grants Receivable - Non Current	-
174	Other Assets	-
176	Investments in Joint Ventures	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>4,715,128</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>4,715,128</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	248
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	2,127
341	Tenant Security Deposits	12,726
342	Unearned Revenue	1,352
343	Current Portion of Long-term Debt - Capital Projects	7,217
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>26,205</b>
<b>Non-current Liabilities:</b>		
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	<b>Total Noncurrent Liabilities</b>	<b>1,350,709</b>
300	<b>Total Liabilities</b>	<b>1,376,915</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	3,055,707
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	82,937
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	199,569
	<b>Total Equity</b>	<b>3,338,213</b>
600	<b>Total Liabilities and Equity</b>	<b>4,715,128</b>



# 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			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET	REMAINING
<b>OPERATING INCOME</b>											
703	3110	GROSS POTENTIAL RENT	4,039	3,194	845	126%	16,124	12,776	3,348	126%	22,203
704	3422	LESS: VACANCY LOSS	-	(1,037)	1,037	0%	-	(4,146)	4,146	0%	(12,439)
		<b>NET TENANT REVENUE</b>	<b>4,039</b>	<b>2,157</b>	<b>1,881</b>	<b>126%</b>	<b>16,124</b>	<b>8,629</b>	<b>7,494</b>	<b>1</b>	<b>9,764</b>
	3401	TENANT REVENUE - OTHER	(86)	250	(336)	-35%	1,826	1,000	826	183%	1,174
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-
706	3431	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	28,844	31,360	(2,516)	92%	115,535	125,440	(9,905)	92%	260,786
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%	-	400	(400)	0%	1,200
720		INVESTMENT INCOME - RESTRICTED	10	21	(11)	47%	60	83	(23)	72%	190
700		<b>TOTAL REVENUES</b>	<b>32,806</b>	<b>33,888</b>	<b>(1,082)</b>	<b>97%</b>	<b>133,544</b>	<b>135,553</b>	<b>(2,009)</b>	<b>99%</b>	<b>273,115</b>
<b>OPERATING EXPENDITURES</b>											
<b>ADMINISTRATIVE</b>											
911	4110	ADMINISTRATIVE SALARIES	1,074	1,408	(335)	76%	5,211	5,632	(421)	93%	11,686
912	4182	EBC - ADMIN	478	743	(265)	64%	2,437	2,971	(535)	82%	6,477
	4171	AUDITING FEES	2,398	208	2,190	1151%	2,398	833	1,565	288%	102
		MANAGEMENT FEES	2,127	2,011	116	106%	8,652	8,044	608	108%	15,481
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,146	846	300	135%	2,018	3,383	(1,366)	60%	8,132
		<b>TOTAL ADMINISTRATIVE</b>	<b>7,222</b>	<b>5,216</b>	<b>2,006</b>	<b>138%</b>	<b>20,715</b>	<b>20,865</b>	<b>(150)</b>	<b>99%</b>	<b>41,879</b>
<b>TENANT SERVICES</b>											
921	4210	SALARIES	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	208	(208)	0%	-	833	(833)	0%	2,500
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>208</b>	<b>(208)</b>	<b>0%</b>	<b>-</b>	<b>833</b>	<b>(833)</b>	<b>0%</b>	<b>2,500</b>
<b>UTILITIES</b>											
931	4310	WATER	13	36	(23)	35%	155	146	9	106%	282
932	4320	ELECTRICITY	(13)	293	(305)	-4%	332	1,170	(838)	28%	3,178
933	4330	NATURAL GAS	-	4	(4)	0%	-	16	(16)	0%	48
938	4390	SEWER AND OTHER	-	42	(42)	0%	47	167	(120)	28%	454
		<b>TOTAL UTILITIES</b>	<b>0</b>	<b>375</b>	<b>(375)</b>	<b>0%</b>	<b>534</b>	<b>1,499</b>	<b>(965)</b>	<b>36%</b>	<b>3,962</b>

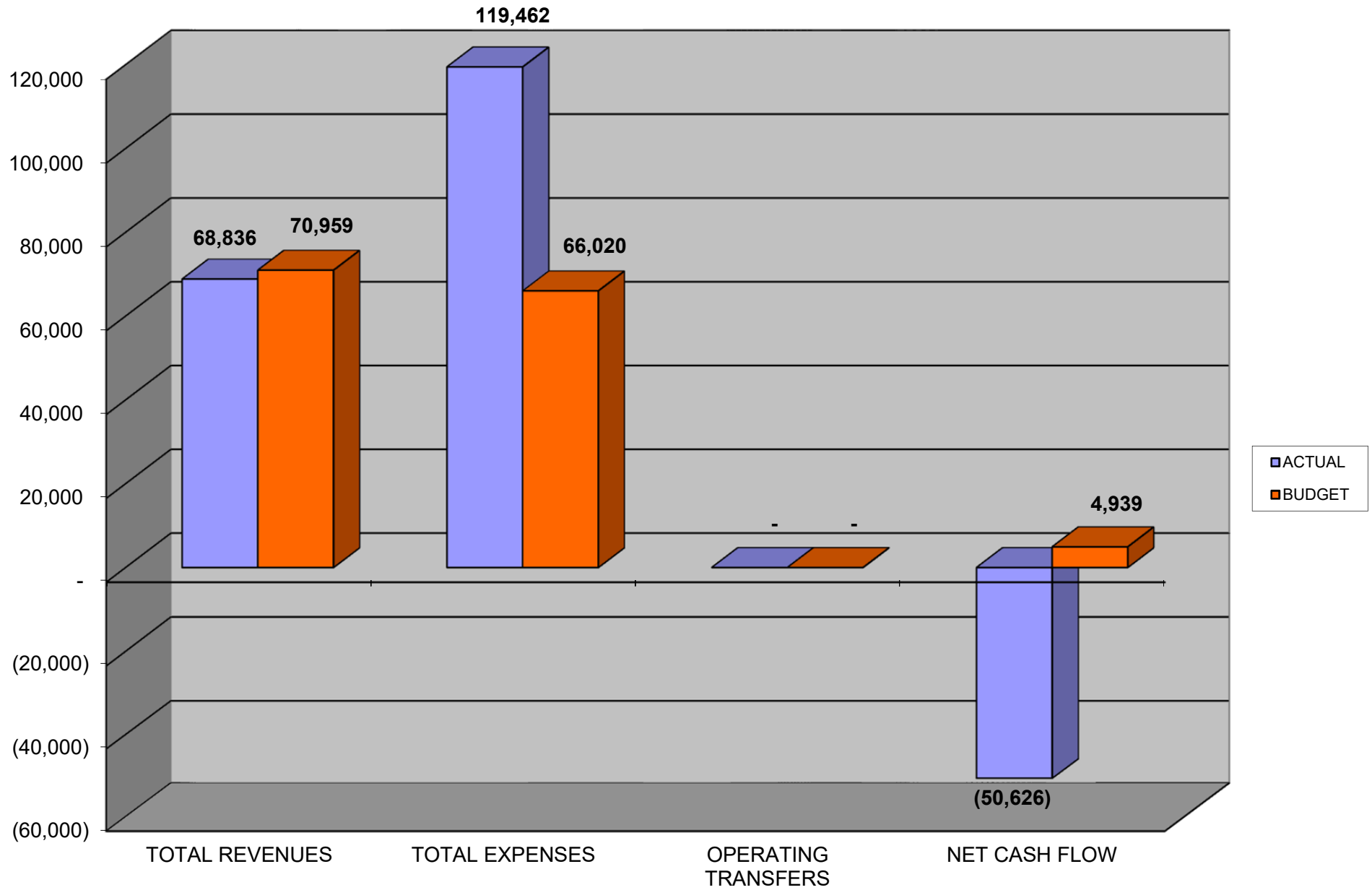
# LAKESIDE PARK II

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	1,470	1,114	356	132%	6,076	4,457	1,619	136%	13,370	7,294
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	552	339	213	163%	2,282	1,356	926	168%	4,069	1,787
943	4420	MATERIALS	701	417	284	168%	2,035	1,995	40	102%	5,984	3,949
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	46	208	(163)	22%	114	833	(720)	14%	2,500	2,386
		COOLING / AIR CONDITIONING	75	-	75	-	365	-	365	-	-	(365)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	1,066	1,213	(146)	88%	4,265	4,850	(585)	88%	14,551	10,286
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	-	-	-	-	-	-	-	-	-
		PLUMBING	-	63	(63)	0%	-	250	(250)	0%	750	750
		EXTERMINATION	-	836	(836)	0%	1,280	3,343	(2,063)	38%	10,028	8,748
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	53	913	(860)	6%	287	3,652	(3,365)	8%	10,957	10,670
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>3,962</b>	<b>5,102</b>	<b>(1,140)</b>	<b>78%</b>	<b>16,704</b>	<b>20,736</b>	<b>(4,032)</b>	<b>81%</b>	<b>62,209</b>	<b>45,505</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	791	1,967	(1,176)	40%	3,199	7,869	(4,670)	41%	23,607	20,408
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>791</b>	<b>1,967</b>	<b>(1,176)</b>	<b>40%</b>	<b>3,199</b>	<b>7,869</b>	<b>(4,670)</b>	<b>41%</b>	<b>23,607</b>	<b>20,408</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	417	(417)	0%	80,025	1,667	78,358	4801%	5,000	(75,025)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	148	308	(160)	48%	148	1,230	(1,082)	12%	3,690	3,542
		INTEREST EXPENSE	5,202	5,193	9	100%	20,829	20,770	58	100%	62,311	41,482
<b>TOTAL GENERAL EXPENSES</b>			<b>5,350</b>	<b>5,917</b>	<b>(567)</b>	<b>90%</b>	<b>101,001</b>	<b>23,667</b>	<b>77,334</b>	<b>427%</b>	<b>71,001</b>	<b>(30,000)</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>17,326</b>	<b>18,785</b>	<b>(1,460)</b>	<b>92%</b>	<b>142,154</b>	<b>75,469</b>	<b>66,685</b>	<b>188%</b>	<b>226,407</b>	<b>84,253</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>15,480</b>	<b>15,103</b>	<b>377</b>	<b>102%</b>	<b>(8,609)</b>	<b>60,084</b>	<b>(68,693)</b>	<b>-14%</b>	<b>180,252</b>	<b>188,861</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	8,000	8,000	-	100%	32,000	32,000	-	100%	96,000	64,000
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	4,102	(4,102)	0%	-	16,408	(16,408)	0%	49,224	49,224
<b>TOTAL OTHER EXPENSES</b>			<b>8,000</b>	<b>12,102</b>	<b>(4,102)</b>	<b>66%</b>	<b>32,000</b>	<b>48,408</b>	<b>(16,408)</b>	<b>66%</b>	<b>145,224</b>	<b>113,224</b>
900	<b>TOTAL EXPENDITURES</b>		<b>25,326</b>	<b>30,887</b>	<b>(5,562)</b>	<b>82%</b>	<b>174,154</b>	<b>123,877</b>	<b>50,277</b>	<b>141%</b>	<b>371,631</b>	<b>197,477</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>7,480</b>	<b>3,001</b>	<b>4,479</b>	<b>249%</b>	<b>(40,609)</b>	<b>11,676</b>	<b>(52,285)</b>	<b>-348%</b>	<b>35,028</b>	<b>75,637</b>

# LAKESIDE PARK II ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	28,844	31,360	(2,516)	92%	115,535	125,440	(9,905)	92%	376,321	260,786
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b>28,844</b>	<b>31,360</b>	<b>(2,516)</b>	<b>92%</b>	<b>115,535</b>	<b>125,440</b>	<b>(9,905)</b>	<b>92%</b>	<b>376,321</b>	<b>260,786</b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	-	125	125	0%	-	500	500	0%	1,500	1,500
4140		STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150		TRAVEL	-	21	21	0%	-	83	83	0%	250	250
4170		ACCOUNTING	1,007	200	(807)	504%	1,467	800	(667)	183%	2,400	933
4190		SUNDRY	139	208	70	67%	214	833	619	26%	2,500	2,286
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	208	208	0%	-	833	833	0%	2,500	2,500
4190.9		CONTRACT COST - ADMIN	-	42	42	0%	336	167	(170)	202%	500	164
<b>TOTAL ADMINISTRATIVE</b>			<b>1,146</b>	<b>846</b>	<b>(300)</b>	<b>135%</b>	<b>2,018</b>	<b>3,383</b>	<b>1,366</b>	<b>60%</b>	<b>10,150</b>	<b>8,132</b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	417	417	0%	80,025	1,667	(78,358)	4801%	5,000	(75,025)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b>-</b>	<b>417</b>	<b>417</b>	<b>0%</b>	<b>80,025</b>	<b>1,667</b>	<b>(78,358)</b>	<b>4801%</b>	<b>5,000</b>	<b>(75,025)</b>

# DELANEY HEIGHTS LLC



# DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
111	Unrestricted	3,516
115	Cash - Restricted for Payment of Current Liabilities	-
112	Cash - Restricted Mod and Development	-
113	Cash - Other restricted	58,693
114	Cash - Tenant Security Deposits	10,142
100	<b>Total Cash</b>	<b>72,351</b>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	23
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<b>23</b>
<b>Investments</b>		
131	Investments - Unrestricted	-
135	Investments - Restricted for Payments of Current Liabilities	-
132	Investments - Restricted	-
142	Prepaid Expenses and Other Assets	330
143	Inventories	-
143.1	Allowance for Obsolete Inventory	-
144	Interprogram Due From	-
145	Assets Held for Sale	-
146	Amounts To Be Provided	-
	<b>Total Other Current Assets</b>	<b>330</b>
150	<b>Total Current Assets</b>	<b>72,703</b>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
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	-
	<b>Total Non-Current Assets</b>	<b>-</b>
	<b>Total Assets</b>	<b>3,574,451</b>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<b>3,574,451</b>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	347
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	61,515
341	Tenant Security Deposits	10,142
342	Unearned Revenue	772
343	Current Portion of Long-term Debt - Capital Projects	-
344	Current Portion of Long-term Debt - Operating Borrowings	-
348	Loan Liability - Current	-
345	Other Current Liabilities	-
346	Accrued Liabilities - Other	-
347	Interprogram Due To	-
310	<b>Total Current Liabilities</b>	<b>76,313</b>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	2,053
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<b>2,053</b>
300	<b>Total Liabilities</b>	<b>78,366</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<b>-</b>
508.1	Net Investment in Capital Assets	3,501,748
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<b>-</b>
511.1	Restricted Net Position	58,693
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	(64,356)
	<b>Total Equity</b>	<b>3,496,085</b>
600	<b>Total Liabilities and Equity</b>	<b>3,574,451</b>

# DELANEY HEIGHTS LLC

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
REVENUE			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	3,983	3,300	682	121%	15,467	13,201	2,265	117%	39,604	24,137
704	3422	LESS: VACANCY LOSS	-	(538)	538	0%	-	(2,152)	2,152	0%	(6,455)	(6,455)
		<b>NET TENANT REVENUE</b>	<b>3,983</b>	<b>2,762</b>	<b>1,220</b>	<b>121%</b>	<b>15,467</b>	<b>11,050</b>	<b>4,417</b>	<b>1</b>	<b>33,149</b>	<b>17,682</b>
	3401	TENANT REVENUE - OTHER	39	250	(211)	16%	73	1,000	(927)	7%	3,000	2,927
	3404	TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
	3430	TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
	3450	TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
70	3480	GROSS POTENTIAL SUBSIDY	-	-	-	-	-	-	-	-	-	-
	3480	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
	3480	LESS: PRORATION	-	-	-	-	-	-	-	-	-	-
706	3431	<b>NET OPERATING SUBSIDY</b>	-	-	-	-	-	-	-	-	-	-
		HUD PHA OPERATING GRANT CFP / S8	13,344	14,630	(1,286)	91%	52,976	58,519	(5,543)	91%	175,556	122,580
708		OTHER GOVERNMENT GRANTS	-	-	-	-	-	-	-	-	-	-
711		INVESTMENT INCOME - UNRESTRICTED	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEE INCOME	-	-	-	-	-	-	-	-	-	-
		ASSET MANAGEMENT FEE INCOME	-	-	-	-	-	-	-	-	-	-
714		FRAUD RECOVERY	-	-	-	-	-	-	-	-	-	-
715		OTHER REVENUE	133	98	35	136%	275	391	(117)	70%	1,173	899
720		INVESTMENT INCOME - RESTRICTED	12	-	12	-	46	-	46	-	-	(46)
700		<b>TOTAL REVENUES</b>	<b>17,510</b>	<b>17,740</b>	<b>(230)</b>	<b>99%</b>	<b>68,836</b>	<b>70,959</b>	<b>(2,123)</b>	<b>97%</b>	<b>212,878</b>	<b>144,042</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	1,476	1,944	(469)	76%	7,174	7,778	(604)	92%	23,333	16,159
912	4182	EBC - ADMIN	656	1,024	(368)	64%	3,354	4,098	(743)	82%	12,293	8,939
	4171	AUDITING FEES	1,962	146	1,816	1345%	1,962	583	1,379	336%	1,750	(212)
		MANAGEMENT FEES	1,044	1,044	0	100%	4,127	4,174	(47)	99%	12,522	8,395
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	1,714	625	1,089	274%	2,231	2,500	(269)	89%	7,500	5,269
		<b>TOTAL ADMINISTRATIVE</b>	<b>6,852</b>	<b>4,783</b>	<b>2,068</b>	<b>143%</b>	<b>18,848</b>	<b>19,133</b>	<b>(285)</b>	<b>99%</b>	<b>57,398</b>	<b>38,550</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	18	72	(54)	26%	42	288	(246)	15%	865	823
932	4320	ELECTRICITY	232	189	43	123%	593	756	(163)	78%	2,267	1,674
933	4330	NATURAL GAS	36	34	3	108%	85	134	(49)	63%	402	317
938	4390	SEWER AND OTHER	40	62	(21)	65%	90	246	(157)	36%	739	649
		<b>TOTAL UTILITIES</b>	<b>327</b>	<b>356</b>	<b>(29)</b>	<b>92%</b>	<b>809</b>	<b>1,424</b>	<b>(615)</b>	<b>57%</b>	<b>4,273</b>	<b>3,464</b>

# DELANEY HEIGHTS LLC

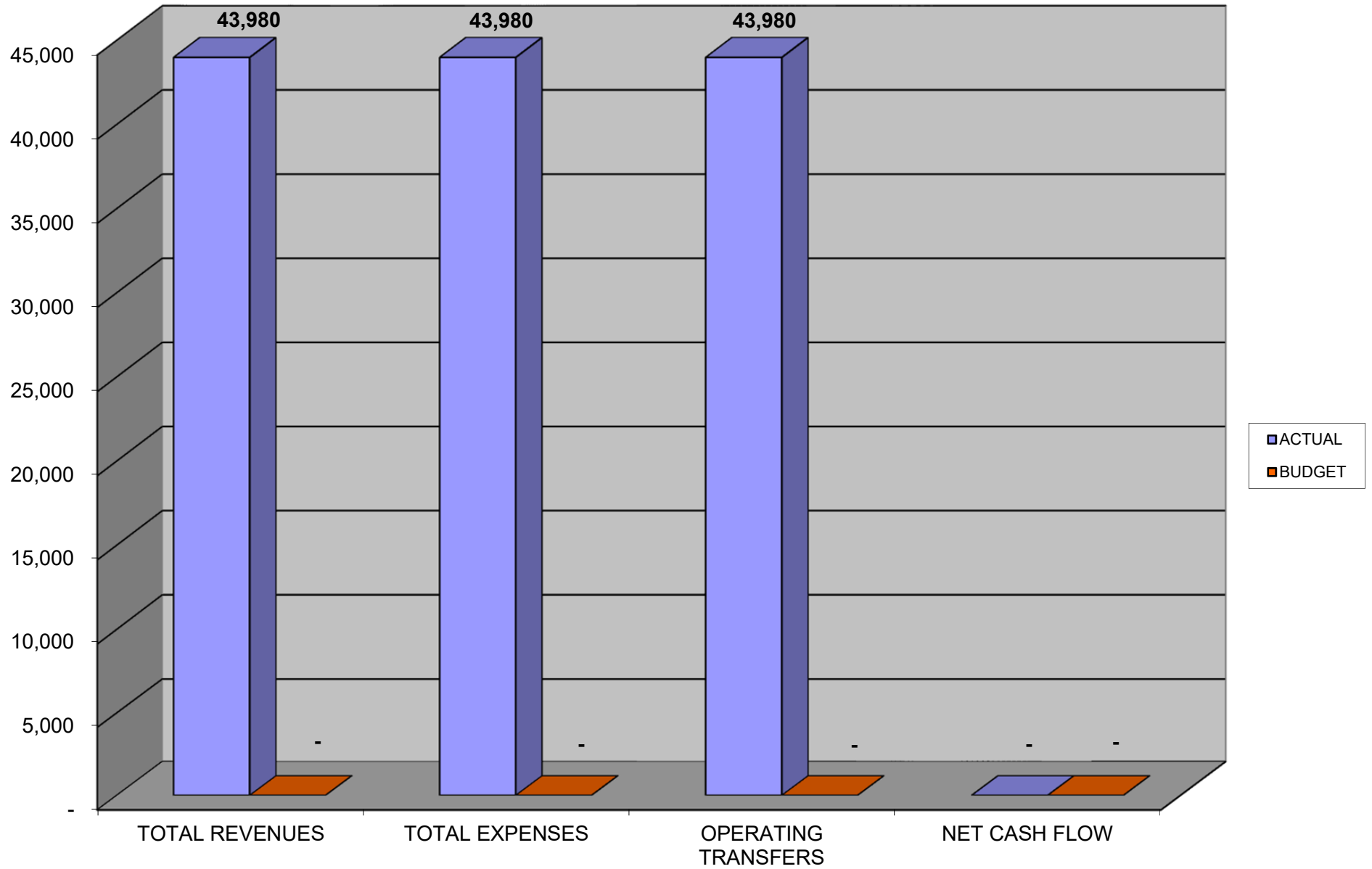
LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>ORDINARY MAINT &amp; OPERATIONS</b>												
941	4410	LABOR	2,075	1,582	493	131%	8,589	6,328	2,261	136%	18,985	10,396
945	4433	EMPLOYEE BENEFITS - MAINTENANCE	744	478	266	156%	3,079	1,912	1,168	161%	5,735	2,656
943	4420	MATERIALS	1,239	695	544	178%	5,209	2,778	2,431	188%	8,335	3,126
<b>CONTRACT COSTS</b>												
943		GARBAGE & TRASH	69	83	(14)	83%	155	333	(178)	46%	1,000	845
		COOLING / AIR CONDITIONING	29,684	2,083	27,601	1425%	59,369	8,333	51,035	712%	25,000	(34,369)
		ELEVATOR MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		LANDSCAPE & GROUNDS	667	708	(41)	94%	2,668	2,833	(165)	94%	8,500	5,832
		UNIT TURNAROUNDS	-	-	-	-	-	-	-	-	-	-
		ELECTRICAL	-	42	(42)	0%	-	167	(167)	0%	500	500
		PLUMBING	-	63	(63)	0%	250	250	-	100%	750	500
		EXTERMINATION	928	423	505	220%	2,428	1,691	737	144%	5,072	2,644
		JANITORIAL	-	-	-	-	-	-	-	-	-	-
		ROUTINE MAINTENANCE	82	538	(456)	15%	1,682	2,153	(471)	78%	6,458	4,776
943	4430	OTHER MISCELLANEOUS CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ORDINARY MAINT &amp; OPER</b>			<b>35,488</b>	<b>6,695</b>	<b>28,794</b>	<b>530%</b>	<b>83,430</b>	<b>26,778</b>	<b>56,651</b>	<b>312%</b>	<b>80,335</b>	<b>(3,095)</b>
<b>PROTECTIVE SERVICES</b>												
	4480	PROTECTIVE SERVICES CONTRACT COSTS	-	-	-	-	-	-	-	-	-	-
		PROTECTIVE SERVICES OTHER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROTECTIVE SERVICES</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSURANCE</b>												
961	4510	INSURANCE	898	1,609	(711)	56%	3,617	6,435	(2,818)	56%	19,305	15,688
969	<b>TOTAL INSURANCE EXPENSES</b>		<b>898</b>	<b>1,609</b>	<b>(711)</b>	<b>56%</b>	<b>3,617</b>	<b>6,435</b>	<b>(2,818)</b>	<b>56%</b>	<b>19,305</b>	<b>15,688</b>
<b>GENERAL EXPENSES</b>												
962	4590	OTHER GENERAL EXPENSES	-	83	(83)	0%	1,093	333	759	328%	1,000	(93)
		COMPENSATED ABSENCES	-	-	-	-	-	-	-	-	-	-
		PAYMENTS IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-
		BAD DEBTS	-	63	(63)	0%	-	250	(250)	0%	750	750
		INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GENERAL EXPENSES</b>			<b>-</b>	<b>146</b>	<b>(146)</b>	<b>0%</b>	<b>1,093</b>	<b>583</b>	<b>509</b>	<b>187%</b>	<b>1,750</b>	<b>657</b>
969	<b>TOTAL OPERATING EXPENDITURES</b>		<b>43,565</b>	<b>13,588</b>	<b>29,977</b>	<b>321%</b>	<b>107,796</b>	<b>54,354</b>	<b>53,442</b>	<b>198%</b>	<b>163,061</b>	<b>55,265</b>
970	<b>CASH FLOW FROM OPERATIONS</b>		<b>(26,055)</b>	<b>4,151</b>	<b>(30,206)</b>	<b>-628%</b>	<b>(38,960)</b>	<b>16,606</b>	<b>(55,565)</b>	<b>-235%</b>	<b>49,817</b>	<b>88,777</b>
<b>OTHER FINANCIAL ITEMS-SOURCES &amp; (USES)</b>												
		OPERATING TRANSFERS IN	-	-	-	-	-	-	-	-	-	-
		OPERATING TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-
		INTER-AMP EXCESS TRANSFER IN	-	-	-	-	-	-	-	-	-	-
		INTER AMP EXCESS TRANSFER OUT	-	-	-	-	-	-	-	-	-	-
		TRANSFERS FROM PROGRAM TO AMP	-	-	-	-	-	-	-	-	-	-
		GROUND LEASE	2,917	2,917	0	100%	11,667	11,667	0	100%	35,000	23,333
		HUD GRANTS - CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
971	4610	EXTRAORDINARY MAINTENANCE	-	-	-	-	-	-	-	-	-	-
		DEPRECIATION	-	-	-	-	-	-	-	-	-	-
973	4715	HOUSING ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	-	-	-
		OTHER ITEMS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>			<b>2,917</b>	<b>2,917</b>	<b>0</b>	<b>100%</b>	<b>11,667</b>	<b>11,667</b>	<b>0</b>	<b>100%</b>	<b>35,000</b>	<b>23,333</b>
900	<b>TOTAL EXPENDITURES</b>		<b>46,482</b>	<b>16,505</b>	<b>29,977</b>	<b>282%</b>	<b>119,462</b>	<b>66,020</b>	<b>53,442</b>	<b>181%</b>	<b>198,061</b>	<b>78,599</b>
	<b>DEPRECIATION ADD BACK</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET CASH FLOW</b>		<b>(28,972)</b>	<b>1,235</b>	<b>(30,206)</b>	<b>-2346%</b>	<b>(50,626)</b>	<b>4,939</b>	<b>(55,565)</b>	<b>-1025%</b>	<b>14,817</b>	<b>65,443</b>

# DELANEY HEIGHTS ACCOUNT DETAIL

LINE	ACCT		CURRENT	CURRENT		% OF	YEAR	YEAR		% OF	BUDGET	
ITEM	#	DESCRIPTION	MONTH	MONTH	DIFF	MTD	TO DATE	TO DATE	DIFF	YTD	ANNUAL	BALANCE
			Apr-19	BUDGET		BUDGET	ACTUAL	BUDGET		BUDGET	BUDGET	REMAINING
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
3401		CAPITAL FUND REVENUE - SOFT COSTS	-	-	-	-	-	-	-	-	-	-
3401.1		CFP CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-
3410		SECTION 8 HAP INCOME	13,344	14,630	(1,286)	91%	52,976	58,519	(5,543)	91%	175,556	122,580
3410.1		ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
3410.2		PORT IN ADMINISTRATIVE FEES EARNED	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<b><u>13,344</u></b>	<b><u>14,630</u></b>	<b><u>(1,286)</u></b>	<b><u>91%</u></b>	<b><u>52,976</u></b>	<b><u>58,519</u></b>	<b><u>(5,543)</u></b>	<b><u>91%</u></b>	<b><u>175,556</u></b>	<b><u>122,580</u></b>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
4130		LEGAL	706	83	(622)	847%	706	333	(372)	212%	1,000	295
4140		STAFF TRAINING	-	42	42	0%	-	167	167	0%	500	500
4150		TRAVEL	-	50	50	0%	-	200	200	0%	600	600
4170		ACCOUNTING	869	375	(494)	232%	1,119	1,500	381	75%	4,500	3,381
4190		SUNDRY	139	42	(97)	333%	139	167	28	83%	500	361
4190.2		TELEPHONE/COMMUNICATIONS	-	-	-	-	-	-	-	-	-	-
4190.3		POSTAGE	-	-	-	-	-	-	-	-	-	-
4190		OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-
4190		CONTRACT COST-COPIER/SECURITY	-	-	-	-	-	-	-	-	-	-
4190		EVICION COST	-	-	-	-	-	-	-	-	-	-
4190.9		CONTRACT COST - ADMIN	-	33	33	0%	267	133	(134)	200%	400	133
<b>TOTAL ADMINISTRATIVE</b>			<b><u>1,714</u></b>	<b><u>625</u></b>	<b><u>(1,089)</u></b>	<b><u>274%</u></b>	<b><u>2,231</u></b>	<b><u>2,500</u></b>	<b><u>269</u></b>	<b><u>89%</u></b>	<b><u>7,500</u></b>	<b><u>5,269</u></b>
<b>TOTAL GENERAL EXPENSES</b>												
4590		OTHER GENERAL EXPENSE	-	83	83	0%	1,093	333	(759)	328%	1,000	(93)
4590		FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
4590.5		ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
4590.6		OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<b><u>-</u></b>	<b><u>83</u></b>	<b><u>83</u></b>	<b><u>0%</u></b>	<b><u>1,093</u></b>	<b><u>333</u></b>	<b><u>(759)</u></b>	<b><u>328%</u></b>	<b><u>1,000</u></b>	<b><u>(93)</u></b>



# CAPITAL FUND 2017



# CAPITAL FUND 2017 - STATEMENT OF NET POSITION

## ASSETS

<b>Current Assets:</b>		
<b>Cash</b>		
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	<b>Total Cash</b>	<u>-</u>
<b>Receivables</b>		
121	Accounts Receivable - PHA Projects	-
122	Accounts Receivable - HUD Other Projects	-
124	Accounts Receivable - Other Government	-
125	Accounts Receivable - Miscellaneous	-
126	Accounts Receivable - Tenants Dwelling Rents	-
126.1	Allowance for Doubtful Accounts - Dwelling Rents	-
126.2	Allowance for Doubtful Accounts - Other	-
127	Notes and Mortgages Receivable - Current	-
128	Fraud Recovery	-
128.1	Allowance for Doubtful Accounts - Fraud	-
129	Accrued Interest Receivable	-
120	<b>Total Receivables - Net of Allowances for doubtful accts</b>	<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	-
	<b>Total Other Current Assets</b>	<u>-</u>
150	<b>Total Current Assets</b>	<u>-</u>
<b>Non-current Assets:</b>		
<b>Fixed Assets</b>		
161	Land	-
168	Infrastructure	-
162	Buildings	-
163	Furniture, Equipment & Machinery- Dwellings	-
164	Furniture, Equipment & Machinery - Administration	-
165	Leasehold Improvements	-
166	Accumulated Depreciation	-
167	Construction in Progress	-
160	<b>Total Fixed Assets - Net of Accumulated Depreciation</b>	<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	-
	<b>Total Non-Current Assets</b>	<u>-</u>
	<b>Total Assets</b>	<u>-</u>
200	Deferred Outflows of Resources - Pension Plan	-
	<b>Total Assets &amp; Deferred Outflows of Resources</b>	<u>-</u>

## LIABILITIES

<b>Current Liabilities:</b>		
311	Bank Overdraft	-
312	Accounts Payable <= 90 Days	-
313	Accounts payable >90 Days Past Due	-
321	Accrued Wage/Payroll Taxes Payable	-
322	Accrued Compensated Absences - Current Portion	-
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	<b>Total Current Liabilities</b>	<u>-</u>
<b>Non-current Liabilities:</b>		
351	Long-term Debt, Net of Current - Capital Projects	-
352	Net Pension Liability & OPEB	-
354	Accrued Compensated Absences - Non Current	-
355	Loan Liability - Non Current	-
353	Noncurrent Liabilities - Other	-
350	<b>Total Noncurrent Liabilities</b>	<u>-</u>
	<b>Total Liabilities</b>	<u>-</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
400	Deferred Inflows of Resources - Pension Related Items	-
<b>EQUITY:</b>		
501	Investment in General Fixed Assets	-
<b>Contributed Capital</b>		
502	Project Notes (HUD)	-
503	Long-term Debt - HUD Guaranteed	-
504	Net HUD PHA Contributions	-
505	Other HUD Contributions	-
507	Other Contributions	-
508	<b>Total Contributed Capital</b>	<u>-</u>
508.1	Net Investment in Capital Assets	-
<b>Reserved Fund Balance:</b>		
509	Fund Balance Reserved for Encumbrances/ Designated Fund Balance	-
510	Fund Balance Reserved for Capital Activities	-
511	<b>Total Reserved Fund Balance</b>	<u>-</u>
511.1	Restricted Net Position	-
512	Undesignated Fund Balance/Retained Earnings	-
512.1	Unrestricted Net Position	-
513	<b>Total Equity</b>	<u>-</u>
600	<b>Total Liabilities and Equity</b>	<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
<b>REVENUE</b>												
<b>OPERATING INCOME</b>												
703	3110	GROSS POTENTIAL RENT	-	-	-	-	-	-	-	-	-	-
704	3422	LESS: VACANCY LOSS	-	-	-	-	-	-	-	-	-	-
		<b>NET TENANT REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>
3401		TENANT REVENUE - OTHER	-	-	-	-	-	-	-	-	-	-
3404		TENANT REVENUE - EXCESS UTILITY	-	-	-	-	-	-	-	-	-	-
3430		TENANT REVENUE - MAINTENANCE	-	-	-	-	-	-	-	-	-	-
3450		TENANT REVENUE - LATE CHARGES	-	-	-	-	-	-	-	-	-	-
3431		<b>NET OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
706		HUD PHA OPERATING GRANT CFP / 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		<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,980</b>	<b>-</b>	<b>43,980</b>	<b>-</b>	<b>-</b>	<b>(43,980)</b>
<b>OPERATING EXPENDITURES</b>												
<b>ADMINISTRATIVE</b>												
911	4110	ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-	-	-
912	4182	EBC - ADMIN	-	-	-	-	-	-	-	-	-	-
	4171	AUDITING FEES	-	-	-	-	-	-	-	-	-	-
		MANAGEMENT FEES	-	-	-	-	-	-	-	-	-	-
		BOOKKEEPING FEES	-	-	-	-	-	-	-	-	-	-
		ADVERTISING & MARKETING	-	-	-	-	-	-	-	-	-	-
		OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
		LEGAL EXPENSE	-	-	-	-	-	-	-	-	-	-
		TRAVEL	-	-	-	-	-	-	-	-	-	-
916	4190	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL ADMINISTRATIVE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TENANT SERVICES</b>												
921	4210	SALARIES	-	-	-	-	-	-	-	-	-	-
923	4222	EBC - TNT SVCS	-	-	-	-	-	-	-	-	-	-
924	4230	OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL TENANT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>UTILITIES</b>												
931	4310	WATER	-	-	-	-	-	-	-	-	-	-
932	4320	ELECTRICITY	-	-	-	-	-	-	-	-	-	-
933	4330	NATURAL GAS	-	-	-	-	-	-	-	-	-	-
938	4390	SEWER AND OTHER	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL UTILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

# 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
<b>INCOME</b>												
<b>HUD PHA GRANTS</b>												
	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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUD PHA GRANTS</b>			<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>
<b>EXPENSES</b>												
<b>ADMINISTRATIVE OFFICE EXPENSES</b>												
	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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ADMINISTRATIVE</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL GENERAL EXPENSES</b>												
	4590	OTHER GENENERAL EXPENSE	-	-	-	-	-	-	-	-	-	-
	4590	FSS CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-
	4590.5	ASSET MANAGEMENT FEE	-	-	-	-	-	-	-	-	-	-
	4590.6	OTHER FEES	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER GENERAL EXPENSES</b>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>