### AVON PARK HOUSING DEVELOPMENT CORPORATION

Board of Directors Regular Meeting North Central Heights Community Center 709 Juneberry Street, Avon Park, Florida Wednesday June 20, 2018; 4:00 P.M. Meeting Agenda

ROLL CALL;

PREVIOUS MINUTES:

**Previous Minutes** 

### **COMMUNICATIONS:**

### OLD BUSINESS;

- APHA- RAD Conversion: Secretary will provide the Board with an update on the APHA's progress in completing conversion process.
  - a. Lakeside II Open House
- 2. Ridgedale Exterior improvements
- 3. Palmetto tree

### II. NEW BUSINESS;

- 1. New Financial Statements
- 2. Waiting list closure
- 3. Highlands County Long Term Recovery Group

Other matters to come before the Board:

Next Board Meeting(s): July 18, 2018

### VI. ADJOURN

In accordance with the American Disabilities Act and Section 286.26 Florida Statutes, any person with disabilities requiring reasonable accommodations to participate in this meeting should call the Housing Authority offices five days prior to the meeting.

### AVON PARK HOUSING DEVELOPMENT CORPORATION

Board of Directors Regular Meeting North Central Heights Community Center 709 Juneberry Street, Avon Park, Florida Wednesday April 18, 2018; 4:00 P.M.

### **Meeting Minutes**

**ROLL CALL**; Chairman Chet Brojek requested the Secretary to call the roll, with the following results: Directors Present; Brojeck, Wad, Johnson, Stukes and Eldred. Directors absent; Barnard, Harris, and Daffner. Directors resigned; Roberts and Windsor.

**PREVIOUS MINUTES:** Regular Board Meeting Minutes; February 2018 were circulated by the Secretary in advance of the Meeting; moved by Director Wade, seconded by Director Eldred to approve the minutes; motion carried unanimously.

**COMMUNICATIONS:** 

None

### **OLD BUSINESS**;

Projects Report; The Secretary provided the Board with a summary narrative & general performance status of each of the respective projects.

Rental Assistance Demonstration Application: Rudy informed the Board that the rehab project of Lakeside II was substantially complete and that there was an Open House scheduled for May 14, 2018 at 11:00AM.

<u>Ridgedale exterior improvements:</u> Secretary Rudy informed the Board that Ridgedale exterior improvements were still in progress. The Board discussed additional improvements including the installation of a sidewalk and better fencing.

<u>Palmetto</u>: Secretary Rudy informed the Board that options for financing the development of the 5 acre parcel adjacent to North Central Heights are ongoing.

<u>Bank accounts</u>: Rudy informed the Board that restructuring of Bank accounts due to RAD conversion was still in process and the final accounting would be completed in the next couple of months

Board Composition: Continued discussion regarding additional Board members.

### **NEW BUSINESS**;

**Property Updates:** 

Rudy informed the Board that North Central Heights irrigation system failed during the recent hot dry spell and we are in danger of losing a fair amount of landscaping. The repair is in process and we will wait to see what comes back.

Rudy also informed the Board that soffit and fascia repairs still needed at Delaney Heights from hurricane Irma were scheduled to be completed with the next two weeks.

### OTHER MATTERS TO COME BEFORE THE BOARD:

The Board reviewed a printed version of a power point presentation submitted by Gaylin Thomas,
concerned citizen. The topic of the presentation was a tree on our Palmetto site that was
encroaching on her property. After discussion the Board concurred with the APHA approved motion
to remove the tree.

ADJOURN; There being no further	business to	come before the Board.	Chairman	Broiek adjourned
the meeting at 4:30 pm.		and board,	onamman	Brojek dajodined

Accepted	
Attest	
SEAL	

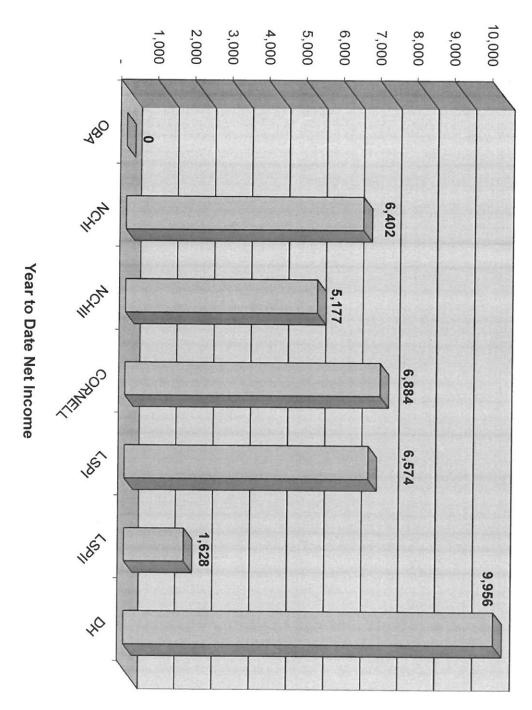
## AVON PARK

FISCAL YEAR ENDING DECEMBER 31, 2018

# inancial Statements

January 31, 2018

# **Avon Park Housing Development Corporation**



### 6/1/2018 11:01 AM

### AVON PARK HOUSING DEVELOPMENT CORPORATION SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES

### As of January 31, 2018

TOTAL	1111.00 GENERAL FUND-DELANEY HEIGHTS LLC	DELANEY HEIGHTS II C		I 102:02 REGERVES	1162.01 ESCROW	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK I	LAKESIDE PARK I	IOIAL	TO LOO TO OFERALING DEFICE RESERVE	1171 OO DE ODDIDAHNO DIDIONI DIONI I	1162.10 ESCROW INSURANCE & TAXES	1114.00 CORNELL COLONY - SECURITY DEPOSIT	1111.60 CORNELL COLONY - OP DEF RESERVES	1111.40 GENERAL FUND-CORNELL COLONY	CORNELL COLONY	TOTAL	TITIS APRICE-UBA	CIHER BUSINESS ACTIVITY
9,605 <b>88,172</b>	78,567		53,273	24,340	4,459	4,108	20,366		327,716	117,503	23,441	16,502	12,301	,	157,969		51,076	51,076	
TOTAL	1162.02 RESERVES - CHURCHILL 1162.60 INVESTMENTS - 1663	1162.01 ESCROW - INSURANCE - CHURCHILL	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK II	LAKESIDE PARK II			1162.11 ESCROW-BONNEVILLE - INSURANCE		1114.00 SECURITY DEPOSITS	1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHT II				1162.1 ESCROW-BONNEVILLE-TAXES	1114.00 SECURITY DEPOSITS	1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHTS I
284,884	15,112 129,066	10,834	9,042	117,630		170,000	149 635	20,554	30,029	10,700	28.573		197,439	74,707	74,707	37,334	13,068	55.621	

GRAND TOTAL CASH ACCOUNTS 1,152,195

# AVON PARK HOUSING DEVELOPMENT CORPORATION

# SCHEDULE OF UNRESTRICTED NET POSITION

## As of January 31, 2018

DELANEY HEIGHTS LLC  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS	CORNELL COLONY  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL	OTHER BUSINESS ACTIVITIES  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL	NORTH CENTRAL HEIGHTS I  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL
1,079,234 9,956	121,356 6,884 <b>128,240</b>	81,466 <b>81,466</b>	(30,935) 6,402 <b>(24,533)</b>
	LAKESIDE PARK II  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL	LAKESIDE PARK I UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS TOTAL	NORTH CENTRAL HEIGHTS II  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL
	1,628,928 1,628 <b>1,630,556</b>	(819,015) 6,574 (812,441)	(70,272) 5,177 (65,095)

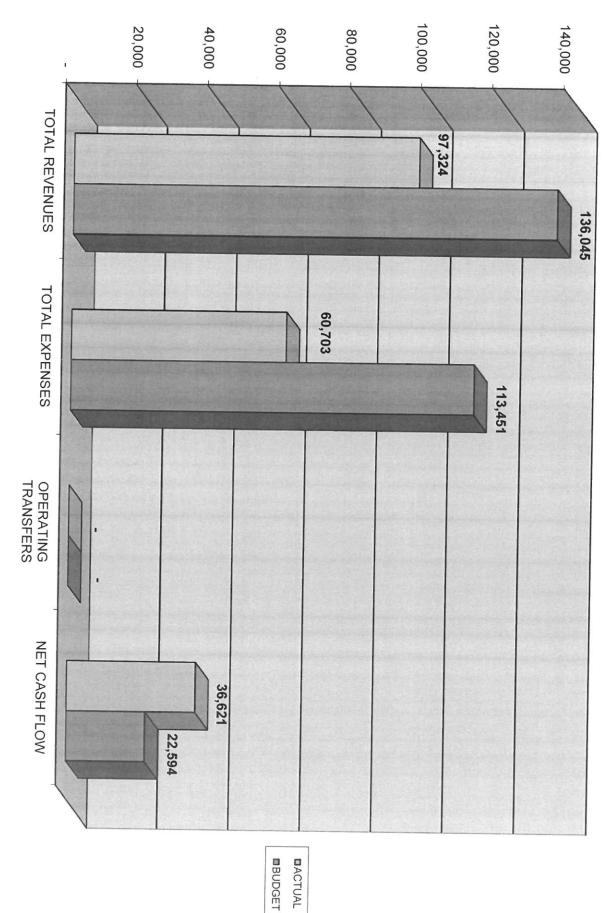
TOTAL UNRESTRICTED NET POSITION

TOTAL

1,089,190

2,027,383

### APHDC CONSOLIDATED



# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

	160 Iotal Fixed Assets - Net of Accur 171 Notes, Loans, Mortgages Receiv 172 Notes, Loans, Mortgages Receiv 173 Grants Receivable - Non Current 174 Other Assets	164 Furniture, Equipment & Ma 165 Leasehold Improvements 166 Accumulated Depreciation 167 Construction in Progress	161 Land 168 Infrastructure 162 Buildings 163 Furniture, Equipm	T 150 Non-current Assets: Fixed Assets	<ul> <li>143.1 Allowance for Obsolete Inventory</li> <li>144 Interprogram Due From</li> <li>145 Assets Held for Sale</li> <li>146 Amounts To Be Provided</li> </ul>			128.1 Allowance for Doubtful Accounties Accrued Interest Receivable 129 Total Receivables Not of	N				ASSETS Current Assets: Cash 111 Unrestricted 115 Cash - Restricted
Investments in Joint Ventures  Total Non-Current Assets  Total Assets  Deferred Outflows of Resources - Pension Plan  Total Assets & Deferred Outflows of Resources	Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation Construction in Progress	Land Infrastructure Buildings Furniture, Equipment & Machinery- Dwellings	Total Other Current Assets Total Current Assets sets:	solete Inventory 9 From Sale Provided	Investments - Restricted Prepaid Expenses and Other Assets Inventories	Investments - Unrestricted Investments - Restricted for Payments of Current Liabilities	riaud Recovery  Allowance for Doubtful Accounts - Fraud  Accured Interest Receivable  Total Beceivables - Not of Allowance for January	Allowance for Doubtful Accounts - Other Notes and Mortgages Receivable - Current	Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents Allowance for Doubtful Accounts - Dwelling Rents	Receivables Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government	Cash - Other restricted  Cash - Tenant Security Deposits  Total Cash	d for Daymoot of Ourset Libelities
22,274,969	19,731,474	24,970 - (6,123,896) 7,649,917	892,993 355,724 16,931,765	1,171,017 2,543,494		128,750 1,042,267	349,033	1 1 1	16,000	31,249 3,391 (2,903)	37,721 263,575	110,362 344,457 58,823 <b>1,023,445</b>	509,802
511.1 512 512.1 513.1	509 510 511	508.1	504 505 507	501	DEFERF	355 353 350	351 352 354	346 347 310	348	342 343	331 332 333 341	313 321 322 324 325	LIABILITIES Cur 311 Ban 312 Acc
Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity	Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	Net Investment in Capital Assets	Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contribution Contributions		<u>ED INFLOWS OF RESOURC</u> Deferred Inflows of Resource	Loan Liability - Non Current Noncurrent Liabilities - Other  Total Noncurrent Liabilities	Non-current Liabilities:  Long-term Debt, Net of Current - Capital Projects  Net Pension Liability & OPEB  Accrued Compensated Absences - Non Current	Accrued Liabilities - Other Interprogram Due To Total Current Liabilities	Loan Liability - Current Liabilities	Unearned Revenue  Current Portion of Long-term Debt - Capital Projects  Current Portion of Long-term Debt - Operating Borrowings	Accounts Payable - HUD PHA Programs Accounts Payable - PHA Projects Accounts Payable - Other Government Tenant Security Deposits	Account's payable >90 Days Past Due Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Portion Accrued Contingency Liability Accrued Interest Payable	ITIES  Current Liabilities:  Bank Overdraft  Accounts Payable <= 90 Days
396,558 - 2,439,315 <b>697,904</b>		(2,137,968)			21,577,064	21.306.553	21,303,473	270,511		945 7,414	175,968	21,208	5,992

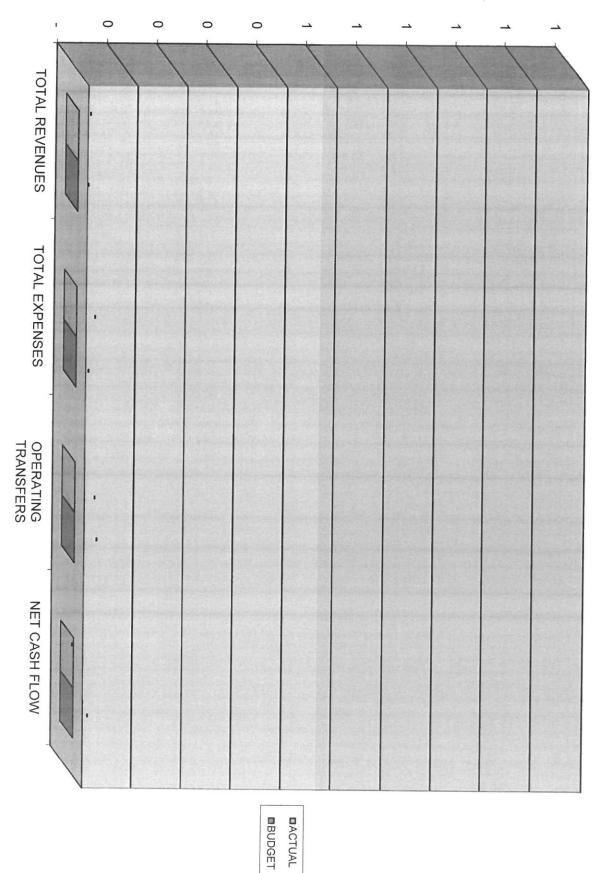
TOTAL UTILITIES	930 4390 SEVVER AND OTHER	1000	4330	932 4320 ELECTRICITY	931 4310 WATER		UTILITIES	I CLAF LENANT SERVICES		SZ4 4ZSU OTHEK	4000	9Z3 4ZZZ EBC - TNT SVCS		921 4210 SALARIES	TENANT SERVICES		TOTAL ADMINISTRATIVE	1	916 4190 OTHER	TRAVEL	רה פטר האדת אספ	I CAL EVERNIOR	OFFICE EXPENSE	COVER TOING & MARKETING	ADVEDTICINIO & MADVETINIO	BOOKKEEPING FEES	WANAGEMENT FEES		4171 AUDITING FEES	4107	4183	911 4110 ADMINISTRATIVE SALARIES	ADMINISTRATIVE	ADMINISTRATIVE	CREKATING EXPENDITURES	OF OTAL NEVENOES	700 TOTAL DEVENILES	120 INVESTMENT INCOME - RESTRICTED			714 FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	בססייותר וייסי רר וייס OMIC	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME			708 OTHER GOVERNMENT GRANTS	706 HUD PHA OPERATING GRANT CFP	0	3431 NET OPERATING DEVENUE	3450 TENANT REVENUE - LATE CHARGES	3430 TENANT REVENUE - MAINTENANCE				NET TENANT REVENUE	104 3422 LESS. VACANCY LUSS	2433	703 3110 GROSS POTENTIAL BENT	OPERATING INCOME	ENUE	ITEM # DESCRIPTION	ACCI					
692	40	10	020	600	20								1			71771	40040	1,228			ì						3,212	,		3,485	4,207	4 207				97,324		20	1,441					5 30		2			37.721	58,140				1	1,591	00,010	56 549		56,549	1			JAN 2018	MONTH	CURRENT				
4,414	603	82	0,009	3 10	390		200	208	100	208						30.785		6,665							/04	704	8,566	1,700	1 750	4.087	9,014					136,045		œ	1.946							188	-	10,017	70 847	63,057			9	r	1,700	01,00	61 257	(3,566)	64,923			0000	BUDGET	MONTH	CURRENT		て	フつう	
(3,721)	(563)	(72)	(2,/16)	(0:0)	(370)		1000	(208)	(200)	(208)						(18.572)		(5.436)	1			,		t	(704)	(0,000)	(5.354)	(1,750)	(100)	(602)	(4,727)					(38,721)	-	12	(505)	1				,	11	(186)		(30,120)	(33 126)	(4,917)		,			(109)	1000	(4 000)	3,566	(8,374)				ם ביי			(			
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(3.721)	(563)	(72)	(2,716)	(370)	610		18021	(500)	(802)	(000)	į.		6		100000000000000000000000000000000000000	(18.572)	0,700	(S 436)	ı	,		E	,		(704)	(5,334)	(5.57.4)	(1.750)	(502)	(603)	(4.727)					(38.721)	71	(000)	1000	ı.	310			1	(100)	1186	1	(33,126)	.,0,,	(4.917)				1.00	(109)	(4.809)	0,000	3 566	(8.374			DIFF	i						
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52.274	7 100	974	39,450	4,659			2,500		2,500			,			001,100	357 305	18,141	101			9			-	8 442	99,580	1,000	21 000	45,553	100,000	103 883				1000	1 535 216	75	606'17			10			•	2,248			812,437	140,080	609 547			,	10,008	19 900	679.738		100,000				REMAINING	BALANCE	0000	BIDGET				

### APHDC CONSOLIDATED

NET	DEPI	707		973 4715	971 4610									970 CAS	969 TOT	101				962 459	969 TOT					961 45	TOT		PRC 44	101	943 44								943	943 44		941 44	ITEM #
NET CASH FLOW	DEPRECIATION ADD BACK	TOTAL CYPENDITURES		15 HOUSING ASSISTANCE PAYMENTS		DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND I FASE	TRANSCERS ERON BROCKANTO AL	NIER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	970 CASH FLOW FROM OPERATIONS OTHER FINANCIAL ITEMS-SOURCES & (USES)	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	CIHERINSURANCE	AUTO INSURANCE	WORKER'S COMPENSATION		A510 PROPERTY	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES OTHER	PROTECTIVE SERVICES  4480 PROTECTIVE SERVICES CONTRACT	TOTAL ORDINARY MAINT & OPER	4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	GARBAGE & TRASH	4420 MATERIALS		AUINARY MAINT & OPERATIONS 4410 LABOR	# DESCRIPTION
36,621	60,703	11.824					T 907	JIR'OI						48,445 S)	48,879	14,439	14,070	161		208			20					00010	COSTS	21,536		164				7,950		195	138			8 719	JAN, 2018
22,819	113,226	34.696	2,963	,	1,267	13,091	0,250	000					r r	57,514	78,531	11.059		1.043		3 2,011	7,359		- 384	407	- 643	n O O O n				24.705		4 871	883	415	83	0 6,715			746		7 2,896		BUDGET
13,802	(52,524)	(22,872)	(2,963)	r	(1,267)	(13,091)	(062,0)	(602)		r	r.		1	(9,070)	(29,652)	3.380	6,064	(882)		(1,803)	(7,359)		(384)	(407)	(643)	(i 00 i	,			(3,170)	173	(707)	(883)	(415)	(83)	1,235		(488)	(808)	(2,537)	681	, n	DIFF
160%	54%	ļω	0%			0%	0%	"			c		1	-		131%	I>	15%		) 10%	20%			0%			,			87%		10%			0%	11			18%		124%		BUDGET
36,621	60,703	11.824				, 06	207	10,917		,			,	48,445	48,879	14,439	14,070	181 .	,	208										21.536	173	184 .	ī			7,950		195			3,577		ACTUAL
22,594	113,451	34,696	2.963	1.	1,267	13 091	6,250	11,125		ne:	1	ū	,	57.289	78,756	11.059	8,006	1 0/3		2,011	7.359		384	407	5,925					24.930	0/-	071	883	415	83	6,715		683	746	3,382	2896		BUDGET
14,027	(52,749)	(22.872)	(2.963)		(1,267)	(13.091)	(6,250)	(209)			31	a ·		(8,845)	(29,877)	3.380	6,064	(688)	,	(1,803)	(7.359)		(384)	(407)	(5,925)					(3.395)	173	707	(883)	(415)	(83)	1,235		(488)		(2	503 681	1	DIFF
162%	54%	34%	- 0%	1		0%	0%	(0		1	1	ı	ı	85%	62%	131%	176%		1	10%	0%			0%				1 1		86%	19%			0%		_		) 18%			106%		BUDGET
266,204	1,366,336	416,347	35 550	1	15,198	157 006	75,000	133,503	1	,	,		ı	682,551	949,989	142,712	96,067	407	ī	34,130	88,313		4,613	7,716	71,103					294.081	10,450		10,590	4 975	1 000	80,580	0	8,950		35,500	98,585		BUDGET
229,583	1,305,633	404,523	35 550	ı	15,198	(907)	75,000	122,586	1	*	r	ı	I C	634,107	901,110	128.273	81,997			33,922	88,313		4,613	7,716	71,103					272.546	10,286		10,590	4 975	500	72,630	0,000	8,813		34,880	89,866		REMAINING

# APHA CONSOLIDATED ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS		TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	#190.9 CONTRACT COST - ADMIN				Ċ							AT	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
208	,	1	ī	208		1,228	1	ï	1	ī	.1	502		299	427	3	Ŀ			37,721	1	1	37,721	1	t <sup>‡</sup>			JAN, 2018	CURRENT	
2,844	498	1	E	2,346		6,665	1,267	192	121	125	206	1,229	1,050	1,483	258	100	633			70,847			70,847	1	1			BUDGET	CURRENT	
(2,636)	(498)	4	r	(2,138)		(5,436)	(1,267)	(192)	(121)	(125)	(206)	(727)	(1,050)	(1,184)	169	(100)	(633)			(33,126)			(33, 126)		1			DFF		
7%	0%			9%		18%	2%	0%	0%	0%	0%	41%	0%	20%	165%	0%	0%			53%			53%	,				BUDGET	% OF	
208	ř	1	ı	208		1,228		ì	ï	it	ı.	502	1	299	427	T)	1			37,721	1		37.721					ACTUAL	YEAR	
2,844	498		1	2,346		6,665	1,267	192	121	125	206	1,229	1,050	1,483	258	100	633			70,847	ı		70.847		,			BUDGET	YEAR	
(2,636)	(498)	į.	,	(2,138)		(5,436)	(1,267)	(192)	(121)	(125)	(206)	(727)	(1,050)	(1,184)	169	(100)	(633)			(33,126)	ı	(00,120)	(33 126)					DIFF		
7%	0%	ı	,	9%		18%	0%	0%	0%	0%	0%	41%	0%	20%	165%	0%	0%			53%	t	, ,	53%				0000	RIIDGET	% OF	
34,130	5,980	ı		28,150		79.975	15,200	2,300	1,450	1,500	2,475	14,750	12,600	17,800	3.100	1.200	7,600			850.158		000,100	850 158					RIDGET		
33,922	5.980	ty :		27.942		78.747	15,200	2,300	1,450	1,500	2,475	14,248	12,600	17,501	2.673	1.200	7,600			812.437		01,10	812 437				No.	BALANCE	BUDGET	



# APHDC OBA - STATEMENT OF NET POSITION

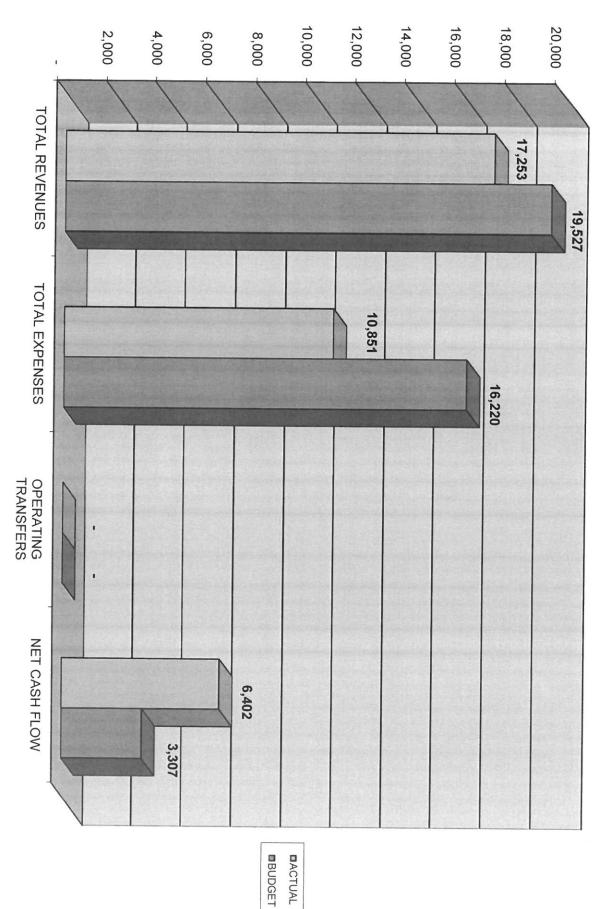
115,763	Total Liabilities and Equity	600	115,763	Total Assets & Deferred Outflows of Resources	
98.057	Total Equity	513	-	Deferred Outflows of Resources - Pension Plan	200
81 466	Unrestricted Net Position	512.1	115.763	Total Assets	
. 1	Undesignated Fund Balance/Retained	512		Total Non-Current Assets	
·	Restricted Net Position	511.1		Investments in Joint Ventures	176
			ï	Other Assets	174
	Total Reserved Fund Balance	511		Grants Receivable - Non Current	1/3
1	Fund Balance Reserved for Capital Activities	510	,	Notes, Loans, Mortgages Receivable - Non Current - Past Due	777
	Designated Fund Balance		ï	Notes, Loans, Mongages Receivable - Non Current	170
1	rund balance Reserved for Encumprances/	000	04,00	Notes I cans Mortages Describble No.	171
	Find Delegan Description	500	20 504	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance			Construction in Progress	167
9 9 9				Accumulated Depreciation	166
16,591	Net Investment in Capital Assets	508.1	a	Leasehold improvements	165
				Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508	1	Furtificity Equipment & Machinery- Dwellings	100
1	Other Contributions	700		Tirrification of the American	163
ï	Other HUD Continbutions	200	-	Buildings	162
ř	Net HOU THE COILIDANNIS	u (	04,001	Infrastructure	168
	Net HIID DHA Contributions	504	32 591	Land	161
	long-term Debt - HIID Guaranteed	503		Fixed Assets	
	Project Notes (HIID)	502		Non-current Assets:	
	Contributed Capital		83,172	Total Current Assets	150
Ĭ.	Investment in General Fixed Assets	501	847	Total Other Current Assets	
	TT.	EQUITY:		Cilibalis 10 be ribvided	4
t	Deferred Inflows of Resources - Pension Related Items	400		Amount To Do Danisland	110
	DEFERRED INFLOWS OF RESOURCES	DEFE		Assets Held for Sale	145
17,706	lotal Liabilities	1 0		Interprogram Dije From	144
16,000	Total Notice I telephines	300		Allowance for Obsolete Inventory	143.1
2000	Total Noncurrent Linkillition	350		Inventories	143
10.3	Noncurrent Liabilities - Other	353	847	Prepaid Expenses and Other Assets	142
i i	Loan Liability - Non Current	355	,	Investments - Restricted	132
1	Accrued Compensated Absences - Non Current	354		investments - Restricted for Payments of Current Liabilities	135
a	Net Pension Liability & OPEB	352		investments - Officed	3 - C
16,000	Long-term Debt, Net of Current - Capital Projects	351		Investments - Unrestricted	131
	Mon-cullent Clabilities.	1	0.7240		
1,706			31 249	Total Receivables - Net of Allowances for doubtful accts	120
4 706	Total Current Liabilities	310	,	Accrued Interest Receivable	129
1. 50	Interprogram Due To	347	,	Allowance for Doubtful Accounts - Fraud	128.1
1	Accrued Liabilities - Other	346	,		128
ı	Other Current Liabilities	345		Notes and Mortgages Receivable - Current	127
r	Loan Liability - Current	348	,		126.2
1	Current Portion of Long-term Debt - Operating Borrowings	344	1		126.
r	Current Portion of Long-term Debt - Capital Projects	343	,		126 1
r	Unearned Revenue	342	31,249	Accounts Receivable - Miscellaneous	126
	Tenant Security Deposits	341		Accounts Receivable Miscellanaeus	125
573	Accounts Payable - Other Government	333	,	Accounts Receivable - Other Covernment	124
ī	Accounts Payable - PHA Projects	332		Accounts Receivable - HIID Other Projects	122
ı	Accounts Payable - HUD PHA Programs	337		Accounts Receivable - DHA Droisote	121
C	Accined interest Payable	020	01,076	Receivables	
	Accided Collingericy Liability	3 7 4	E4 076	Total Cach	100
1,133	Accided Compensated Absences - Current Portion	324		Cash - Tenant Security Deposits	114
	Accided wagerrayion laxes rayable	2 2 2		Cash - Other restricted	113
	Accrued Magazie - 90 Days Fast Due	2 2		Cash - Restricted Mod and Development	112
1	Accounts revealed to Days	2 i		Cash - Restricted for Payment of Current Liabilities	115
ŗ	Accounts Payable <= 90 Days	313	51 076	Unrestricted	111
	Current Liabilities:	3		Cash	
	LABICITES	LIAO		Current Assets:	
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ACCT  DESCRIPTION  RAIMARY MAINT & OPERATIONS  4410 LADOR  CRAIMARY MAINT & OPERATIONS  4410 LADOR  44			  . 		P				900 TOTAL EXPENDITURES
ACCT  BESCRIPTION  AND CHARACT MANNY ADDRESS AUMERNA  CROMARY MANNY ADDRESS TRANSFER OUT  RECORNING  AND CHARACT MANNY ENANCE  AND CHARACT SOLD TRANS			  .						TOTAL OTHER EXPENSES
ACCT  BESCRIPTION  CRIMARY MAINT & OPERATIONS  4410 LABOR  4410 LABOR  4420 MATERIALS  AMPROVED EBENEFITS MAINTENANCE  4420 MATERIALS  GARAGOG & TRASH  GOMITAGOLOSIS  GARAGOG & TRASH  TOTAL ORDINARY MAINT & OPER  PROTECTIVE SERVICES  OHER MISCHANCE  GARAGOG OHER GARAGOLOSIS  GARGAL ENPENSES  GARGAL ENPENSES  GARGAL ENPENSES  GARGAL ENPENSES  GOMERAL EXPENSES  GOMERAL EXPENSES  GOMERAL EXPENSES  GOMERAL EXPENSES  GOMERAL EXPENSES  GOMERAL EXPENSES  GOMERAL EXPENSER  TOTAL ORDINARY MAINTENANCE  4510 PARTICIPATIONS  GOMERAL EXPENSION  TOTAL ORDINARY MAINTENANCE  GOMERAL EXPENSION  TOTAL ORDINARY MAINTENANCE  GOMERAL EXPENSION  TOTAL ORDINARY MAINTENANCE  4510 PARTICIPATIONS  GOMERAL EXPENSION  TOTAL ORDINARY MAINTENANCE  4510 PARTICIPATION  GOMERA MAINTENANCE  4510 PARTICIPATION  GOMERA MAINTENANCE  4510 PARTICIPATION  AND TOTAL ORDINARY  4510 PARTICIPATION  AND TOTAL ORDINARY  AND TOTAL ORDINARY			1 1	, ,	1 3	1 1			3
ACCT  2 DESCRIPTION CRIMARY MAINT & OPERATIONS  4430 LADOR  4430 LADOR  4430 LADOR  4430 LATERANAS  5 GARBAGE & TRASH COUNTRACT COSTS  5 GARBAGE & TRASH COUNTRACT COSTS  5 GARBAGE & TRASH COUNTRACT COSTS  5 COUNTRACT COSTS  6 COUNTRACT COSTS	E		ï			-			4715
ACCT  B DESCRIPTION  ANALYMANT'S OPERATIONS  ANALYMANT'S DEPENDENCES  AND OTHER MADE SUPPINS MAINTENANCE  ANALYMANT'S DEPENDENCES  AND OTHER MAD COMPAND  B LECTRICOSTS  COUNTACT COSTS  COUNTACT COSTS  COUNTACT COSTS  PUMBING  LIVET TURNAROUNDS  LIVET TURNAROUN			ř 1			,	a -	1.	4610
ACCT  B DESCRIPTION  ANALYMANT & OPERATIONS  AND ATTERALS  COUNTACT COSTS  AND ATTERALS  COUNTACT COSTS  GARBAGE STRASH  COUNTING LECATRONS  AND ATTERALS  COUNTACT COSTS  GARBAGE STRASH  COUNTING LECATRONS  LECTRE, AROUNDS  UNIT TUPENAROUNDS  AND OPERATING LIBRUITY  UNDERGET SOURCES (UNES)  OTHER GERUGES OUT  UNITER AND PEASTERS (UT  UNITER AND PEASTERS (UNITERS)  SOUTHER SERVINGES (UNITERS)  GENERAL LIBRUITY  UNDERGET SERVINGES  OTHER SERVINGES (UNITERS)  ASSOUTHER SERVINGES (UNITERS)  OTHER SERVINGES (UNITERS)  O	1		ı			. ,			DEBT SERVICE PAYMENT - PRINCIPAL
ACCT  # DESCRIPTION  # DESCRIPTION ORNARY MAINT & OPERATIONS  4430 LADOR  4430 LADOR AMATERALS GARBAGE & TROSH GOUNDAY AR CONDITIONING ELECATION AR CONDITIONING ELECATION AR CONDITIONING ELECATION AR CONDITIONING ELECATION ARACONDOS UNIT TURNARCOUNDS UNIT TURNARCOUNDS UNIT TURNARCOUNDS ELECTRICAL PLUMBING ELECTRICAL PLUMBING ENTERMINATION JAMITORAL ANTORAL ANTORAL ANTORAL ROUTHER MAINTENANCE A430 OTHER RISECLIAMEOUS CONTRACT COSTS PROTECTIVE SERVICES COMPRICATION AUTO INSURANCE A500 PROPERTY WORKER'S COMPENSATION AUTO INSURANCE A500 OTHER RISECRAL EXPENSES COMPENSATION AUTORAL DESIRION OTHER RISECRAL EXPENSES COMPENSATION AUTORAL SURVESS OTHER RISECRAL EXPENSES COMPENSATION AUTORAL DEGITS INVERSE SURVESS OTHER RISECRAL SOUTHER SERVICES ONTERS OTHER PROSPECTOR AND DEGITS OTHER PROSPECTOR INTERCET TEXPENSE  TOTAL DESCRIPTION OFFERATING EXPENSITE OTAL GENERAL EXPENSES COMPENSATION AUTORAL EXPENSES COMPENSATION OTHER RISECRATION OTHER PROSPECTOR OT	,		1			ř	1	,	DERT SERVICE PAYMENT INTEREST
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ACCT  # DESCRIPTION  # DESCRIPTION  ORDINARY MAINT & OPERATIONS  4430 EMPLOYEE BENEFITS - MAINTENANCE  4430 LONITAGIT CONDITIONING ELECTRICAL PROVING SERVICES CONTRACT COSTS  PROTECTIVE SERVICES  4430 OTHER MISCELLANBICHY PROTECTIVE SERVICES CONTRACT COSTS  PROTECTIVE SERVICES  4430 OTHER MISCELLANBICHY PROTECTIVE SERVICES CONTRACT COSTS  PROTECTIVE SE			   		P.				970 CASH FLOW FROM OPERATIONS
ACCT  # DESCRIPTION  # DESCRIPTION  AND PERATIONS  AND PERATIONS  AND PERATIONS  AND MAINT AND PERATIONS  CONTRACT COSTS  CORNING A TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE  LANDSCAPE & GROUNDS ELECTRICAL UNIT TURNACOUNDS ELECTRICAL PULWBING EXTERMINATION  ANTOPIAL ROUTINE MAINTENANCE  ANTOPIAL ROUTINE MAINT A OPER PROTECTIVE SERVICES CONTRACT COSTS  AND PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES  INSURANCE  AND PROTECTIVE SERVICES  GENERAL LIABILITY WORKER'S COMPENSATION  AUTO INSURANCE  AUTO INSURANCE  TOTAL ROPENSES  GENERAL EXPENSES  TOTAL GENERAL EXPENSES  ASO OTHER GENERAL EXPENSES  TOTAL GENERAL EXPENSES  TOTAL GENERAL EXPENSES			   		P				959 TOTAL OPERATING EXPENDITURES
ACCT  # DESCRIPTION  # DESCRIPTION  ANNOTAL MONTH  MITH  MIT	Ï		   						
ACCT  BESCRIPTION  ACCT  BUDGET  ANNIT & OPERATIONS  ANNIT A OPERATIONS  AND LOYEE BENEFITS - MAINTENANCE  A410 LABOR  AA33 ENPLOYEE BENEFITS - MAINTENANCE  A420 MATERIALS  CONTRACT COSTS  CONTRACT COSTS  CONTRACT COSTS  CONTRACT COSTS  LECTRICAL  PLUMBING  EXTERMINATION  JANITONAL  AND OTHER MISCELLANEOUS CONTRACT COSTS  PROTECTIVE SERVICES  A430 PROTECTIVE SERVICES OTHER  TOTAL ORDINARY MAINT & OPER  PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES  A500 OTHER MISURANCE  A510 PROPERTY  GENERAL LABILITY  WORKER'S CONNENSATION  AUTO INSURANCE  TOTAL INSURANCE  SERVICES SERVICES  PAYMENTS IN LIEU OF TAXES  BADD DEBTS  INTEREST EXPENSES  SAND DEBTS  INTEREST EXPENSES	ĺ								TOTAL GENERAL EXPENSES
ACCT # DESCRIPTION JESCRIPTION ANT A OPERATIONS  4410 LABOR A410 LABOR AANTORIALS A410 LABOR AANTORIALS AANTORIALS AANTORIALS AANTORIAL ANNITALANCE A410 LABOR A410 DIRER MISCELLANEOUS CONTRACT COSTS A480 PROTECTIVE SERVICES A480 PROTECTIVE SERVICES A510 PROPERTY GENERAL LABILITY WORKERS COMPENSATION AUTO INSURANCE TOTAL ROUSURANCE OTHER NSURANCE GENERAL LABILITY WORKERS COMPENSATION AUTO INSURANCE GENERAL EXPENSES A500 OTHER GENERAL EXPENSES A500 OTHER GENERAL EXPENSES A500 OTHER ASSENCES PROTECTIVE SERVICES A500 OTHER ASSENCES A500		200		r	į	1			INTEREST EXPENSE
ACCT # DESCRIPTION ORDINARY MAINT & OPERATIONS A410 LABOR SAPELOYEE BENEFITS - MAINTENANCE 4410 LABOR A431 ENPLOYEE BENEFITS - MAINTENANCE A432 ENPLOYEE BENEFITS - MAINTENANCE CONTRACT COSTS GARBAGE & TRACH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LLANDSCAFE & GROUNDS UNIT TURKAROUNDS LELECTRICAL PULMBING EXTERMINATION ANITORIAL ROUTINE MAINTENANCE TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS HROTECTIVE SERVICES CONTRACT COSTS HROTECTIVE SERVICES CONTRACT COSTS HNOURANCE AS10 PROTECTIVE SERVICES CONTRACT COSTS HNOURANCE OTHER ROSURANCE OTHER R			946	T		c	í		BAD DERTS
ACCT # DESCRIPTION DESCRIPTION ORDINARY MAINT & OPERATIONS  4410 LABOR SUPPLYVEE BENEFITS - MAINTENANCE  4420 MATERIALS GONITACT COSTS GONITACT COSTS CONTRACT CONDITIONING ELEVATOR MAINTENANCE LECTRICAL LANDSCAPE & GROUNDS LECTRICAL LANDSCAPE & GROUNDS LECTRICAL LANTORIAL ROUTINE MAINTENANCE AND OTHER MISCELLAMEOUS CONTRACT COSTS TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES 480 PROTECTIVE SERVICES  480 PROTECTIVE SERVICES  480 PROTECTIVE SERVICES  OTHER NISURANCE  TOTAL INSURANCE  TOTAL INSU		4	а	1		c	ī	1	COMPENSATED ABSENCES
ACCT # DESCRIPTION DESCRIPTION UNDESCRIPTION UNDESCRIPTION UNDESCRIPTION  AUTO MONTH MONTH MOTO TO DATE ORDINARY MAINT'S OPERATIONS  4420 MATERIALS  AMD TO DATE MONTH M		а	át	,		1	5		4590
ACCT # DESCRIPTION # DESCRIPTION 4410 LABOR ORDINARY MAINT & OPERATIONS 4420 LABOR 4433 EMPLOYEE BENEFITS - MAINTENANCE  4433 EMPLOYEE BENEFITS - MAINTENANCE  4436 CONTRACT COSTS GARBAGE & TRASH COOLING / AIR CONDITIONING ELEVATIOR MAINTENANCE LANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL PLUMBING EXTERMINATION JANTIORIAL ROUTINE MAINTENANCE  4300 OTHER MISCELLANEOUS CONTRACT COSTS  4480 PROTECTIVE SERVICES  4480 TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES CONTRACT COSTS  4480 PROTECTIVE SERVICES CONTRACT COSTS  4480 PROTECTIVE SERVICES CONTRACT COSTS  4510 PROTECTIVE SERVICES OTHER TOTAL PROTECTIVE SERVICES TOTAL PROTECTIVE SERVICE					1				GENERAL EXPENSES
ACCT  # DESCRIPTION  ANALOUS  CONTRACT COSTS  GARBAGE & TRASH  COOLING / AIR CONDITIONING  ELECATOR MAINTENANCE  LANDSCAPE & GROUNDS  UNIT TURNAROUNDS  ELECTRICAL  PLUMBING  EXTERMINATION  JANITORIAL  ROUTINE MAINTENANCE  ANOTHER MISCELLANEOUS CONTRACT COSTS  TOTAL ORDINARY MAINT & OPER  PROTECTIVE SERVICES  AND PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES  AND PROTECTIVE SERVICES  AN			.	.					969 TOTAL INSURANCE EXPENSES
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ACCT  # DESCRIPTION  # DESCRIPTION  ORDINARY MAINT & OPERATIONS  4410 LABOR  4420 MATERIALS  CONTRACT COSTS  GARBAGE & TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE  LANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL PLUMBING EXTERMINATION JANTORIAL ROUTINE MAINTENANCE  4430 OTHER MISCELLANEOUS CONTRACT COSTS  4480 PROTECTIVE SERVICES OTHER  TOTAL ORDINARY MAINT & OPER PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES OTHER MISCENTRACT COSTS  FROTECTIVE SERVICES OTHER MISCENTRACT COSTS  A80 PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES OTHER  TOTAL PROTECTIVE SERVICES OTHER MISCENTRACT COSTS  A80 PROTECTIVE SERVICES OTHER MONTH		r	į	,	ï	1		,	4510
ACCT  # DESCRIPTION ORDINARY MAINT & OPERATIONS  4410 LABOR 4410 LABOR 4410 LABOR GONTRACT COSTS GARBAGE & TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL PLUMBING EXTERMINATION JANITORIAL ROUTINE MAINTENANCE 4430 OTHER MISCELLANCOUS CONTRACT COSTS PROTECTIVE SERVICES 4480 PROTECTIVE SERVICES OTHER MISCELS OTHER TOTAL PROTECTIVE SERVICES  ARCHIVATOR SERVICES  CORREST DESCRIPTION  MONTH M									INSURA
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ACCT  # DESCRIPTION  # DESCRIPTION  ORDINARY MAINT & OPERATIONS  4410 LABOR  4410 LABOR  4420 MATERIALS  CONTRACT COSTS  GARBAGE & TRASH  COOLING / AIR CONDITIONING  ELEVATOR MAINTENANCE  LANDSCAPE & GROUNDS  LECTRICAL  PLUMBING  EXTERMINATION  PLORIER IN OUT TURNAROUNDS  LECTRICAL  PLUMBING  EXTERMINATION  CORTRACT COST  SAME AGE  LANDSCAPE & GROUNDS  LECTRICAL  PLUMBING  EXTERMINATION  AND TO DATE TO DATE  MONTH MONTH MONTH MONTH MONTH MONTH TO DATE  ACTUAL BUDGET  BUDGET  ACTUAL							ï	,	JANITORIAL
ACCT  DESCRIPTION  # DESCRIPTION ORDINARY MAINT & OPERATIONS  4410 LABOR 4410 LABOR  4420 MATERIALS GARBAGE & TRASH COOLING / AIR CONDITIONING ELEVATOR MAINTENANCE LANDSCAPE & GROUNDS UNIT TURNAROUNDS ELECTRICAL PLUMBING				. ,	( )	1 1	,	ı	EXTERMINATION
ACCT  DESCRIPTION  # DESCRIPTION  ORDINARY MAINT & OPERATIONS  4410 LABOR  4440 LABOR  4440 MATERIALS  GARBAGE & TRASH  COOLING / AIR CONDITIONING  ELEVATOR MAINTENANCE  LANDSCAPE & GROUNDS  UNIT TURNAROUNDS  FLECTRICAI  CORRENT WORTH MONTH MONTH MONTH MOTH TO DATE TO DATE  MONTH MONTH MONTH MONTH MONTH MONTH TO DATE TO DATE  JAN. 2018 BUDGET DIFF BUDGET ACTUAL BUDGET  BUDGET  CONTRACT COSTS  GARBAGE & TRASH  COOLING / AIR CONDITIONING  ELEVATOR MAINTENANCE  LANDSCAPE & GROUNDS  UNIT TURNAROUNDS  ELECTRICAI		,		,					PLUMBING
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ACCT CURRENT CURRENT WOF YEAR YEAR  # DESCRIPTION  # DESCRIPTION  ORDINARY MAINT & OPERATIONS  4410 LABOR  4420 MATERIALS  GARBAGE & TRASH  COOLING / AIR CONDITIONING  COOLING / AIR CONDITIONING  COOLING / AIR CONDITIONING  CONTRACT COSTS  GARBAGE & TRASH  COOLING / AIR CONDITIONING		·	Ē	ř			ī		LANDSCADE & GBOLINDS
ACCT CURRENT CURRENT WOF YEAR YEAR  # DESCRIPTION  # DESCRIPTION  ORDINARY MAINT & OPERATIONS  4410 LABOR  4430 EMPLOYEE BENEFITS - MAINTENANCE  CONTRACT COSTS  GARBAGE & TRASH			i	ř	r	ī			COULING / AIR CONDITIONING
ACCT CURRENT CURRENT WOF YEAR YEAR  # DESCRIPTION ORDINARY MAINT & OPERATIONS JAN, 2018 BUDGET DIFF BUDGET ACTUAL BUDGET 4410 LABOR 4433 EMPLOYEE BENEFITS - MAINTENANCE 4420 MATERIALS CONTRACT COSTS			x	ě	c	ı	,	,	
ACCT CURRENT CURRENT WOF YEAR YEAR  # DESCRIPTION ORDINARY MAINT & OPERATIONS JAN. 2018 BUDGET DIFF BUDGET ACTUAL BUDGET LABOR 4433 EMPLOYEE BENEFITS - MAINTENANCE			1			1	9	a	
ACCT CURRENT CURRENT WOF YEAR YEAR  # DESCRIPTION  DESCRIPTION  JAN, 2018 BUDGET DIFF BUDGET ACTUAL BUDGET  ACTUAL BUDGET  4433 FMPI OYEE BENEFITS, MAINTENANCE	,		ī						4420
ACCT CURRENT CURRENT %OF YEAR YEAR  # DESCRIPTION  # DESCRIPTION  JAN. 2018 BUDGET DIFF BUDGET ACTUAL BUDGET ORDINARY MAINT & OPERATIONS			1	1					4433
ACCT MONTH MONTH MTD TO DATE	BUDGET	DIFF		ACTUAL	BUDGET	DIFF	BUDGET	JAN, 2018	
	% OF		YEAR TO DATE	YEAR TO DATE	MTD		MONTH	MONTH	ACCT

TOTAL OTHER GENERAL EXPENSES	4590.6 CIHER FEES			TOTAL GENERAL EXPENSES 4590 OTHER GENENERAL EXPENSE		TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME		LINE ACCT	
		ê	3.	ı				ı	1	ř.	,	1	ř.	ı	1	ř.					1			1	L			JAN. 2018	MONTH	CHRRENT
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	1	1	1	1	140			·	ï	1	i	ī	1	ı	1	1	r.					1	1	ı.	i			BUDGET	TODATE	VII AD
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<b>  </b> •	1			1	ı		1		i	1	ı	ï	1	i			i		1	-	•	1	1	i	1			BUDGET	YT %	°
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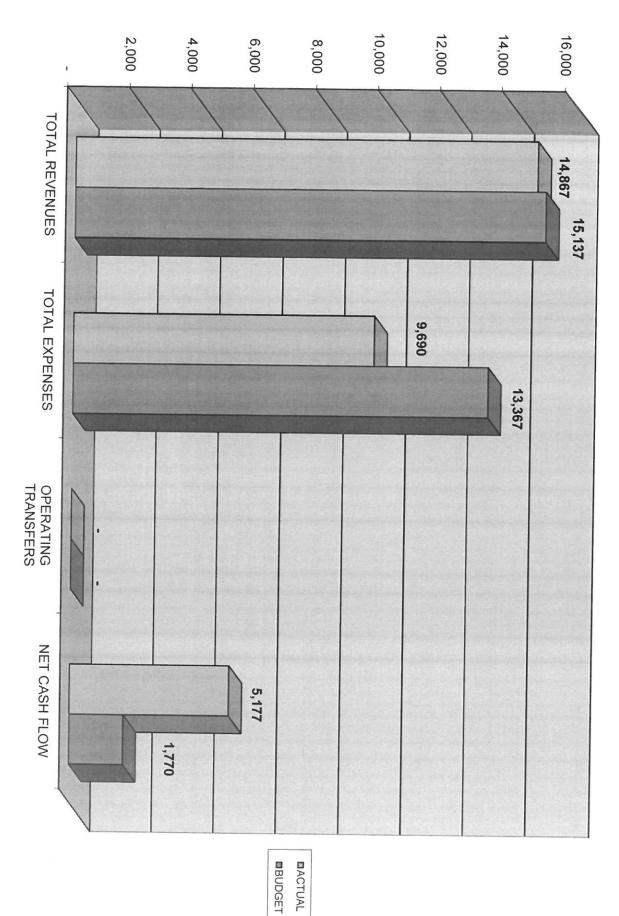
# NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

176 Investments in Joint Ventures Total Non-Current Asse Total Asse 200 Deferred Outflows of Resources - Pension Plan	167 Construction 160 Total Fixed A 171 Notes, Loans 172 Notes, Loans 173 Grants Recei		_	131 Investmen 135 Investmen 132 Investmen 142 Prepaid E. 143 Inventories	7 10 7	SETS
Investments in Joint Ventures  Total Non-Current Assets  Total Assets  Deferred Outflows of Resources - Pension Plan	Construction in Progress  Total Fixed Assets - Net of Accumulated Depreciation  Notes, Loans, Mortgages Receivable - Non Current  Notes, Loans, Mortgages Receivable - Non Current - Past Due  Grants Receivable - Non Current  Other Assets	n Ma	Invertories  Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided  Total Other Current Assets  Total Current Assets	I otal Receivables - Net of Allowances for doubtful accts Investments - Unrestricted Investments - Restricted for Payments of Current Liabilities Investments - Restricted Prepaid Expenses and Other Assets Inventories	Accounts Receivable - PHA Projects Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents Allowance for Doubtful Accounts - Dwelling Rents Allowance for Doubtful Accounts - Other Notes and Mortgages Receivable - Current Fraud Recovery Allowance for Doubtful Accounts - Fraud Accrued Interest Receivable Tetal Bestivable - New York	sets: ricted for Payment of Curricted Mod and Developm r restricted nt Security Deposits
6,294,825	6,005,607	496,902 6,475,869 24,970	205,801	14,728 - - 128,750 77,051	68,689 (1,272) 16,000	55,621
511.1 512 512.1	509 510 511	502 503 504 505 507 508	350 300 DEFERRE 400 EQUITY:	351 352 354 355 353	325 331 332 333 341 342 342 343 344 348 345 346 346	LIABILITIES  Cur 311 Ban 312 Acco 313 Acco 321 Accor 322 Accor 324 Accor 324 Accor 324 Accor 324 Accor 324 Accor 325 Accor 326 Accor 327 Accor 327 Accor 328 Accor 329 Accor 320 Accor 320 Accor 320 Accor 321 Accor 322 Accor
Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital Net Investment in Capital Assets		Non-current Liabilities:  Long-term Debt, Net of Current - Capital Projects  Net Pension Liability & OPEB  Accrued Compensated Absences - Non Current  Loan Liability - Non Current  Noncurrent Liabilities - Other	Accrued Interest Payable Accounts Payable - HUD PHA Projects Accounts Payable - Other Government Tenant Security Deposits Unearned Revenue Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings Loan Liability - Current Other Current Liabilities Accrued Liabilities - Other Interprogram Due To Total Current Liabilities	Current Liabilities:  Bank Overdraft Accounts Payable <= 90 Days Accounts payable <>90 Days Past Due Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Portion Accrued Contingency Liability
128,750 - 132,685		(966,304)	6,968,111 6,999,694	6,968,018 93	10,120 13,068 - 3,893	2,996 - - 1,507

931 4310 W 932 4320 EI 933 4330 NJ 938 4390 SE TOTAL UT	TOTAL TENAN 921 4220 923 4220.2 924 4230 TOTAL	916 4190	OPERATING ADMINI 911 4110 912 4182 4171	708 711 714 715 720	3401 3404 3430 3450 3431 706	LINE ACCT ITEM # REVENUE OPERA 703 3110
4310 WATER 4320 ELECTRICITY 4330 NATURAL GAS 4390 SEWER AND OTHER TOTAL UTILITIES	TOTAL ADMINISTRATIVE TENANT SERVICES 4220 TENANT SERVICES 4220.2 TENANT SERVICES AFTER SCHOOL PROGRA 4230 OTHER TOTAL TENANT SERVICES	MANAGEMENT FEES BOOKKEEPING FEES ADVERTISING & MARKETING OFFICE EXPENSE LEGAL EXPENSE TRAVEL OTHER	OPERATING EXPENDITURES  ADMINISTRATIVE 911 4110 ADMINISTRATIVE SALARIES 912 4182 EBC - ADMIN 4171 AUDITING FEES	OTHER GOVERNMENT GRANTS INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME FRAUD RECOVERY OTHER REVENUE INVESTMENT INCOME - RESTRICTED	NET TENANT REVENUE  TENANT REVENUE - OTHER  TENANT REVENUE - EXCESS UTILITY  TENANT REVENUE - MAINTENANCE  TENANT REVENUE - LATE CHARGES  NET OPERATING SUBSIDY  HUD PHA OPERATING SPANT CED / SB  HUD PHA OPERATING SPANT CED / SB	ACCT  # DESCRIPTION  NUE  OPERATING INCOME  3110 GROSS POTENTIAL RENT
772	2.261	835	17.253 772 655	150	16.864 239 - - 17.103	CURRENT MONTH JAN. 2018
50 371 - 42 462	5,463 125	1,416 140 - - 1,054	19.527 1,710 727 417	ω <sup>6</sup> .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18,795 658 - - - 19,454	CURRENT MONTH BUDGET  18,248 (547)
(49) (298) - (38) (385)	(3.202) (125) (125)	(582) (140)	(2,274) (938) (72) (417)	88	(419) (2.351)	<u>DIFE</u> (1,384) 547
2% 19% - 9% -	41% 0%	0% 0%	<b>88%</b> . 45% . 90%	240%	92% 36%	% OF MTD BUDGET
72 - - 4	2.261	835	17.253 772 655	150	16,864 239 - - 17,103	YEAR TO DATE ACTUAL 16,864
50 371 - 42 462	5.463 - 125 125	1,416 140 - - 1,054	19.527 1,710 727 417	ω ω	18,795 658 - 19,454	YEAR TO DATE BUDGET  18,248 (547)
(49) (298) (38) (385)	(3.202) - - (125) (125)	(582) (140) - - - (1,054)	(3, <b>607</b> ) (938) (72) (417)	(3)	(837) (419) - - - (2.351)	<u>DIFF</u> (1,384) 547
2% 19% - 9% 17%	41% 0%	59%	<b>88%</b> 90%	0% 240%	92% 36% 38%	% OF YTD BUDGET  92% 0%
597 4,447 - 504 <b>5,548</b>	65.560 1,500 1,500	16,993 1,680 - - 12,650	221.187 20,518 8,719 5,000	100 - - - - 750 30	<b>212.407</b> 7,900	ANNUAL BUDGET 218,976 (6.569)
596 4,375 - 500 <b>5,471</b>	63,299 1,500 1,500	16,158 1,680 1,680	203.934 19,746 8,064	100	195,543 7,661	BUDGET BALANCE REMAINING 202,112 (6.569)

20,149	26,551	194%	3,095	3,307	6,402	194%	3,095	3,307	6,402	NET CASH FLOW
183,785	194,636	6/7/0	(5,369)	077'91	10,001	0//0	10,000	0.2.2.0		DEPRECIATION ADD BACK
4,235	4.235	20%	(353)	353	10 051	0%	(5 360)	16 220	10 851	900 TOTAL EXPENDITURES
,						200	252	3 ,		TOTAL OTHER EXPENSES
r	ï	,	1			1	1	1		
ı	i.	į.	É		ī	i	1	1	í	973 4715 HOLIGING ASSISTANCE DAYS TENTS
, ,	1	1		í.	i.				1	9/1 4610 EXTRAORDINARY MAINTENANCE
4.235	4.235	0%	(353)	353		0%	(353)	353	1	
	1	,		1	ı	с :	í	ï	ī	DEBT SERVICE PAYMENT - INTEREST
		, ,	, ,			r s			ï	HUD GRANTS - CAPITAL CONTRIBUTIONS
	,					C D		i		GROUND LEASE
,	ŀ	ī	)					,	į.	TRANSFERS FROM PROGRAM TO AMP
	130		ı			. ,		1. 1	C 3	INTER AMP EXCESS TRANSFER OUT
ı	1	1		í	í	3			u o	INTER-AMP EXCESS TRANSFER IN
i		1	1	- (	ï	ī	1	,	01-20	OPERATING TRANSFERS OUT
										OPERATING TRANSFERS IN
24,384	30,786	175%	2.742	3.660	6,402	175%	2,742	3,660	6,402	970 CASH FLOW FROM OPERATIONS
179,550	190,401	68%	(5,016)	15,867	10,851	68%	(5,016)	15,867	10,851	969 TOTAL OPERATING EXPENDITURES
45,134	49,109	97%	(117)	4,092	3,975	97%	(777)	4,092	3,975	
41,845	45,659	100%	10	3,803	0,014	100%		0,000	3 075	TOTAL GENERAL EXPENSES
3,039	3,200	60%	(106)	267	3 914	100%	(106)	3 805	3.814	INTEREST EXPENSE
	T	a		2 ,	2	60%	(106)	267	161	BAD DEBTS
·	E	1	,	1			(1)	r	1	PAYMENTS IN LIEU OF TAXES
250	250	0%	(21)	21	34	0%	(21)	21	T	4000
										\$
18,151	18,151	0%	(1.513)	1.513		0%	(1.513)	1.513		969 TOTAL INSURANCE EXPENSES
		1				1				O THE NOOKANCE
922	922	0%	(77)	77	ī	0%	(77)	77	Ę	AUTO INSURANCE
629	629	0%	(52)	52	1	0%	(52)	52		WORKER'S COMPENSATION
15,057	15,057	0%	(1,233)	129		0%	(129)	129		GENERAL LIABILITY
		2		200		00%	(1 255)	1 255		961 4510 PROPERTY
		ļ.				ľ				INSTIRANCE
										TOTAL BROTECTIVE SERVICES CHICK
40	1	į	,	'n	9	1	1	ī	t	PROTECTIVE SERVICES CONTRACT COSTS
										4480 PROTECTIVE SERVICES CONTRACT COSTS
45,996	50.533	108%	326	4.211	4.537	108%	326	4.211	4.537	TOTAL ORDINARY MAINT & OPER
										943 4430 OTHER MISCELLANEOUS CONTRACT COSTS
3 436	3 600	55%	(136)	300	164	55%	(136)	300	164	
1,390	1,390	0%	(011)			. 3	(1.0)			CAMERA SECURITY
225	222	0%	(116)	116	. 1	0%	(116)	116		EXTERMINATION
	)	2 ,		Ď ,	,	0%	(19)	19		PLUMBING
	1	ï			J.	1	,			ELECTRICAL
18,972	21,000	116%	278	1,750	2,028	116%	278	1,750	2,028	LANUSCAPE & GROUNDS
1,020	- 0	. 3			i.	í		1	,	ELEVATOR MAINTENANCE
4 925	5 000 5 050	18%	(342)	417	75	18%	(342)	417	75	COOLING / AIR CONDITIONING
				5	3	70/		46	S	943 GARBAGE & TRASH
9,807	10,000		(640)	833	193	23%	(640)	833	193	943 4420 MATERIALS
4,584	6,123 2,645	302% 243%	315	220	535	243%	315		535	4433
	;				1 730	30202	1 029	510	1 539	941 4410 LABOR
REMAINING	BUDGET	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	JAN, 2018	ORDINARY MAINT & OPERATIONS
BUDGET	ANNIA	YTO P		TO DATE	TO DATE	MTD		MONTH	MONTH	LINE ACCT
			_					CURRENT	CURRENT	1

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES		4590 FSS CONTRIBUTIONS	4590 OTHER GENENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN			4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS				4140 STAFF TRAINING		ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	HUD PHA GRANTS  3401 CAPITAL FUND REVENUE - SOFT COSTS	INCOME	LINE ACCT  ITEM # DESCRIPTION	
		•	1	1			1	•	Ĩ.	1	1	ı	1	1	ī	1	1			1		1	1	Е	1		MONTH JAN, 2018	
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21	1	1		21		1,054	167	46	1		œ	125	250	342			117						ï	1	î		DIFF	
0%		r	1	0%		0%	0%	0%		ï	0%	0%	0%	0%		1	0%		ı	•	ı	1	ř.	1			% OF MTD BUDGET	
		,	1	ŗ.			1	ı	ı		ı		ī	ı			ı				1	1		i	ı		YEAR TO DATE ACTUAL	
21	1	1	, !	21		1,054	167	46	,		00	125	250	342	,	1	117				1	1		ī	ı		YEAR TO DATE BUDGET	
21	ı	ī	. !	21		1,054	167	46	ı		<b>∞</b>	125	250	342		ı	117					ı			r		DIFF	
0%	1	1	1 3	0%		0%	0%	0%		1 3	0%	0%	0%	0%	ı	1	0%		II				1		ig.		% OF YTD BUDGET	
250				250		12.650	2,000	550			100	1 500	3 000	4.100			1.400				1			1			ANNUAL	
250		i	. 0	250		12.650	2,000	550			100	1 500	3 000	4 100	E . 2		1 400										BUDGET BALANCE REMAINING	



### 200 161 168 162 163 164 165 166 167 167 167 171 172 173 173 142 143 143. 135 132 126 126.1 126.2 127 128 150 144 129 121 122 112 113 145 131 128. 125 124 100 114 146 120 Total Assets & Deferred Outflows of Resources Deferred Outflows of Resources - Pension Plan Buildings Investments in Joint Ventures Other Assets Grants Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Notes, Loans, Mortgages Receivable - Non Current Construction in Progress Furniture, Equipment & Machinery - Administration Furniture, Equipment & Machinery- Dwellings Infrastructure Land Fixed Assets Non-current Assets: Amounts To Be Provided Assets Held for Sale Interprogram Due From Allowance for Obsolete Inventory Prepaid Expenses and Other Assets Total Fixed Assets - Net of Accumulated Depreciation Accumulated Depreciation \_easehold Improvements Inventories Investments - Restricted Investments - Restricted for Payments of Current Liabilities Investments - Unrestricted Total Receivables - Net of Allowances for doubtful accts Allowance for Doubtful Accounts - Fraud Allowance for Doubtful Accounts - Dwelling Rents Cash - Other restricted Cash - Restricted Mod and Development Accrued Interest Receivable Fraud Recovery Notes and Mortgages Receivable - Current Allowance for Doubtful Accounts - Other Accounts Receivable - Miscellaneous Accounts Receivable - Other Government Accounts Receivable - HUD Other Projects Accounts Receivable - PHA Projects Cash - Tenant Security Deposits Cash - Restricted for Payment of Current Liabilities Current Assets: Accounts Receivable - Tenants Dwelling Rents Unrestricted **Total Other Current Assets Total Non-Current Assets** Total Current Assets Total Cash 4,670,908 4,491,391 4,856,342 4,670,908 (728, 451)363,500 179,517 110,362 30,015 28,573 30,015 149,635 10,700 (133)133 513 512.1 341 512 511.1 509 511 510 508.1 505 355 353 350 504 503 502 501 EQUITY: 400 300 351 352 354 310 346 345 348 344 343 342 DEFERRED INFLOWS OF RESOURCES 333 **Unrestricted Net Position** Net Investment in Capital Assets Restricted Net Position Fund Balance Reserved for Capital Activities Fund Balance Reserved for Encumbrances/ Deferred Inflows of Resources - Pension Related Items Undesignated Fund Balance/Retained Earnings Reserved Fund Balance: Other Contributions Other HUD Contributions Net HUD PHA Contributions Project Notes (HUD) Current Portion of Long-term Debt - Operating Borrowings Long-term Debt - HUD Guaranteed Contributed Capital Long-term Debt, Net of Current - Capital Projects Interprogram Due To Accounts Payable - Other Government Designated Fund Balance Investment in General Fixed Assets Noncurrent Liabilities - Other Loan Liability - Non Current Accrued Compensated Absences - Non Current Net Pension Liability & OPEB Non-current Liabilities: Accrued Liabilities - Other Other Current Liabilities Loan Liability - Current Current Portion of Long-term Debt - Capital Projects Unearned Revenue Tenant Security Deposits Accounts Payable - PHA Projects Accounts Payable - HUD PHA Programs Accrued Interest Payable Accrued Contingency Liability Accrued Compensated Absences - Current Portion Accrued Wage/Payroll Taxes Payable Accounts payable >90 Days Past Due Accounts Payable <= 90 Days Bank Overdraft **Current Liabilities:**

Total Noncurrent Liabilities

Total Liabilities

5,353,502

5,326,353

Total Current Liabilities

5,326,280

27,149

10,700 3,521

8,738

1,194

2,996

NORTH
CENTRAL H
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STATEMEN:
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LIABILITIES

ASSETS

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0
Total Liabilities and

Total Reserved Fund Balance

**Total Equity** 

(682,594) 4,670,908

110,362 45,454

Total Contributed Capital

(838,410)

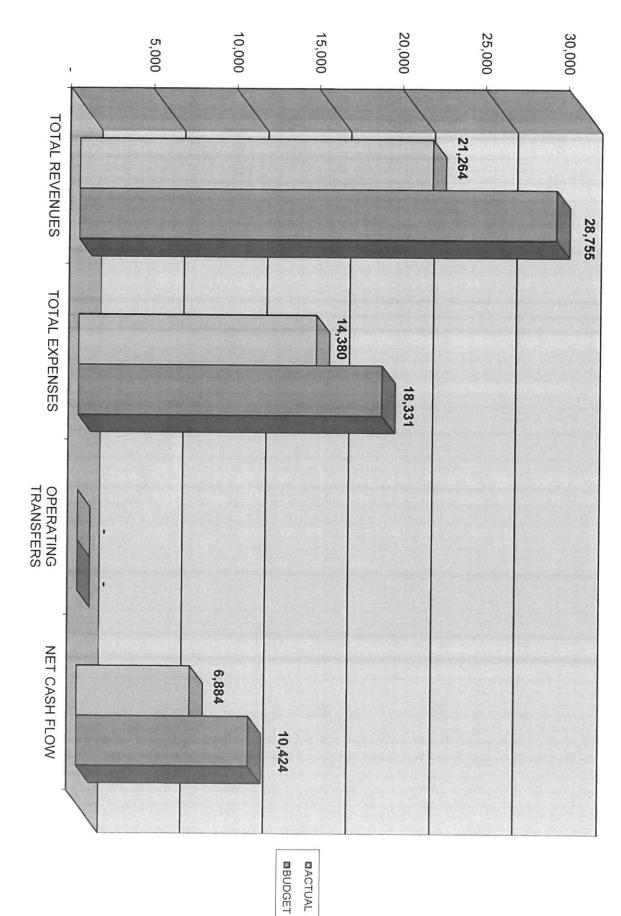
931 4310 WATER 932 4320 ELECTRICITY 933 4330 NATURAL GAS 938 4390 SEWER AND OTHER TOTAL UTILITIES	TENANT SERVICES  921 4220 TENANT SERVICES  923 4220.2 TENANT SERVICES  924 4230 OTHER  TOTAL TENANT SERVICES  UTILITIES	ADMINISTRATIVE  911 4110 ADMINISTRATIVE SALARIES  912 4182 EBC - ADMIN  4171 AUDITING FEES  MANAGEMENT FEES  BOOKKEEPING FEES  ADVERTISING & MARKETING  OFFICE EXPENSE  LEGAL EXPENSE  TRAVEL  916 4190 OTHER  TOTAL ADMINISTRATIVE	706 HUD PHA OPERATING GRANT CFP / S8 708 OTHER GOVERNMENT GRANTS 711 INVESTMENT INCOME. MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME 714 FRAUD RECOVERY 715 OTHER REVENUE 700 TOTAL REVENUES OPERATING EXPENDITIBES		LINE ACCT  ITEM # DESCRIPTION  REVENUE
<b>B</b> (3)		626 531 1,132 1,132	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,906 13,906 959	CURRENT MONTH JAN, 2018
35 101 , 9	83 83 , ,	1,372 582 333 1,119 112 - - - 1,048	25 25 - - - - - - - - - - - - - - - - -	14,271 (285) <b>14,556</b> 542	CURRENT MONTH BUDGET
(35) (108) - - (9) (152)	(83)	(746) (51) (333) 13 (112) 	(23) 	(365) 285 <b>(80)</b> 418	DIFF
0% -7% - 0%	0% _ 0%	48% 91% 0% 101% 0%	98%	97% 0% 9 <b>7%</b> 177%	% OF MTD BUDGET
<b>(2)</b>		626 531 1,132	14.867	13,906 13.906 959	YEAR TO DATE ACTUAL
35 101 - 9	83 83	1,372 582 333 1,119 112 - - 1,048	25 25 15.137	14,271 (285) 14,556 542	YEAR TO DATE BUDGET
(35) (108) - (9) (152)	(83)	(746) (51) (333) 13 (112) (866)	(23) (8) (5)	(365) 285 (80) 418	
0% -7% 0%	94% 0%	46% 91% 0% 101%	<b>38.9</b> 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	97% 0% <b>97%</b> 177%	% OF YTD BUDGET
414 1,212 111 1,737	1,000 1,000	16,465 6,986 4,000 13,426 1,344	300 300 100 65 174.792	171,252 (3,425) <b>167,827</b> 6,500	ANNUAL
1,219 1,219 111	1,000	15,839 6,455 4,000 12,294 1,344	298	157,346 (3,425) <b>153,921</b> 5,541	BUDGET BALANCE REMAINING

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER TOTAL AND THE MENT OF THE PROPERTY	OTHER ITEMS - transfer to resource	4746	9/1 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	IN THE AME EXCESS TRANSFER CO.	NITED AND DACROO HARMOTEX IN	INTER AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER ENANCIAL ITEMS SOLIDOES & MISES	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	OTHER INSURANCE	AUTO INSURANCE	WORKER'S COMPENSATION	GENERAL LIABILITY	961 4510 PROPERTY	INSURANCE	TOTAL PROTECTIVE SERVICES		4480 PROTECTIVE SERVICES CONTRACT COSTS	TOTAL ORDINARY MAINT & OPER			JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROLINDS	ELEVATOR MAINTENANCE	943 GARBAGE & TRASH	CONTRACT COSTS	4420	4433	ORDINARY MAINT & OPERATIONS	DESCRIPTION	ACCT		
5,177		9.690		· · · ·	1	213	1	ä	,	ī	r		,				4.1.1	5 177	9,690	3,451	3,451	,	ì	1	i				ī	í	C	1					3,776	1	,	1	i			1,022	2 .	1	2		231	1,464		JAN, 2018	MONTH	CURRENT	
1,770		13.367		10	1	1	3,442	,	1	į.		1	,	,			21216	5 212	9.925	653	319	292	,	•	42		1.187		63	42	106	976			1 1		3,291		158	1	83	292		1,3/3	2075	142	42		625	401 173		BUDGET	MONTH	CURRENT	
3,407		(3,442)		i.	1	,	(3,442)	ı	ı	E.	ı	1	- 1	,	3		100	(35)	(235)	2,798	3,131	(292)		1	(42)		(1,187)		(63)	(42)	(106)	(976)					485		(158)	1 7	(83)	(292)		147	2 1	(142)	(40)	1000	(394)	1,063		DIFF			
292%		72% _		1	1	1	0%	1	ı	į.	1	1	1		,		20/0	000/	98%	529%	1081%	0%	1	r	0%		0%		0%	0%	0%	0%	Į,				115%		0%	. ;	0%	0%	,	118%		0%	5%		37%	365%		BUDGET	MTD	% OF	וֹר הוֹר הוֹר הוֹר הוֹר הוֹר הוֹר הוֹר ה
5,177		9 690			3	,		e	E		1	n.	1	,	,		3.1//	E 477	9.690	3,451	3,451	ī	ŗ.	ı	1				1	,		(					3,776					. ,		1,622		ï	2		231	1,464		ACTUAL	TO DATE	YEAR	
1,770		3,442		1	ä	1	3,442	E		1	ēi.	1		x	,		717'C	5 343	9 925	653	319	292	r:		42		1,187	ı	63	42	106	976			1		3.291		158	, (	1 68	202	,	1,3/5		142	42	020	625	401		BUDGET	TO DATE	YEAR	
3,407	19,911	(3.442)		1	ī	ī	(3,442)	i.	1	1	ĵ	1	$\hat{i}$	Ē	t.		(35)	(35)	(235)	2,798	3,131	(292)		١,	(42)		(1.187)		(63)	(42)	(106)	(976)			- 1		485		(158)	(00)	(267)	(202)	1	247	· ·	(142)	(40)	(004)	(394)	1,063		DIFF			
292%		72%		3	ï	ī	0%	ı	ı	1	1	ı	ř	6	1		0/EE	00%	98%	529%	1081%	0%	1		0%		0%	1	0%	0%	0%	00/	ľ				115%		0%		0%	700	1	118%		0%	5%	01/0	254%	365%		BUDGET	dTY	% OF	
14,389	- 00.700	41,304	,	1		ı	41,304	1	1	,	ī	,	ř	1	-1		55.693	1000	119 099	7,832	3,832	3,500	t.	1	500		14.244	1	760	502	1 271	11 711			т		39,490		1,900	1,000	3,300	3 700		16,500		1,700	500	7,000	2,079	4,811		BUDGET	ANNUAL		
9,147	,	41,304		ı		,	41,304	1	,			ı		1	1		50,452	100,400	100 100	4,381	381	3,500	1	, ;	500		14.244		760	502	1 371	11 711			,		35,714		1,900	1,000	3,300	500 1	e	14,878	1	1,700	498	602,1	7,622	3,347		REMAINING	BALANCE	BUDGET	

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES		4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING	4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	INCOME	ITEM # DESCRIPTION	LINE ACCT
		1	E	1		182				,	ı	182		1	Ţ	2	5			1		2	1	x			JAN, 2018	CURRENT
42		ī	i,	42		1,048	292	í	1	ī	2	38	83	342	1	ı	292				ı	ī	1	ī	i i		BUDGET	CURRENT
42	,			42		866	292	ı		ŗ	2	(144)	83	342			292					í	,	r	,		DIFF	
0%	ı	1	ı	0%		17%	0%	ľ	1	r	0%	484%	0%	0%		į.	0%		1	'	ı		1		1		BUDGET	% OF
		1	1			182				í	,	182	,	ı,		ı.						c	1				ACTUAL	YEAR TO DATE T
42	,	ī	1	42		1,048	292	1	1		2	38	83	342	1	r	292				1		1	1	ı		BUDGET	YEAR TO DATE
42	1			42		866	292				2	(144)	83	342	1		292					ı	1	ı			DIFF	
																				1	1	1		1	ī		BUDGET	% OF
500				500		12.575	3,500		i	1	25	450	1.000	4,100	,	,	3.500				1	1		1	i.		BUDGET	ANNUAL
500		ı		500		12,393	3,500	,			25	268	1.000	4.100			3 500					,			L		REMAINING	BUDGET

24

### CORNELL COLONY



# CORNELL COLONY - STATEMENT OF NET POSITION

321   157,446   322   12,301   324   327,716   325   327,716   325   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,716   327,712   327,7	Total Liabilities and Equity	<b>7,210,458</b> 600	Deterred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	700
157,446 322 12,301 324 327,776 325 331 327,776 332 333 343 4,712 343 (2,903) 344 345 346 347 349 349 349 349 349 349 349 349 349 349		1 1 1	Total Non-Current Assets Total Assets	
157,446 322 12,301 324 327,776 325 331 327,776 332 333 343 4,712 343 (2,903) 344 345 347 349 349 349 349 349 349 349 349 349 349		- 51	Investments in Joint Ventures	
157,446 322 12,301 324 327,776 325 331 324 327,776 332 333 343 4,712 343 (2,903) 344 345 347 349 349 349 349 349 349 349 349 349 349	Total Reserved Fund Bala	- 51	Other Assets	
157,446 322 12,301 324 327,776 325 331 327,776 332 333 343 4,712 343 (2,903) 344 347 347 349 347 349 349 349 349 349 349 349 349 349 349	Fund Balance Reserved	- 51	Notes, Loans, Mortgages Receivable - Non Current - Past Due	173
157,446  157,446  322  12,301  324  327,716  325  331  327,776  332  333  4,712  343  (2,903)  344  345  347  349  349  349  341  349  349  349  341  349  349		- 1	Notes, Loans, Mortgages Receivable - Non Current	
157,446 322 12,301 324 327,716 325 337,776 325 337,776 325 331 327,776 332 24,712 343 (2,903) 344 345 346 347 348 349 349 341 349 349 351 352 354 353 354 355 11,641 353 354 355 11,641 353 354 355 11,641 501 341,166 502 503 504 505 508 508 508 508 508 508		1	Total Fixed Assets - Net of Accumulated Depreciation	
157,446 322 12,301 324 327,716 325 337,716 325 337,776 327,776 337,7716 331 332 333 343 (2,903) 344 343 (2,903) 344 345 346 347 348 349 349 351 352 354 353 354 355 310 11,641 353 350 300 0EFERRE 400 11,641 501 341,166 502 503 504 505 508,1	Reserved Fund Balance:	6.869.292	Construction in Progress	
157,446 322 12,301 324 327,716 325 337,776 325 337,776 327,776 337,776 337 333 343 (2,903) 344 343 (2,903) 344 345 346 347 348 349 349 351 352 354 353 354 353 354 353 354 355 354 357 350 300 2EFERRE 400 201TY: 508 508			Accumulated Depreciation	
157,446 322 12,301 324 327,716 325 337,776 325 331 324 4,712 343 (2,903) 344 4,712 343 (2,903) 346 - 346 - 347 - 347 - 310  fful accts 1,809 11,641 353 - 350 - 400 - EQUITY: 503 - 505 - 507 - 508		, n	Leasehold Improvements	
321 157,446 322 12,301 324 327,716 325 331 321 327,716 327,717 327,717 327,717 327,717 327,717 327,717			Furniture, Equipment & Machinery - Administration	
157,446 322 12,301 324 327,716 325 331 32 27,716 327,716 325 333 2,207,712 343 (2,903) 344 343 (2,903) 344 343 (2,903) 344 343 349 347 341,1641 353 350 20 DEFERRE 400 20 DEFERRE 503 504 505	Other Contributions	- 50	Furniture, Equipment & Machinery- Dwellings	
157,446 322 12,301 324 327,716 325 331 32 4,712 343 (2,903) 344 4,712 343 (2,903) 344 - 345 - 346 - 347 - 310 - 355 11,641 353 350 300 DEFERRE 11,641 501 341,166 502 503		- 50	Buildings	
157,446 322 12,301 324 327,716 325 331 32 3,717 341 3,717 343 (2,903) 344 345 347 347 348 349 349 349 349 349 349 349 349 349 351 352 354 353 369 37 310  11,641 353 369 300 DEFERRE 502 503		- 50	Infrastructure	
157,446 322 12,301 324 327,716 325 327,716 325 331 32 3,41 343 (2,903) 344 343 (2,903) 344 345 346 347 348 349 349 349 349 349 349 351 352 354 353 359 351 352 353 353 353 353 353 353 354 355 354 355 356 357 310 511,641 353 50 502		50	Tixed Assets	161
157,446 322 12,301 324 327,716 325 331 32 3,31 32 3,32 32 3,31 32 4,712 343 (2,903) 344 345 346 347 348 349 349 349 349 349 349 349 349 349 349		50	Non-current Assets:	
157,446 322 12,301 324 327,716 325 327,716 325 331 32 332 341 342 4,712 343 (2,903) 344 345 346 347 346 347 348 349 349 349 349 349 349 349 349 349 349	Contributed Capital	341,166	Total Current Assets	150
157,446 322 12,301 324 327,716 325 331 32 3,31 32 3,32 34 3,71 342 4,712 343 (2,903) 344 345 346 347 348 349 349 347 349 349 341 349 349 341 349 349 349 349 349 349 351 352 354 353 310 56FERRE EQUITY:			Total Other Current Assets	
157,446 322 12,301 324 327,716 325 331 32 3,31 32 3,31 32 3,31 32 3,31 32 4,712 343 (2,903) 344 345 346 347 348 349 349 349 349 349 349 349 349 349 349	Ę	- E	Amounts To Be Provided	146 /
157.446 322 12,301 324 327,716 325 331 327,716 332 333 331 341 4,712 343 (2,903) 344 - 345 - 346 - 346 - 347 - 347 - 348	1	- 40	Assets Held for Sale	145 /
157,446 322 12,301 324 327,716 325 331 327,716 332 333 344 4,712 343 (2,903) 344 - 345 - 346 - 347 - 347 - 348 - 3		- 25	Interprogram Due From	
157,446 322 12,301 324 327,716 325 331 32, 327,716 325 333 341 342 4,712 343 (2,903) 344 - 345 - 346 - 347 - 347 - 348 - 348 - 348 - 349 -	loga	. 30	Allowance for Obsolete Inventory	->
157,446 322 12,301 324 327,716 325 331 32, 327,716 325 333 331 332 4,712 343 (2,903) 344 - 345 - 346 - 347 - 348 -	Noncurrent Liabilities - Other		Inventories	
157,446 322 12,301 324 327,716 325 331 32 327,716 325 331 32 4,712 343 (2,903) 344 348 345 - 347 - 348 349 349 349 349 349 349 349 349 349 349			Prepaid Expenses and Other Assets	
157,446 322 12,301 324 327,716 325 331 32 327,716 325 331 32 332 331 333 331 341 342 4,712 343 (2,903) 344 345 346 347 310 351 352		- 35	Investments - Restricted for Fayillerits of Current Liabilities	132
157,446 322 12,301 324 327,716 325 337,776 331 331 332 4,712 343 (2,903) 344 4,712 343 (2,903) 344 345 346 347 349 349 340 340 341 342 343 344 345 346 347 347 349 349 349 349 349 349 349 349	Net Pension Liability & OPEB	- 35	Investments - Unrestricted	
157,446 322 12,301 324 327,716 325 337,776 335 331 332 331 332 331 332 4,712 343 (2,903) 344 345 346 346 347 1,809	Long-term Debt, Net of Current -	35		
157,446 322 12,301 324 12,301 324 327,716 325 331 33 331 332 331 332 8ents 4,712 343 Rents (2,903) 344 - 345 - 346 - 347 - 347	Non-current Liabilities:		Total Receivables - Net of Allowances for doubtful accts	120
157,446 322 12,301 324 12,301 325 327,716 325 331 327,716 332 - 332 - 333 - 341 - 342 ents 4,712 343 Rents (2,903) 344 - 348 - 348 - 346 - 346		- 31	Accrued Interest Receivable	
157,446 322 12,301 324 12,301 325 331 325 331 332 331 332 333 Rents 4,712 343 Rents (2,903) 344 - 348 - 346		- 34	Allowance for Doubtful Accounts - Fraud	
157,446 322 12,301 324 12,301 325 327,716 325 331 32 332 331 332 333 343 Rents 4,712 343 Rents (2,903) 344 - 348		- 34	Fraud Recovery	
157,446 322 12,301 324 327,716 325 331 332 - 333 341 - 342 4,712 343 (2,903) 344		- 34	Notes and Mortgages Receivable - Current	
321 157,446 322 12,301 324 327,716 327,716 331 332 333 341 342 4,712 343 (2,903) 344			Allowance for Doubtful Accounts - Other	126.2
321 157,446 322 12,301 324 327,776 325 331 332 - 332 - 333 - 331 331 - 332 - 331 - 332 - 331 - 332 - 331 - 331 - 331 - 332 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 331 - 341 - 342 - 342 - 343 - 344 - 345 - 347 - 347 - 348 -			Allowance for Doubtful Accounts - Dwelling Rents	
157,446 322 12,301 324 12,301 325 327,776 325 331 332 - 332 - 333 - 341			Accounts Receivable - Tenants Dwelling Rents	126
157,446 322 12,301 324 12,301 325 327,776 325 331 332 333 333		32	Accounts Receivable - Miscellaneous	
157,446 322 12,301 324 12,301 324 327,716 325 331 332		3 (	Accounts Receivable - Other Government	
157,446 322 12,301 324 12,37,716 325 331 332		1 23 (	Accounts Receivable - HUD Other Projects	
321 157,446 322 12,301 324 12,307 327,716 325 331		ω .	Accounts Receivable - PHA Projects	121
157,446 322 12,301 324 12,301 324 12,301 325		1	Receivables	
- 321 157,446 322 12,301 324		1	Total Cash	100
157 446 322			Cash - Tenant Security Deposits	
- 321			Cash - Other restricted	
( (		- 33	Cash - Restricted Mod and Development	
313			Cash - Restricted for Payment of Current Liabilities	
			Unrestricted	111
311 Bank Overdraft		ω	Cash	
	Current Liabilities:		Current Assets:	

	9	9 0	0 0			9	9	9			9							9	9	Ç	)	~	1 ~'	7			_	J ~!		7					٠.,		2	REV	LINE		
70	938 43		931 43	-	10	924 42			ΞE	10	916 4						4	912 4	911 4	A A	00 10	720	715	714			711	708		703 3	ωψ	υÇ	JO	,	704 3	703 3	9 2	Z			
TAL U	4390 S		4310 V	UTILITIES	TAL TI	4230 C	4222 E	4210 S	TNAN	TAL A	4190 C			<b>~</b> 1		. >	4171 /	4182 E	4110 /	MINIS	TALR	_			<u>, , , , , , , , , , , , , , , , , , , </u>		<b>.</b> –	- ~	_		3450					3110	FRAT		ACCT		
TOTAL UTILITIES	SEWER AND OTHER	NATURAL GAS	WATER	S	TOTAL TENANT SERVICES	OTHER	EBC - TNT SVCS	SALARIES	TENANT SERVICES	TOTAL ADMINISTRATIVE	OTHER	TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING FEED	MANAGEMENT FEES	AUDITING FEES	EBC - ADMIN	ADMINISTRATIVE SALARIES	ADMINISTRATIVE	700 TOTAL REVENUES	INVESTMENT INCOME - RESTRICTED	OTHER REVENUE	FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME - UNRESTRICTED	OTHER GOVERNMENT GRANTS	HUD PHA OPERATING GRANT CFP	NET OPERATING REVENUE	TENANT REVENUE - LATE CHARGES	TENIANT REVENUE - EXCESS OTILITY	TENANT REVENUE - OTHER	NET TENANT REVENUE	LESS: VACANCY LOSS	GROSS POTENTIAL RENT	OPERATING INCOME	DESCRIPTION			
76		. 6	1,				Ē	c		3.172	320			; c	1	1,245	1	737	869		21.264	u	1,261	1										20,000		20 000		JAN, 2018	MONTH	S	
261	29	213	19				t			5.453	996	E 1	E 1	- 1		1,407	292	823	1.935		28,755	ı	83	r		1	4	ľ					1	28,667	(2,606)	26.061		BUDGET	MONTH		
(185)	(29)	(137)	(19)				,	1	Take Control	(2 281)	(676)			1	1	(162)	(292)	(86)	(1.066)		(7.491)	3	1,178		. ,	,	(4)	t				9	1	(3,455)	2,606	(6 061)		DIFF			
29%	0%	36%	0%				1	и	100	58%	32%				S)	88%	0%	90%	45%		74%		1513%				0%		. 1			1		77%	0%	770%		BUDGET	MTD		
76		76	ı				,	1	0.112	3 172	320			ū	1	1,245	t	737	869		21,264	ω	1,261			r	T.	1	.		1 37	1	1	20,000	10,000	20,000		ACTUAL	YEAR TO DATE	Z	
261	29	213	. 19			1	ì	ı	0.400	5 452	996	,	1	ī	,	1,407	292	823	1 035		28.755	1	83	. ,		t	4	1	,			1	1	28,667	(2,606)	36 064		BUDGET	YEAR TO DATE		
(185)	(29)	(137)	(19)				,	,	1102,21	(2 284)	(676)		ij	1	ï	(162)	(292)	(86)	(1.066)		(7,491)	ω.	1,178	, ,		,	(4)	ī					£	(3,455)	2,606	(6 064)		DIFF			
29%	0%	36%	0%	1				ī	00/0	700	32%	3	,	,		88%	0%	90%	A50/		74%		1513%				0%		· P		,	į		77%	0%	770/		BUDGET	% OF		
3,127	351	2,551	225			,	1		00,402	65 422	11 950		ī			16,888	3,500	9874	33 330		282,509		1.000			,	50	1				ï	ŧ.	281,459	(31,273)	200		BUDGET	ANNIA		
3.051	351	2,475	225			3	r	Ľ	007.20	63 360	11 630	ï	ĸ	ı	ť	15,643	3,500	9 137	3333		261,245	(3)	(261)			•	50	ı			ı	ı		261,459	(31,273)	200		REMAINING	BUDGET		

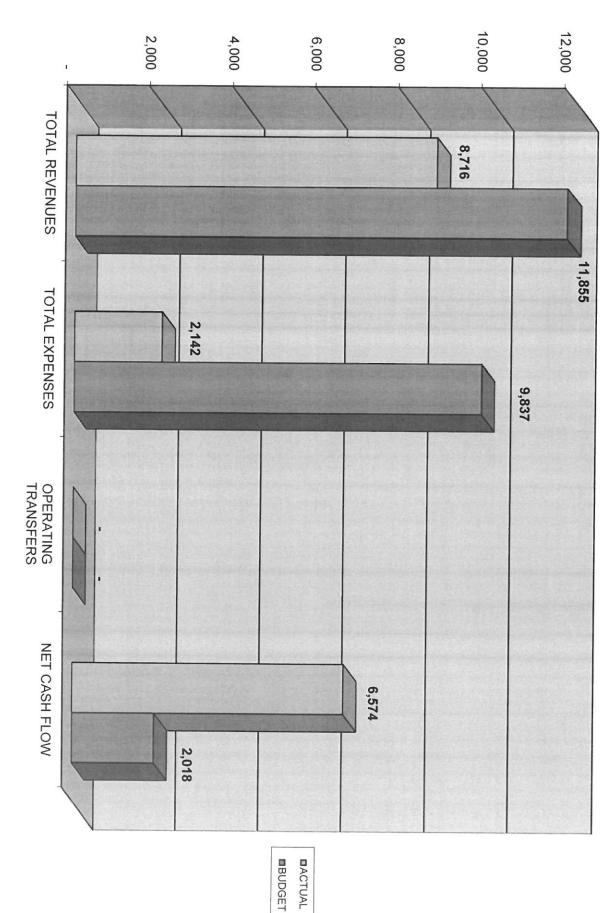
### CORNELL COLONY

55,656	52,540	66%	(3,540)	10,424	6,884	65%	(3,765)	10,649	6,884	NET CASH FLOW
686,607	696,677		10,3011	10,001	- 4,000	100	10.1.20			DEPRECIATION ADD BACK
705 500	200 000	790/	(3 051)	18 331	14 380	79%	(3.726)	18.106	14.380	900 TOTAL EXPENDITURES
200	100	1	14 267)	1 267		00%	(1 267)	1.267		TOTAL OTHER EXPENSES
ě		1						( 1		
	r	e			1	ī		,	1	973 4715 HOUSING ASSISTANCE PAYMENTS
15,198	15,198	0%	(1,267)	1,267	į	0%	(1,267)	1,267	1	
		,	1		1		-	2 ,	1	971 4610 EXTRAORDINARY MAINTENANCE
	ä	,	1		ì	ï	į	i	ī	
	ī	,	,	1			6	ī	,	HUU GRANTS - CAPITAL CONTRIBUTIONS
×		ı	,	ı	1			ī	ī	GROUND LEASE
U D	r	,			1	,	1	č	ř.	TRANSFERS FROM PROGRAM TO AMP
E S	r.	ı		í		1		1	1	IN LER AMP EXCESS TRANSFER OUT
r	1	r.	c		ī	,	,	,	1	INTER-AMP EXCESS TRANSFER IN
1	1			ī		1	í	1	1	CTERALING IRANSTERS OUT
ı	,		1		ř	r	i	1	9	OTERALING TRANSFERS IN
										OTHER FINANCIAL ITEMS-SOURCES & (USES)
70.854	67.738	59%	(4.807)	11.690	6.884	58%	(5.032)	11.915	6.884	970 CASH FLOW FROM OPERATIONS
190,391	214,771	84%	(2,684)	17,064	14,380	85%	(2,459)	16,839	14,380	969 TOTAL OPERATING EXPENDITURES
42,586	59,391	165%	2,689	4,116	6,805	165%	2,689	4,116	6,805	COLUMN CONTRACTOR CONT
39,771	46,576	1/5%	2,923	3,001	0,000	173%	2,920	0,00	0,000	TOTAL CENERAL EXPENSES
2,815	2,815	0%	(235)	235	0000	175%	2 923	3 881	6.805	INTEREST EXPENSE
ı	,	,		2	1	000	(225)	3 7 7		BAD DEBTS
e.	í	r	y	1	9	,			,	PAYMENTS IN LIEU OF TAXES
	10,000	e	î	ī	1	9		ı	r	SOMBENSATED ABSENCES
										GENER
17.196	17,196	0%	(1,433)	1.433		0%	(1.433)	1,433		969 TOTAL INSURANCE EXPENSES
1		ı		1						
ı		E	,					1		OTHER INSURANCE
1,302	1,302	0%	(109)	109	1	0%	(109)	109		ALITO INICIDANICE
		. ;		i.	ť	ı	1		1	GENERAL LIABILITY
15 804	15 894	0%	(1.325)	1.325	r	0%	(1,325)	1,325		961 4510 PROPERTY
		1'				1				INSURANCE
,										TOTAL PROTECTIVE SERVICES
	r	,	,	- 20	C 1					
								0		4480 PROTECTIVE SERVICES CONTRACT COSTS
65.297	69,625	75%	(1,474)	5.802	4.328	78%	(1,249)	5.577	4,328	DROTECTIVE SERVICES
(173)			1/3	l c	1/3		173			INTOT
450	450	0%	(38)	38	470	0%	(38)	38	173	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS
	, ;	,	1 ,	,			F	r	,	JANITORIAL
1 900	1 900	0%	(158)	158	,	0%	(158)	158		EXTERMINATION
1						. )			ı.	PLUMBING
1										ELECTRICAL
16,700	19,000	145%	/1/	1,583	2,300	143%		-,000	1000	UNIT TURNAROUNDS
ī		:	1		200 -	1450/	717	1 583	2 300	LANDSCAPE & GROUNDS
ï	1	,	1	1		í		,		ELEVATOR MAINTENANCE
200	200	0%	(17)	17	1	0%	(17)	17	,	COOLING / AIR CONDITIONING
1,100			1	2						
2 700	2 700	0%	(225)	225		. ;	1			943 4420 MATERIALS
30,913	31,924	38%	(1,649)	2,660	1,011	75%	(277)	1.121	844	4433
							(1 640)	3 880	1 011	941 4410 LABOR
REMAINING	BUDGET	BUDGET	DIFF	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	JAN, 2018	ORDINARY MAINT & OBSERATIONS
BUDGET		YTD		TO DATE	TO DATE	MTD		MONTH	MONTH	
200 Section and Property of the Control of the Cont		! !		;	( )	2		CHRRENT	CURRENT	

## CORNELL COLONY DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES		4590 FSS CONTRIBUTIONS		TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN			4190 OFFICE SUPPLIES	4190.3 POSTAGE							ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED			3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME DESCRIPTION	ACCT	
	ı	ı	ı	1		320	1	1	1	ī	ī	320	1	ī	1	1	ī			ī			1		1		JAN, 2018	MONTH	CURRENT
833	r	1	1	833		996	250	46	1		8	150	125	292	1	ĵ	125					•			,		BUDGET	MONTH	CURRENT
833	i.	ı	ı	833		676	250	46	1	ï	00	(170)	125	292	1	1	125					,	ı	1			DFF		
0%	1	1	ı	0%		32%	0%	0%	ï	í	0%	213%	0%	0%	ı	ı	0%		ı	ļ.		,	E	ı	,		BUDGET	MTD	% OF
1	1	1	ı	,		320		,		ľ	ı	320		ī	į.	ı	1					ī		1	Y.		ACTUAL	TO DATE	YEAR
833	1	1	ı.	833		996	250	46	i .		œ	150	125	292	ı	ı	125				1	Ē	T.				BUDGET	TO DATE	YEAR
833	1	ı	r	833		676	250	46	ı	1 (	ω <u>(</u>	(170)	125	292	1	1	125				ı	1	ı				DIFF		
0%																													% OF
10,000	,	ı		10,000		11.950	3,000	550	1	. (	100	1.800	1 500	3.500			1 500					ı	ı	1 1	ľ		BUDGET		
10,000																			H	- 1							Z	BALANCE	BUDGET

### LAKESIDE PARK I



# LAKESIDE PARK I - STATEMENT OF NET POSITION

391,714	Total Liabilities and Equity	600	391,714	Total Assets & Deferred Outflows of Resources	
197,524	Unrestricted Net Position	512.1	391,714	Total Assets Deferred Outflows of Resources - Dension Plan	200
		511.1		Investments in Joint Ventures  Total Non-Current Assets	1/6
			1	Other Assets	174
	rund Balance Reserved for Capital Activities  Total Reserved Fund Balance	510		Grants Receivable - Non Current	173
ĸ	Designated Fund Balance		1	Notes, Loans, Mortgages Receivable - Non Current	171 172
	Fund Balance Reserved for Encumbrances/	509	178,507	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		(233)	Construction in Progress	167
(1,009,965)	Net Ilivestille It III Capital Assets	000.1	(546 147)	Accumulated Depreciation	166
		200		Leasehold Improvements	165
	Total Contributed Capital	SUC	,	Furniture Equipment & Machinery - Owenings	164
1	Other Contributions	507	680,765	Firniture Followert & Machinery Dwellings	163
ï	Other HUD Contributions	505	44,121	Infrastructure	168
1	Net HUD PHA Contributions	504	· C	Land	161
	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
	Project Notes (HIID)	500	a rojao	Non-current Assets:	
•	Investment in General Fixed Assets	501	213 207	Total Current Assets	150
		EQUITY:		Amounts To Be Provided	146
í	Deferred Inflows of Resources - Pension Related Items	400	ř	Assets Held for Sale	145
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DEFERRED INFLOWS OF RESOURCES	DEFER	ř	Interprogram Due From	144
1,204,154	Total Liabilities	300	ï	Allowance for Obsolete Inventory	143.1
1.188.824	Total Noncurrent Liabilities	350		Inventories	143
7 9	Noncurrent Liabilities - Other	353 353	118,338	Prepaid Expenses and Other Assets	142
353	Loan Liability - Non Current	355	i	Investments - Restricted	132
י כ	Accried Compensated Absences Non Correct	354		Investments - Restricted for Payments of Current Liabilities	135
1,188,471	Long-term Debt, Net of Current - Capital Projects	351	ě	Investments - Unrestricted	131
	Non-current Liabilities:		41,596	Total Neceleables - Net of Allowalices for doubtful accts	1
15,331	Total Current Liabilities	310		Total Receivables - Net of Allowances for doubtful agets	120
1	Interprogram Due To	34/		Accrued Interest Receivable	129
1	Accrued Liabilities - Other	346		Allowance for Doubtful Accounts - Francis	128 1
,	Other Current Liabilities	345		Frank Books receivable - Cultent	128
7	Loan Liability - Current	348		Notes and Mortgages Receivable - Current	127
ā	Current Portion of Long-term Debt - Operating Borrowings	344		Allowance for Doubtful Accounts - Dwelling Rents	126.7
0	Current Portion of Long-term Debt - Capital Projects	343	483	Allowance for Doubtful Accounts Dwelling Rents	126 1
716	Unearned Revenue	342		Accounts Receivable - Miscellaneous	120
4,108	Tenant Security Deposits	341	32,692	Accounts Receivable - Other Government	124
9.566	Accounts Payable - Other Government	333	8,421	Accounts Receivable - HUD Other Projects	122
9 8	Accounts Payable - PHA Projects	332	æ	Accounts Receivable - PHA Projects	121
1 3	Accounts Payable - HUD PHA Programs	331		Receivables	
10 0	Accrued Interest Payable	325	53,273	Total Cash	100
94	Accrued Contingency Liability	324	4,108	Cash - Tenant Security Deposits	114
944	Accrued Compensated Absences - Current Portion	322	28.799	Cash - Other restricted	113
0 1	Accrued Wage/Payroll Tayes Payable	321	10.0	Cash - Restricted Mod and Development	112
	Accounts navable 1200 Days	2 2	20,000	Cash - Restricted for Payment of Current Liabilities	115
T	Accounts Payable 1- 90 Days	311	20 366	Unrestricted	111
	Current Liabilities:			Cash	
	LIABILITIES	LIABI			ASSEIS
					A C C C T

### LAKESIDE PARK I

TOTAL TENANT SERVICES UTILITIES 931 4310 WATER 932 4320 ELECTRICITY 933 4330 NATURAL GAS 938 4390 SEWER AND OTHER TOTAL UTILITIES	4190 TOTAL TENAN: 4210	714 FRAUD RECOVERY 715 OTHER REVENUE 720 INVESTMENT INCOME - RESTRICTED 700 TOTAL REVENUES  OPERATING EXPENDITURES  ADMINISTRATIVE 911 4110 ADMINISTRATIVE SALARIES 912 4182 EBC - ADMIN 4171 AUDITING FEES	3401 TENANT REVENUE - OTHER 3401 TENANT REVENUE - OTHER 3403 TENANT REVENUE - EXCESS UTILITY 3403 TENANT REVENUE - LATE CHARGES 3450 TENANT REVENUE - LATE CHARGES 70 3480 GROSS POTENTIAL SUBSIDY 3480 LESS: VACANCY LOSS 3480 LESS: PRORATION 3481 NET OPERATING SUBSIDY HUD PHA OPERATING GRANT CFP / S8 708 OTHER GOVERNMENT GRANTS 711 INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME ASSET MANAGEMENT FEE INCOME	LINE ACCT  ITEM # DESCRIPTION  REVENUE OPERATING INCOME 703 3110 GROSS POTENTIAL RENT 704 3422 LESS: VACANCY LOSS NET TENNALT DEVENUE
75 10 8	299 <b>762</b>	8,716 261 202	295	CURRENT MONTH JAN, 2018
34 317 10 63 424	500 2,153	167 11.855 519 254 125	10.897	CURRENT MONTH BUDGET  760 (15)
(30) (242) (0) (55)	(59) (56) (56) (201) (201)	(167) (3.139) (259) (52) (125)	(2.476)	DIFF (760)
13% 24% 99% 13%	0% 0% 50%	0% 74% 80%	77%	% OF MTD BUDGET
75 10 8 <b>97</b>	299 <b>762</b>	8,716 261 202	8,421	YEAR TO DATE ACTUAL
34 317 10 63 424	599 56 - - - 500 <b>2,153</b>	167 11.855 519 254 125	10,897	YEAR TO DATE BUDGET 760 (15)
(30) (242) (0) (55)	(699) (56) - - - - (201) (1.391)	(167) (167) (3.139) (259) (52) (125)	(7.45 <u>)</u> 295	DIFF (760)
13% 24% 99% 13%	lw in	74% 80%	77%	% OF YTD BUDGET
413 3,800 118 752 <b>5,083</b>	8,382 672 - - - - - - - - - - - - - - - - - - -	2,000 141,896 6,233 3,045 1,500	8.938 - - - - - - - - - - - - - - - - - - -	ANNUAL BUDGET 9.120 (182)
409 3,725 108 744 <b>4,986</b>	8,382 672 672 - - - 5,701 - - - - - - - - - - - - - - - - - - -	2,000 133,180 5,972 2,843 1,500	122.337	BUDGET BALANCE REMAINING 9,120 (182)

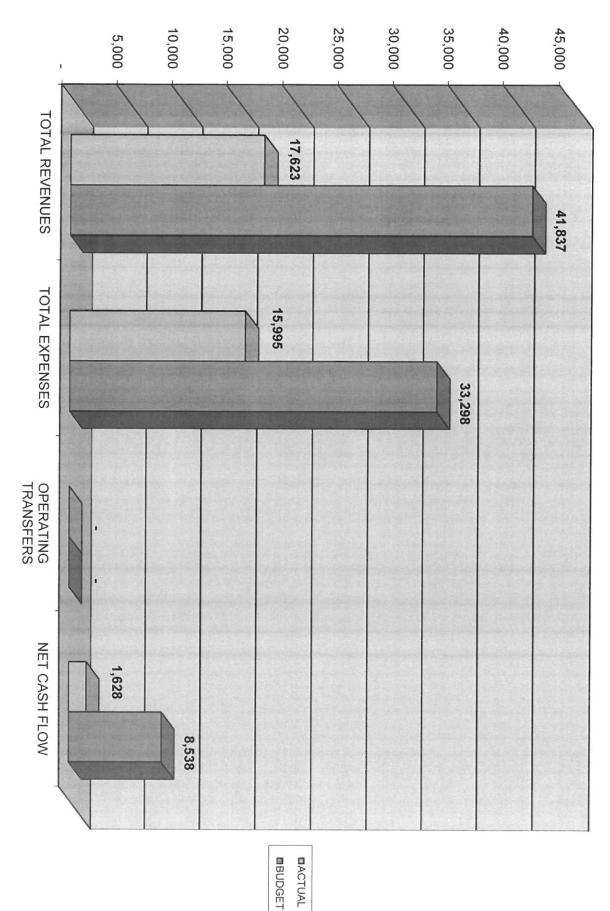
### LAKESIDE PARK I

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES		973 4715 HOUSING ASSISTANCE PAYMENTS		971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT BRINGIBAL	DEBT SERVICE DAYMENT INTEREST	GROOND LEAGE	CROCKED I SASS	TO ANY TACEUU I RANUTER COI	INTED AMP EXCESS TRANSFER IN	INTED AMB EYCEGG TRANSFERD IN	OBERATING TRANSFERDS OF T	OPERATING TRANSFERS IN	OTHER ENIANCIAL ITEMS SOURCES & CLOSES	970 CASH ELOW EBOW OPEDATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES		962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	989 TOTAL INCLIDANCE EXPENSES	OTHER INSURANCE	ALITO INSLIBANCE	WORKER'S COMBENICATION	961 4510 PROPERTY	INSURA	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	INTOL	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	JANITORIAL	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	GARBAGE & TRASH	943 4420 MATERIALS	4433	941 4410 LABOR	ORDINARY MAINT & ODERATIONS	LINE ACCT	
6,574		2,142							1	,	í	1	,	1	,		0.5/4	741.7	3	208				001	208				ì		,				i	1.0/4				ī		t. :	. !	270	. ,	σ	,	E	221	577	JAN, 2018	MONTH	CURRENT
2,018		9,837	3.975	600	1	1 1	3,16/	2 .	,	208	·	1	- 9	1			5,993	200,0	6000	748		42	£ 1		707	500	3	67	26	29	284				·	2,149		167		58	21	42	42	240	- 42	83	3	707	173	575	BUDGET	MONTH	CURRENT
4,556		(7,695)	(3.975)	(600)			(3,167)	6	1	(208)		,	¥	ı			581	(3,720)	(2 50)	(540)	( )	(42)		(450)	(408)	(385)	1	(67)	(26)	(49)	(284)					(1,075)		(167)	,	(58)	(21)	(42)	(42)	30	(42)	(77)	İ	(707)	48	s	DIFF		
326%	Į.	22%	0%	0%	к 1	G 31	0%	2 1		0%	1	1	ï	î	r		110%	3/%		28%	, ;	0%		6,67	7000	0%	2	0%	0%	0%	0%		ı.			50%		0%	,	0%	0%	0%	0%	113%	0%	8%	:	0%	128%	1000	BUDGET	MTD	% OF
6.574		2,142			1 1		ì	,	9	1	,	,	1		,		6.574	2,142	200	208	,			200	200				,	1					,	1.074					t:			270		6		or .	221	677	ACTUAL	TO DATE	YEAR -
2,018		9.837	3,975	600	1 1		3,167		,	208	,	,	1		i		5,993	5,862		748		42	c i	/0/	707	389		29	26	49	284					2.149		167		58	21 :	42	42	240	42	83		707	173		BUDGET	TO DATE	YEAR
4,556		(7,695)	(3.975)	(600)		E 9	(3,167)			(208)	,	,	,		,		581	(3,720)	(0+0)	(540)	(27)	(42)		(498)	400	(389)		(29)	(26)	(49)	(284)				,	(1.075)		(167)		(58)	(21)	(42)	(42)	30 ·	(42)	(77)		(707)	48	)	DIFF		
326%	P	22%	0%	0%	c 9		0%			0%	ī	ř	r	ı	1		110%	37%	100	7080	0 %	0%	į.	29%		0%		0%	0%	0%	0%		P.		i	50%		0%	,	0%	0%	0%	113%	11302	0%	8%		0%			BUDGET	dL G	° 2
28,730		113,166	47.701	7.200		,	38,000	ı		2,501	ī	ï	į.	1	i		76,431	65,465	0,000	080 8		700	1	8,480		4.663	1	352	310	588	3,413					20,907		2,000		700	250	500	2,000	3 990 -	500	1,000	3000	3,600	6,897		BUDGET	ANNUAL	
22,156		111,024	47.701	7.200		,	38,000		1	2,501		· ·			9		69,857	63,323	0,112	8 773	500	500	×	8,272		4,663		352	310	588	3,413				,	19.833		2,000		700	350	500	2,610	20 1	500	994	To Republication	3,600	6,320		REMAINING	BALANCE	בהספום

## LAKESIDE PARK I ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE		4590 OTHER GENERAL EXPENSE	TOTAL OFFICE STREET	4190.9 CONTRACT COST - ADMIN			4190 OFFICE SUPPLIES	Ċ	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY		4150 TRAVEL	4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED		3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
208	1	ï	ı	208	299			1	ı	ı	1	,	299		,	ī			8,421	1	1	8,421	ı	,			JAN, 2018	MONTH	CURRENT
707	498	ı	ī	208	500	83	17	17	42	25	108	83	58	33	17	17			10,897	i	1	10,897	1				BUDGET	MONTH	CURRENT
498	498		ı	0	201	83	17	17	42	25	108	83	(241)	33	17	17			(2,476)		,	(2,476)	1	,			DIFF		
29%	0%			100%	60%	0%	0%	0%	0%	0%	0%	0%	513%	0%	0%	0%			77%		1	77%	1				BUDGET		% OF
208	1	1	•	208	299		1				1	ī	299	1	1	1			8,421		1	8,421	ì	ï			ACTUAL	TO DATE	YEAR
707	498	r	1	208	500	83	17	17	42	25	108	83	58	33	17	17			10,897	1		10,897	1	ŗ			BUDGET		
498	498		1	0	201	83	17	17	42	25	108	83	(241)	33	17	17			(2,476)	1	1	(2,476)	i	1.			DIFF		
29%	0%		,	100%	60%	0%	0%	0%	0%	0%	0%	0%	513%	0%	0%	0%			77%		1	77%		ī			BUDGET	TD	% OF
8,480	5,980		1	2,500	6,000	1,000	200	200	500	300	1,300	1,000	700	400	200	200			130,758	1	1	130,758	i	ī			BUDGET	ANNUAL	
8,272	5,980		•	2,292	5,701			200											122,337			122,337		ï			REMAINING	BALANCE	BUDGET

#### LAKESIDE PARK II



#### 6/1/2018 11:01 AM

# LAKESIDE PARK II - STATEMENT OF NET POSITION

Carrent Asserts:  Cabl. Feating Control of Current Liabilities  Cash. Feating Mod and Development  Total Cash  Total Cash  Total Cash  Total Cash  Total Cash  Total Cash  Total Courrent Liabilities  Non-current Asserts  Non-current Asserts  Non-current Asserts  Non-current Asserts  Non-current Asserts  Total Courrent Asserts  Total Current Asserts  Non-current Asserts  Total Current Asserts  Total Current Asserts  Total Current Asserts  Non-current Asserts  Non-current Asserts  Non-current Asserts  Total Current Asserts  Non-current Asserts  Total Current Asserts  Non-current Asserts  Non-current Asserts  Non-current Asserts  Non-current Asserts  Total Current Asserts  Non-current Asser	1,630,556 2,458,946	Total Equity Total Liabilities and Equity	513 600	2,458,946	Deferred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	200
Cash - Restricted for Payment of Current Labilities:  Cash - Restricted for Payment of Current Labilities:  Cash - Restricted bod and Owner Payment of Current Labilities:  Cash - Restricted bod and Owner Payment of Current Labilities:  Cash - Restricted bod and Owner Payment of Current Labilities:  Cash - Restricted bod and Owner Payment of Current Labilities:  Cash - Teriant Security Deposits  Total Cash  Cash - Restricted bod and Owner Payment of Current Labilities  Cash - Teriant Security Deposits  Carried Labilities  Teriant Security Deposits  Carried Labilities  Total Comment Labilities  Total Labi	730,119	Unrestricted Net Position	512.1	2,458,946	Total Assets	
Cash - Feather of Pergent   Courrent Labilities   Cash - Restricted for Pergent   Cash - Res		Undesignated Fund Balance/Retained Earnings	512		Total Non-Current Assets	
Limentification Limentification Limentification Limentification Limentification Limentification Limentification Limentification Cash - Restricted Mod and Development Cash - Restricted Mod and Development Labilities Lability - Restricted Mod and Development Labilities Reservables Reservable - PHA Projects Accounts Receivable - PHA Projects Accounts Receivable - Dhe Commement Accounts Receivable - Dhe Commement Accounts Receivable - PHA Projects Accounts Receivable - PHA Proj		Restricted Net Position	511.1		Investments in Joint Ventures	176
Carent Assets:  Cash - Restricted for Payment of Current Labilities  Cash - Tenant Security Deposits  Total Cash  Accounts Receivable - PHA Projects  Accounts Receivable - PHA Projects  Accounts Receivable - Cher Government  Accounts Receivable - PhA Projects  Accounts Receivable - Cher Government  Accounts Receivable - PhA Projects  Accounts Receivable - PhA Projects  Accounts Receivable - Cher Government  Accounts Receivable - PhA Projects  Accounts Receivable - Cher Government  Accounts Receivable - Cher Government  Accounts Receivable - Cher Government  Accounts Receivable - PhA Projects  Accounts Receivable - Cher Government		Total Reserved Fund Balance			Other Assets	174
Limentification Limentificatio		rund Balance Reserved for Capital Activities	010		Grants Receivable - Non Current	173
Current Assets:  Cash: Restricted Mod and Development Cash: Restricted Mod And Develo		Designated Fund Balance		1	Notes, Loans, Mortgages Receivable - Non Current	173
Current Assets:  Cash: Restricted for Payment of Current Liabilities:  Cash: Restricted for Payment of Current Liabilities  Cash: Restricted for Payment of Current Liabilities  Cash: Restricted Mod and Development  Cash: Other restricted  Receivable: Accounts Receivable: Alto Other Projects  Accounts Receivable: Alto Other Projects  Accounts Receivable: Alto Other Projects  Accounts Receivable: Other Government  Accounts Receivable: Alto Other Projects  Accounts Receivable: Alto Other Projects  Accounts Receivable: Alto Other Projects  Accounts Receivable: Alto Other Current  iabilities  Total Receivable: Need of Modernery Administration  Assets Hed for Sale  Amended Sale  Accounts Total Dept: Alto Other Current  Accounts Total		Fund Balance Reserved for Encumbrances/	509	1,595,530	lotal Fixed Assets - Net of Accumulated Depreciation	160
Current Assets:  Cash: Restricted Mod and Development Cash: Restricted Mod Accounts Restricted Mod Accounts Restricted Cash: Restricted Mod Res		Reserved Fund Balance:		780,858	Construction in Progress	167
Current Assets:  Cash : Cestificated				(2,150,454)	Accumulated Depreciation	166
Current Assets:  Cash: Restricted for Payment of Current Labilities  Cash: Restricted Mod and Development  Cash: Pestricted Mod and Development  Accounts Recalable: PHA Projects  Accounts Recalable: PHA Projects  Accounts Recalable: PHA Projects  Accounts Recalable: Accounts: Perplayer Control Mayer Payable: PHA Projects  Accounts Recalable: PhA Projects  Accounts Recalable: PhA Projects  Accounts Recalable: Accounts: Perplayer Covernment  Accounts Recalable: Accounts: Perplayer Covernment  Accounts Recalable: Other Government  Accounts Recalable: Other Accounts: Other  Total Courrent Liabilities  Investments: Investments: Perplayer Courrent Liabilities  Investments: Perplayer Accounts: Perplayer Courrent Liabilities  Investments: Perplayer Accounts: Perplayer Courrent Liabilities  Investments: Perplayer Accounts: Perplayer Accounts Payable - Perplayer Accounts: Perplayer Accounts Payable  Investment Accounts: Perplayer Accounts: Perplayer Accounts Payable - Perplayer Accounts Payable  Investments: Perplayer Accounts: Perplayer Accounts Payable - Perplayer Accounts Payable  Investments: Payable: Perplayer Accounts: Perplayer Accounts Payable  Investments: Payable: Perplayer Accounts Payable	900,437	Net Investment in Capital Assets	508.1		Leasehold Improvements	165
Current Assets:  Cash - Restricted for Payment of Current Liabilities  Cash - Restricted Mod and Development  Cash - Cher restricted  Cash - Cher Covernment  Accounts Receivables  Accounts Receivable - PHA Projects  Accounts Receivable - Cher Government  Accounts Receivable - Cher Government  Accounts Receivable - Cher Covernment  Accounts Receivabl				1.	Furniture, Equipment & Machinery - Administration	164
Current Assets:  Cash: Restricted for Payment of Current Liabilities:  Cash: Restricted for Payment of Current Liabilities  Cash: Restricted for Payment of Current Liabilities  Cash: Restricted for Payment of Current Liabilities  Cash: Peatificated for Payment of Current Liabilities  Total Cash  Receivable: PHA Projects  Accounts Receivable: PHA Projects  Accounts Receivable: PHA Projects  Accounts Receivable: PHA Projects  Accounts Receivable: Miscellancours  Accounts Receivable: Other Covernment  Accounts Receivable: Miscellancours  Accounts Receivable: Miscellancours  Accounts Receivable: Miscellancours  Accounts Receivable: Accounts Payable PhA Projects  Accounts Receivable: Other Covernment  Accounts Receivable: Accounts Payable PhA Projects  Accounts Receivable: Miscellancours  Accounts Receivable: Other Covernment  Accounts Receivable: Accounts Payable PhA Projects  Accounts Receivable: Other Covernment  Accounts Receivable: Other Covernment  Accounts Receivable: Other Covernment  Accounts Receivable: Other Projects  Accounts Receivable: Other Covernment  Accounts Receivable: Other Covernment  Accounts Receivable: Other Assets  Total Current Liabilities  Total Receivable: Other Assets  Investment: Restricted of Payments of Current Liabilities  Total Current Assets  Accounts Receivable: Other Current Assets  Accounts Receivable: Other Assets  Investment: Receivable: Other Assets  Accounts Receivable: Other Assets  Fold District Countrict Assets  Accounts Receivable: Other Assets  Fold District Current Assets  Accounts Receivable: Other Assets  Fold District Other Assets  Fold District Other Other Assets  Fold District Other Other Other Assets  Fold District Other Oth		Total Contributed Capital	508		Furniture, Equipment & Machinery- Dwellings	163
Current Assets:   Cash   Ca		Other Contributions	507	2,791,400	Buildings	162
Current Labilities:  Cash - Restricted Mod and Development Cash - Clear Mod Development Scash - Restricted Mod and Development Cash - Clear -		Other HUD Contributions	505	173,726	Infrastructure	168
Cash - Restricted Mod and Development Cash - Tenant Security Deposits Total Cash - Tenant Security Deposits Receivables - PHA Projects Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - HUD Other Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government Ac		Net HUD PHA Contributions	504	e:	Land	161
Current Labilities:  Cash - Restricted Mod and Development Cash - Tenant Security Deposits Total Cash Accounts Receivable - PHA Projects Accounts Receivable - PHA Project		Long-term Debt - HUD Guaranteed	503		Fixed Assets	
Current Labilities:  Cash:  Cash: Restricted Cash - Restricted Mod and Development Cash - Restricted Mod and Development Cash - Restricted Mod and Development Cash - Tenant Security Deposits Accounts Receivable: Account		District Capital	700	000,110		
Current Assets:  Cash - Restricted Mod and Development Cash - Restricted Mod Accounts - Praud Carrent Liabilities Ca			501	434,995	Total Other Current Assets Total Current Assets	150
LABILITES  Current Labilities:  Cash - Restricted Mod and Development Accounts Receivable - Other Projects Accounts Receivable - Other Projects Accounts Receivable - Other Government Accounts Receivable - Current Accounts Receivable - Other Government Accounts Receivable - Tenants Develling Rents Accounts Receivable - Other Government Accounts Receivable - Tenants Develling Rents Accounts Receivable - Other Government Accounts Receivable - Other Projects Accounts Receivable - Other Government Accounts Receivable - Other Accounts - Other Investments - Restricted Investments			EQUIT		Amounts To Be Provided	146
Current Assets:  Cash Creat Liabilities:  Cash - Restricted for Payment of Current Liabilities Cash - Restricted for Payments of Current Liabilities Cash - Restricted for Payment Caphal Projects Cash - Caphal Projects Cash - Restricted for Payment Caphal Projects Cash - Caphal Projects Cash - Caphal Projects Cach - Caphal - Caphal Projects Ca		Deferred Inflows of Resources - Pension Related Items	400	E	Assets Held for Sale	145
Cash - Restricted for Payment of Current Liabilities Cash - Restricted for Payment of Current Liabilities Cash - Restricted for Payment of Current Liabilities Cash - Restricted Mod and Development Cash - Restricted Mod Current Liabilities Counts Research Valency Cash - Restricted Mod Current Cash - Current Liabilities Cash - Restricted Mod Current Cash - Restricted Mod Current Cash - Restricted Mod Curr			DEFER		Interprogram Due From	144
Lize   Cash   C	828.3	Total Liabilities	300	E	Allowance for Obsolete Inventory	143.1
LABILILES  Cash - Cash - Restricted for Payment of Current Liabilities  Cash - Restricted Mod and Development  Cash - Restricted Mod and Development  Cash - Restricted for Payment of Current Liabilities  Total Cash  Receivables  Total Cash  Receivables  Receivables  Receivables  Receivables  Receivable - PHA Projects  Accounts Receivable - PHA Projects  Accounts Receivable - Hu D Other Projects  Accounts Receivable - Other Projects  Accounts Receivable - Other Projects  Accounts Receivable - Other Government  Accounts Receivable - Other Projects  Accounts Receivable - Other Government  Accounts Receivable - Other Frojects  Accounts Receivable - Other Government  Accounts Receivable - Other Current  Accounts Payable - Other Current  Accounts Receivable - Other Current  Accounts Payable - Other Current  Accounts Payable - Other Current  Accounts Payable - Other Current	696.5	Total Noncurrent Liabilities	350		Inventories	143
LABILITIES  Cash Current Assets:  Cash - Restricted for Payment of Current Liabilities: Cash - Cheir restricted Cash - Cheir Government Cash - Cacunts Receivable - PHA Projects Accounts Receivable - Other Government Accounts Receivable - Other Government Accounts Receivable - Current Accounts Receivable - Current Doubftul Accounts - Othering Rents Allowance for Doubftul Accounts - Othering Rents Allowance for Doubftul Accounts - Othering Rents Allowance for Doubftul Accounts - Current Notes and Mortgages Receivable - Current Notes and Mortgages Receivable - Current Accured Interest Receivable - Current Accured Interest Receivable - Current Liabilities  Total Receivable - Net of Allowances for doubtful accts  Total Receivable - Other Government Accured Labilities  Total Current Liabilities  Total Current Cash - Accured Compensated Absences - Non Current Liabilities  Liabilities  Laccounts Payable - PHA Projects Accounts Receivable - Other Government Accounts Receivable - Other Gove		Noncurrent Liabilities - Other	353	434.995	Prepaid Expenses and Other Assets	142
LiAbilLIES       Cash     Current Labilities:       Cash - Restricted     311     Bank Overdraft       Cash - Restricted for Payment of Current Liabilities     311     Bank Overdraft       Cash - Restricted for Payment of Current Liabilities     312     Accounts Payable < 90 Days		Loan Liability - Non Current	355		Investments - Restricted	132
LABILITES       Cash Current Labilities:     Current Labilities:       Cash - Restricted for Payment of Current Liabilities     311     Accounts Payable <= 90 Days		Accorded Company at Absonces Non Company	354		Investments - Restricted for Payments of Current Liabilities	135
Labilities       Cash     Current Liabilities:       Cash - Restricted for Payment of Current Liabilities     311     Bank Overdraft       Cash - Restricted Mod and Development     312     Accounts Payable ≤= 90 Days       Cash - Restricted Mod and Development     313     Accounts Payable ≤= 90 Days       Cash - Restricted Mod and Development     314     Accounts Payable ≤= 90 Days       Cash - Restricted Mod and Development     312     Accounts payable > 90 Days Past Due       Cash - Counts Payable - PHA Projects     322     Accrued Confingency Liability       Accounts Receivable - PHA Projects     284,884     325     Accounts Payable - PHA Projects       Accounts Receivable - PHA Projects     14,651     331     Accounts Payable - PHA Projects       Accounts Receivable - PHA Projects     14,651     331     Accounts Payable - PHA Projects       Accounts Receivable - PHA Projects     14,651     331     Accounts Payable - PHA Projects       Accounts Receivable - PHA Projects     14,651     331     Accounts Payable - PHA Projects       Accounts Receivable - PHA Projects     14,651     331     Accounts Payable - PHA Projects       Accounts Receivable - PHA Projects     14,651     331     Accounts Payable - PHA Projects       Accounts Receivable - PHA Projects     14,651     341     Accounts Payable - PHA Projects	695,0	Long-term Debt, Net of Current - Capital Projects	351		Investments - Unrestricted	131
Cash Cash - Restricted Cash - Restricted Mod and Development Cash - Cash - Restricted Mod and Development Cash - Cash - Restricted Mod and Development Cash - C		Non-current Liabilities:		143,536	Total Receivables - Net of Allowances for doubtful accts	120
Cash - Restricted for Payment of Current Liabilities: Cash - Restricted Mod and Development Cash - Restricted Mod and Development Cash - Cash - Chiter restricted Cash - Chiter Payable Cacrued Comptenset Accounts Payable - Current Portion Cach - Carcint Security Deposits Accounts Receivable - Other Government Accounts Receivable - Other Government Accounts Receivable - Chiter Government Account	131,8		310		Accrued Interest Receivable	129
LABILILES       Cash     LABILILES       Current Assets:     Current Liabilities:       Cash     Accounts Payable <= 90 Days		Interprogram Due To	347		Allowance for Doubtful Accounts - Fraud	128.1
LABILITIES       Cash     Current Labilities:       Cash - Restricted Cash - Restricted Mod and Development     117,630     312     Accounts Payable <= 90 Days		Accrued Liabilities - Other	346		Fraud Recovery	128
Cash         Current Assets:         Current Liabilities:         Current Liabilities:           Cash         Unrestricted         311         Bank Overdraft           Cash - Restricted for Payment of Current Liabilities         117,630         312         Accounts Payable <=90 Days Past Due		Other Current Liabilities	345		Notes and Mortgages Receivable - Current	127
Cash Unrestricted Cash - Restricted for Payment of Current Liabilities Cash - Restricted Cash - Restricted Cash - Counts Payment of Current Liabilities Cash - Restricted Cash - Counts Payment of Current Liabilities Cash - Restricted Cash - Other restricted Cash - Tenant Security Deposits  Total Cash  Receivables Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Und Other Projects Accounts Receivable - Und Other Projects Accounts Receivable - Deposits Accounts Receivable - Tenant Security Deposits Accounts Receivable - Deposits Accounts Receivable - Deposits Accounts Receivable - PHA Projects Accounts Receivable - Other Government Accounts Receivable - Deposits Accounts Receivable - Depos		Loan Liability - Current	348		Allowance for Doubtful Accounts - Other	126.2
Current Assets:         Current Liabilities:         Current Liabilities:           Cash         311         Bank Overdraft           Unrestricted         117,630         312         Accounts Payable <= 90 Days		Current Portion of Long-term Debt - Operating Borrowings	344		Allowance for Doubtful Accounts - Dwelling Rents	126.1
Current Assets:         Current Liabilities:         Current Liabilities:           Cash         311         Bank Overdraft           Unrestricted         117,630         312         Accounts Payable <= 90 Days	,	Current Portion of Long-term Debt Capital Projects	242	160	Accounts Receivable - Tenants Dwelling Rents	126
Current Assets:         Current Liabilities:         Current Liabilities:           Cash         311         Bank Overdraft           Unrestricted         117,630         312         Accounts Payable <= 90 Days	ע, ת	Unearned Revenue	342	10,100	Accounts Receivable - Miscellaneous	125
Current Assets:         Current Liabilities:         Current Liabilities:         Current Liabilities:           Cash         311         Bank Overdraft         311         Bank Overdraft           Unrestricted         117,630         312         Accounts Payable <= 90 Days	0 - 0	Tenant Security Denosits	341	128 723	Accounts Receivable - Other Government	124
Current Assets:  Cash Unrestricted Cash - Restricted Mod and Development Cash - Other restricted Cash - Cash - Other restricted Cash - Tenant Security Deposits Total Cash Receivables Accounts Receivable - PHA Projects  LABILITES  Current Liabilities:  Gurrent Liabilities:  311 Bank Overdraft 417,630 312 Accounts Payable <= 90 Days Accounts payable <= 90 Days Past Due 4 Accrued Wage/Payroll Taxes Payable 4 Accrued Compensated Absences - Current Portion 9,042 324 Accrued Contingency Liability 7 Accounts Payable - HUD PHA Projects 331 Accounts Payable - HUD PHA Projects 332 Accounts Payable - PHA Projects	111 6	Accounts Payable - Other Government	333	14.651	Accounts Receivable - HUD Other Projects	122
Current Assets:  Cash Unrestricted Cash - Restricted Mod and Development Cash - Cash - Other restricted Cash - Cash - Other restricted Cash - Tenant Security Deposits  Total Cash  Current Liabilities:  117,630 11 Bank Overdraft 117,630 312 Accounts Payable <= 90 Days Accounts payable <= 90 Days Past Due 313 Accounts payable <= 90 Days Past Due 314 Account Payable 315 Accrued Wage/Payroll Taxes Payable 316 Accrued Contingency Liability 317 Accrued Contingency Liability 318 Accrued Interest Payable 328 Accrued Interest Payable 328 Accrued Interest Payable		Accounts Payable - HUD PHA Projects  Accounts Payable - PHA Projects	337	1	Accounts Receivable - PHA Projects	121
Current Assets:  Current Assets:  Current Liabilities:  311 Bank Overdraft  Accounts Payable <= 90 Days  Cash - Restricted for Payment of Current Liabilities  Cash - Restricted Mod and Development  Cash - Other restricted  Cash - Other restricted  158,213 322 Accrued Compensated Absences - Current Portion  9,042 324 Accrued Contingency Liability		Accrued Interest Payable	325	284,884		100
Current Assets:  Current Assets:  Current Assets:  Current Liabilities:  Current Liabilities:  Current Liabilities:  Current Liabilities:  Current Liabilities:  311 Bank Overdraft  Unrestricted  Accounts Payable <= 90 Days  Cash - Restricted for Payment of Current Liabilities  Cash - Restricted Mod and Development  Cash - Other restricted  Liabilities:  311 Bank Overdraft  Accounts Payable <= 90 Days  Accounts payable <= 90 Days Past Due  313 Accounts payable <= 90 Days Past Due  314 Accounts Payable  3158,213 322 Accrued Wage/Payroll Taxes Payable  Cash - Other restricted  158,213 322 Accrued Compensated Absences - Current Portion		Accrued Contingency Liability	324	9,042	(788)	114
Current Assets:         Current Liabilities:         Current Liabilities:         Current Liabilities:           Cash         311         Bank Overdraft           Unrestricted         117,630         312         Accounts Payable <= 90 Days	10,4	Accrued Compensated Absences - Current Portion	322	158,213	Cash - Other restricted	113
Current Assets:         Current Liabilities:         Current Liabilities:           Cash         311         Bank Overdraft           Unrestricted         117,630         312         Accounts Payable <= 90 Days		Accrued Wage/Payroll Taxes Payable	321		Cash - Restricted Mod and Development	112
Current Assets:  Cash Unrestricted  117,630 312			313	4	Cash - Restricted for Payment of Current Liabilities	115
Current Assets:  Cash 311		Accounts Payable <= 90 Days	312	117,630	Unrestricted	111
Current Assets:		Bank Overdraft	311		Cash	
		LIIIES	LIABIL			100

#### LAKESIDE PARK II

20,437	20,864		(1.311)	1,739	427	25%	(1.311)	1,739	427	TOTAL UTILITIES	_
3,051	3,069	7%	(238)	256	18	7%	(238)	256	18	4390	938
15,225	15,626		(901)	1,302	401	31%	(901)	1,302	401	4330 NATURAL GAS	933
1,678	1,687		(132)	141	9	6%	(132)	141	9	4310	931
		11				I.				UTILITIES	<b>-</b> -
									-	TOTAL	
				1) 1		, ,			1 1	4222 EBC - INI SVCS	923
r				, K	1		,		ı	4210	
01.000	60.00		10.0.0		200		10.0			TENANT SERVICES	
87.503	89.661	29%	(5.313)	7.472	2.158	29%	(5.313)	7.472	2.158	TOTAL ADMINISTRATIVE	_
19,573	20,000	26%	(1,239)	1,667	427	26%	(1,239)	1,667	427	4190 (	916
				e -			ı			TRAVEL	
				( )						LEGAL EXPENSE	
e 9				E 18				6 9		OFFICE EXPENSE	
2,646	2,646		(221)	221	,	0%	(221)	221	1	BOOKKEEPING FEES	
29,203	29,203		(2,434)	2,434		0%	(2,434)	2,434		MANAGEMENT FEES	
3,500	3,500		(292)	292		0%	(292)	292		4171 AUDITING FEES	
10,523	11,278	80%	(185)	940	755	80%	(185)	940	755	4182	
22.058	23,034		(943)	1.920	976	51%	(943)	1,920	976		911
										OPERATING EXPENDITURES  ADMINISTRATIVE	OPER
483,099	500,722	42%	(24,103)	41.837	17.623	42%	(24,213)	41.837	17,623	700 TOTAL REVENUES	700 7
(18)			18		18	,	18		18	INVESTMENT INCOME - RESTRICTED	720
10,000	10,000	0%	(833)	833		0%	(833)	833	1		715
2	,				,		1	,			714
						. ,				ASSET MANAGEMENT FEE INCOME	
		-	1							BOOKKEEDING FEE INCOME	
1,000	1,000	0%	(83)	83	1	0%	(83)	83			711
				,	1	9	,		1		708
439,813	454,464	39%	(23,221)	37,872	14,651	39%	(23,221)	37,872	14,651	HUD PHA OPERATING GRANT CFP / S8	
				е		,			ı	3431	706
,		,	1	ı	,			1		_	
e :::e									0 0	3480 LESS: VACANCY LOSS	ò
	,	1			1	,	,		- 1	3450	70
	ū	ĭ	,		1		1	. 3			
	ī		ı	,		,	1	1	i		
2,902	3,000	39%	(152)	250	98	39%	(152)	250	98	3401 TENANT REVENUE - OTHER	
29,401	32,258	_	169	2,798	2,857	104%	169	2,798	2,857	NET TENANT REVENUE	
(658)	(658)	0%	55	(55)		0%	55	(55)		3422	704
30,059	32,916	104%	114	2,743	2,857	104%	114	2,743	2,857		703
										OPERATING INCOME	ת עודע
REMAINING	BUDGET	BUDGET	먇	BUDGET	ACTUAL	BUDGET	DIFF	BUDGET	JAN, 2018	# DESCRIPTION	ITEM
BALANCE	ANNUAL	YTD % OF		YEAR TO DATE	TO DATE	MTD		MONTH	MONTH	ACCT	LINE
				i	i :	:					
							ロフロ		ſ		

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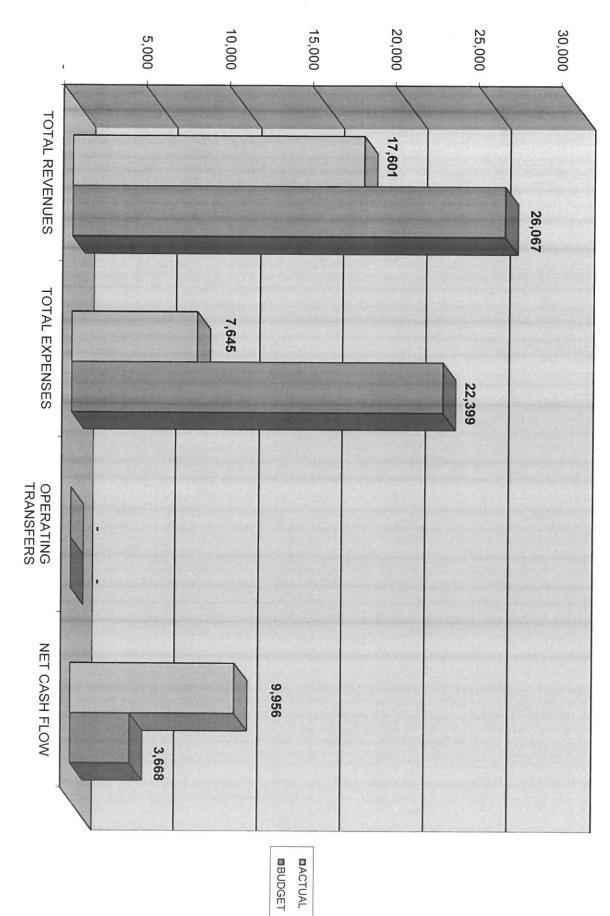
#### LAKESIDE PARK II

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	9/3 4/15 HOUSING ASSISTANCE PAYMENTS	7	971 4610 EXTRAORDINARY MAINTENANCE	;	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TANUSTERS TROM TROGRAM TO AMT	INTER AMP EXCESS FRANSFER OUT	IN EX-AMP EXCEDS TRANSFER IN	CHERALING TRANSFERD IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOLIRCES & (LISES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAU DEBIS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	CIHERINGURANCE	AUTO INSURANCE	WORKER'S COMPENSATION	GENERAL LIABILITY	961 4510 PROPERTY	INSURANCE	TOTAL PROTECTIVE SERVICES	PROTECTIVE SERVICES OTHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	DROTECTIVE SERVICES	TOTAL	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	BOLITIME MAINTENANCE	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	GARBAGE & TRASH	943 4420 MATERIALS		941 4410 LABOR	ORDINARY MAINT & OPERATIONS	ACCI		
1.628		15,995	8.907		,	1	1	706	2 ,	8,000	)	1	,	9 (1				10.535	7,089			E		( 3)	1			,	U		3	,				,	4,000	4 503		1	i	1	1	1	1,063	i.		113	196	839	2,292	JAN, 2018	MONIH	CURRENT	Į
8,538		33,298	16.492	2 363		1	6,130	2		8,000	9							25.031	16,806	742		16/		,	575		1,580		120	99	200	1,161				2	417.0	E 27/	. 3	167	250	42	1	í	983	es Î	42	202	575	668	2,256	BUDGET	MONIH	CURRENT	
(6,910)		(17,303)	(7.585)	(2 363)	- 1	: 0	(6,130)	706	004	(0)	) ,		,	. ,	0 0	10		(14.496)	(9,717)	(742)		(167)	(467)		(575)		(1.580)		(120)	(99)	(200)	(1,161)				i i	17.77	(774)	(101)	(167)	(250)	(42)		,	80		(42)	(170)	(379)	171	36		)		
19%	Į.	48%	54%	0%		- 0	0%			100%	-		,			E		42%	42%	10%		0%	200	-	0%		0%		0%	0%	0%	0%		ı,	,	i	00/0	250/		0%	0%	0%	,		108%		0%	30%	34%	126%	102%	BUDGET	3 2	% OF	
1,628		15,995	8.907					706	207	8,000		1		6 1		î.		10.535	7,089		1		1	- 31	1			,	1:	1	,	3.				<b>34</b>	4,000	4 503	r		i	Ē	,	í	1,063	ı		112	196	839	2,292	ACTUAL	IODAIE	YEAR	***
8.538		33,298	16.492	2.363			6,130	6430		8,000	000	,	,					25.031	16,806	742		16/	167	,	575		1.580		120	99	200	1,161				3	1.14	5 274		167	250	42		a	983		42	292	575	668	2,256	BUDGET	DODATE	YEAR	
(6.801)		(17,303)	(7.585)	(2.363)	i n		(6,130)	/6 130)	207	(0)	9 1	. 1	,		E			(14.496)	(9,717)	(742)		(107)	(167)	1	(575)		(1.580)		(120)	(99)	(200)	(1,161)				5		(774)	(101)	(167)	(250)	(42)	1	ī	80		(42)	(179)	(379)	171	36		1		
19%		48%					U%			100%			,		ı.	c				10%		070		- 0	0%		0%					0%		ı.		,	9	25%	. :	0%	0%	0%		1	108%		0%	39%	34%	126%	102%	BUDGET	7	% OF	Ĺ
101.342		399,380	197,908	28,350			13,331	72 557	1	100,08	06 001	,						299,250	201,472	8,900		2,000	3 000		6,900		18,957		1,436	1,183	2,402	13,936					00.000	63 090		2 000 -	3,000	500	1	1	11,800		500	3 500	6,700	8,020	27,070	BUDGET	ANNUAL		
99,714		383,385	189,001	28,350		,	10,001	73 557	/907)	00,001	00 001							288,715	194,383	8,900		2,000	3 000		6,900		18,957		1,436	1,183	2,402	13,936				ı	188188	58 587		2 000	3,000	500		1	10,737		500	3 387	6,504	7,181	24,778	KEMAINING	BALANCE	BUDGET	

## LAKESIDE PARK II ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN				Ċ			200				Ã	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME ** DESCRIPTION	ACCT	
	1		t	1		427		r	1	1	ı	1	1	ı	427	,	ı			14,651	1	1,00	14 651	ı	ï		JAN, 2018	MONTH	CURRENT
575	1	ſ	1	575		1,667	250	42	58	42	92	450	283	242	125	42	42			37,872	ı	27,07	37 877	ı	ı		BUDGET	MONTH	CURRENT
575	1	ı	,	575		1,239	250	42	58	42	92	450	283	242	(302)	42	42			(23,221)	1	(23,221)	(33 334)	,	í		DIFF		
0%		1	1	0%		26%	0%	0%	0%	0%	0%	0%	0%	0%	342%	0%	0%			39%		- °	300/	,	ı		BUDGET	MTD	% OF
	r	I.	ı			427	I	1		1	1		1	1	427	į.	1			14,651	,	14,001	1 0 0 1				ACTUAL	TO DATE	YEAR
575	ı	,		575		1.667	250	42	58	42	92	450	283	242	125	42	42			37.872	1	3/,8/2	27 27 1	L 0	I E		BUDGET	TO DATE	YEAR
575	ı			575		1.239	250	42	58	42	92	450	283	242	(302)	42	42			(23,221)	1	(23,221)	0000		i		DIFF		
0%	1	1		0%		26%	0%	0%	0%	0%	0%	0%	0%	0%	342%	0%	0%			39%	1	39%	200				BUDGET	YTD	% OF
6,900	ı		, (	6.900		20.000	3.000	500	700	500	1,100	5,400	3.400	2,900	1,500	500	500			454.464		454,464					BUDGET	ANNUAL	
6,900		ı	0,000	6 900		19 573	3.000	500	700	500	1.100	5,400	3.400	2,900	1,073	500	500			439.813		439,813		1			REMAINING	BALANCE	BUDGET

### **DELANEY HEIGHTS LLC**



# DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

1,132,354	Total Liabilities and Equity	600	1,132,354	Total Assets & Deferred Outflows of Resources	000
1,089,190		512.1	1,132,354	Total Assets	300
	Undesignated Fund Balance/Retained Earnings	512		Total Non-Current Assets	
	Restricted Net Position	511.1	10 11	Investments in Joint Ventures	176
	Total Reserved Fund balance	-		Other Assets	174
1	rund balance Reserved for Capital Activities	л O		Grants Receivable - Non Current	173
ī	Designated Fund Balance	0		Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
	Fund Balance Reserved for Encumbrances/	509	558,556	Notes I cans Modanas Bossischla New Country	171
	Reserved Fund Balance:		100	Total Fixed Assets Net of Assumulated Deposition	160
			(1,/00/,09)	Construction in Progress	167
,	Net investment in Capital Assets	000.	(4 706 700)	Accumulated Depreciation	166
	Not become in Conital Appare	700		Leasehold Improvements	165
-	lotal collibuted capital	000		Furniture, Equipment & Machinery - Administration	164
1		508	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507	2 127 388	Buildings	162
	Other HIID Contributions	505	137 877	Infrastructure	168
	Net HUD PHA Contributions	504	r.	Land	161
	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
1	Project Notes (HUD)	502		Non-current Assets:	
9	Contributed Capital		573,798	Total Current Assets	150
,	Investment in General Fixed Assets	501	369,379	Total Other Current Assets	
700	Υ:	EQUITY:		Amounts To Be Provided	146
1	Deferred Inflows of Resources - Pension Related Items	400		Assets Held for Sale	145
10,100	DEFERRED INFLOWS OF RESOURCES	DEFER		Interprogram Due From	144
43.164	Total Liabilities	300	<u>x</u>	Allowance for Obsolete Inventory	143.1
1.137	Total Noncurrent Liabilities	350		Inventories	143
	Noncurrent Liabilities - Other	353	369,379	Prepaid Expenses and Other Assets	142
1	Loan Liability - Non Current	355	<u>.</u>	Investments - Restricted	132
1,137	Accrued Compensated Absences - Non Current	354	X	Investments - Restricted for Payments of Current Liabilities	135
	Net Pension Liability & OPEB	352		Investments - Unrestricted	131
,	Long-term Debt, Net of Current - Capital Projects	351			•
	Non-current Liabilities:		116,248	lotal Receivables - Net of Allowances for doubtful accts	120
42,027	Total Current Liabilities	310		Accrued interest Receivable	120
Ē	Interprogram Due To	347	2	Approach To Doubtful Accounts - Fraud	120.1
1	Accrued Liabilities - Other	346	,	Allows for Darker S	128
1	Other Current Liabilities	345	1	Notes and Wortgages Receivable - Current	127
ı	Loan Liability - Current	348	,	Allowance for Doubtful Accounts - Other	120.2
ı	Current Portion of Long-term Debt - Operating Borrowings	344		Allowance for Doubtful Accounts - Dwelling Rents	126.1
t	Current Portion of Long-term Debt - Capital Projects	343	(562)	Accounts Receivable - Tenants Dwelling Rents	120
(354)	Unearned Revenue	342	1	Accounts Receivable - Miscellaneous	125
9,605	Tenant Security Deposits	341	102,160	Accounts Receivable - Other Government	124
29,861	Accounts Payable - Other Government	333	14,649	Accounts Receivable - HUD Other Projects	122
ı	Accounts Payable - PHA Projects	332	1	Accounts Receivable - PHA Projects	121
t	Accounts Payable - HUD PHA Programs	331		Receivables	i
Ĭ.	Accrued Interest Payable	325	88,172	Total Cash	100
	Accrued Contingency Liability	324	9,605	Cash - Tenant Security Deposits	114
2.915	Accrued Compensated Absences - Current Portion	322	,	Cash - Other restricted	113
ï	Accrued Wage/Payroll Taxes Payable	321		Cash - Restricted Mod and Development	112
1)	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
	Accounts Payable <= 90 Days	312	78,567	Unrestricted	111
	Bank Overdraff	311		Cash	
	Current I jabilities:	בואטובו וובט		Current Assets:	
	ITIES	I I I		TS	ASSETS

TOTAL TENANT SERVICES UTILITIES 931 4310 WATER 932 4320 ELECTRICITY 933 4330 NATURAL GAS 938 4390 SEWER AND OTHER TOTAL UTILITIES	TENANT SERVICES  921 4210 SALARIES  923 4222 EBC-TNT SVCS  924 4230 OTHER	911 4110 ADMINISTRATIVE SALARIES 912 4182 EBC. ADMIN 4171 AUDITING FEES MANAGEMENT FEES BOOKKEEPING FEES ADVERTISING & MARKETING OFFICE EXPENSE LEGAL EXPENSE TRAVEL 916 4190 OTHER	TOTAL F RATING ADMINIS	708 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	NET TENANT REVENUE  3401 TENANT REVENUE - OTHER  3404 TENANT REVENUE - EXCESS UTILITY  3403 TENANT REVENUE - MAINTENANCE  3450 TENANT REVENUE - LATE CHARGES  70 3480 GROSS POTENTIAL SUBSIDY  3480 LESS: VACANCY LOSS  3480 LESS: PRORATION  706 3431 NET OPERATING SUBSIDY	LINE ACCT  ITEM # DESCRIPTION  REVENUE  OPERATING INCOME  703 3110 GROSS POTENTIAL RENT  704 3422 LESS: VACANCY LOSS
6 7 7 23	1.388	782 605	17,601	14,649 - - - - - - - - - - - - - - - - - - -	2,922	CURRENT MONTH JAN, 2018
112 1,036 32 204 1,384	5,678	1,558 761 292 1,492 175 	26,067	22,078 50 - - - - - - 792	2,897 250	CURRENT MONTH BUDGET
(106) (1.030) (32) (193) (1.361)	(4.290)	(776) (156) (292) (1,492) (175) - - - - - (1,400)	(8,466)	(7,429) (50) - - - - - - - - - - - - - -	(250)	DIFF 82 57
5%  - 1% 0% 5%	24%	50% 79% 0% 0% 100%	68%	0%	0%	# OF BUDGET
10 7 7 23	1.388	782 605	17.601	14,649	2,922	YEAR TO DATE ACTUAL
112 1,036 32 204 <b>1,384</b>	5,678	1,558 761 292 1,492 175 -	26,067	22,078	2.897 250 - - -	YEAR TO DATE BUDGET  2,840 (57)
(106) (1,030) (32) (193) (1,361)	(4,290)	(776) (156) (292) (1,492) (175)	(8.352)	(7,429)	(250)	<u>DIFF</u> 82 57
5% 1% 0% 5%	24%	50% 79% 0%	68%	0%		% OF YTD BUDGET
1,343 12,437 384 2,443 <b>16,607</b>	68.136	18,700 9,136 3,500 17,900 2,100	9,500 311,434	264,936	33.398 3.000	ANNUAL BUDGET 34,080 (682)
1,337 12,430 384 2,433 <b>16,584</b>	66,748	17.918 8.531 3.500 17.900 2.100	293,833	250,287	30.476 3,000	BUDGET BALANCE REMAINING 31.158

### **DELANEY HEIGHTS LLC**

NET CASH FLOW	DEPRECIATION ADD BACK	TOTAL OTHER EXPENSES 900 TOTAL EXPENDITURES		973 4715 HOUSING ASSISTANCE PAYMENTS	971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	<b>HUD GRANTS - CAPITAL CONTRIBUTIONS</b>	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	OTHER INSURANCE	ALITO INSLIBANCE	GENERAL LIABILITY	961 4510 PROPERTY	INSURANCE	יייייייייייייייייייייייייייייייייייייי	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	300	JANITORIAL	EXTERMINATION	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	943 GARBAGE & TRASH COOLING / AIR CONDITIONING		945 4433 EMPLOYEE BENEFITS - MAINTENANCE	941 4410 LABOR	ORDINARY MAINT & OPERATIONS	£ 0
9,956		2.917 7.645			1	i		,	2,917			. ,			12,873	4,728					ı				,		ı			,	3.318		,		1	1	,	667	120	120	1	680	1,836	JAN, 2018	MONIH
3,668		9.167 22.399	,		1		ı	6,250	2.917			. 1	6 3		12,835	13,232	708		42		667		1.259	, (	80 80	159	924			1	4,203		42	- 17	242	42	r	783	242	267	+	540	1,813	BUDGET	NON
6,288		(6.250)		т ж	×		,	(6,250)	(0)						38	(8,504)	(708)		(42)	,	(667)		(1.259)	(00)	(80)	(159)	(924)			,	(885)		(42)	(217)	(42)	(42)	ï	(116)	/8	(252)	(417)	141	23	DIFF	
271%	ı. İ	32% 34%			í			0%	100%				,		100%	36%	0%	. :	0%		0%		0%	- 070	0%	0%	0%	P		ı	79%		0%	0%	0%	0%		85%	288%	5%	0%	126%	101%	BUDGET	MTD
9,956		2.917 7.645		. ,			1		2.917						12,873	4,728				î			.	. ,	,	ï	ć			ï	3,318				ï	ï	t	667	021	14			1,836	ACTUAL	TO DATE
3,668		9,167 22,399				ı	, ,	6,250	2.917		,				12,835	13,232	708	. i	42		667		1.259	50	80	159	924			K.	4.203	1	42	217	42	42	1	- 783	42	267	41/	540	1,813	BUDGET	TO DATE
6.288		(6,250)				T		(6,250)	(0)				1		38	(8,504)	(708)		(42)		(667)		(1 259)	(SS)	(80)	(159)	(924)			ć	(885)		(42)	(217)	(42)	(42)	1	(116)	/8	(252)	(477)	141	23	DIFF	
271%	ı, [	32%						0%	100%			,			100%				0%		0%		0%		0%			į.	ı		79%		0%	0%	0%	0%	,	85%	288%	5%	0%	126%	101%	BUDGET	OLA.
42,652	-	110,001			t			75,000	35 001		,				1.1	1:	8,500		500	(10)	8,000		15 102	1,143	955	1,912	11,092			100	50,436		500	2,600	500		ï	9,400		3,200	5,000	6,476	21.760	BUDGET	ANNUAL
32,696	-	107,084 261 137				,		75,000	32 084			,	t)		139,780	154,053	8,500		200	1	8,000		15 100	1,143	955	1,912	11,092		E	20	47,118		500	2,600	500	500		8,733	380	3,186	5,000	5,796	19 924	REMAINING	BALANCE

# DELANEY HEIGHTS ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES				TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN				C							Ã	EXPENSES		TOTAL HUD PHA GRANTS	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	ACCT
			1		*		1	1	1	i	1	ī	1	1	i	ï	,			,0.0	14.649	r 1	14,649	9	r		JAN, 2018	CURRENT MONTH
667	ı	1	ī	667		1,400	225	42	46	42	71	358	225	208	100	42	42			11,010	22 078	1 1	22,078	ı			BUDGET	CURRENT
667	ſ	1	ŗ	667		1,400	225	42	46	42	71	358	225	208	100	42	42			11,760	(7 429)	т т	(7,429)	ı			DIFF	
0%	ı	ī	ï	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			00/0	66%		66%		1		BUDGET	% OF
	1	ı	i.	1			1	ī			1	ı.	1	ī		1	1			14,043	14 640	i i	14,649		r		ACTUAL	YEAR TO DATE
667	1	L	1	667		1,400	225	42	46	42	71	358	225	208	100	42	42			010,22	22 070		22,078				BUDGET	YEAR TO DATE
667	1	Ē.	1	667		1,400	225	42	46	42	71	358	225	208	100	42	42			(1,429)	17 4201		(7,429)	ı	r		DIFF	
0%	ı	ı	1	0%		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%			00%	660/		66%		ı.		BUDGET	% OF YTD
8,000	1	E	1	8,000		16.800	2,700	500	550	500	850	4,300	2,700	2,500	1,200	500	500			264,936	200		264,936		ì		BUDGET	ANNUAL
8,000	1			8.000		16.800	2,700	500	550	500	850	4.300	2.700	2,500	1,200	500	500			782,062		ı	250.287	10 4			REMAINING	BUDGET

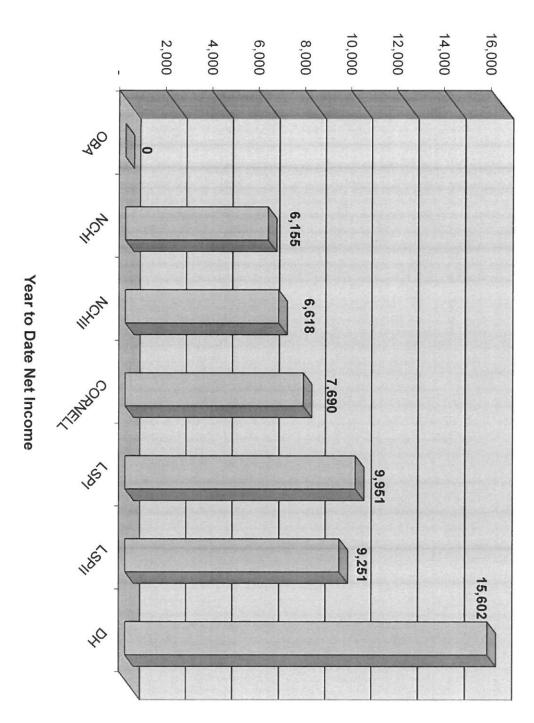
## AVON PARK

FISCAL YEAR ENDING DECEMBER 31, 2018

# inancial Statements

February 28, 2018

## **Avon Park Housing Development Corporation**



#### 6/4/2018 12:52 PM

### AVON PARK HOUSING DEVELOPMENT CORPORATION SCHEDULE OF CASH/INVESTMENT ACCOUNT BALANCES

#### As of February 28, 2018

TOTAL	1111.00 GENERAL FUND-DELANEY HEIGHTS LLC		TOTAL	1162.02 RESERVES	1162.01 ESCROW	1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK I	LARESIDE PARK I		TOTAL	11/1.00 FH OPERATING DEFICIT RESERVE	116212 ESCROW REPLACE RESERVE	1162.10 ESCROW INSURANCE & TAXES	1114.00 CORNELL COLONY - SECURITY DEPOSIT	1111.60 CORNELL COLONY - OP DEF RESERVES	1111.40 GENERAL FUND-CORNELL COLONY	CORNELL COLONY	TOTAL	1111.3 APHDCOBA	OTHER BUSINESS ACTIVITY
9,455 <b>72,407</b>	62,952		51,477	24,740	4,845	4,133	17,759			336,504	117,503	25,907	17,602	12,601	ı	162,892		1,076	1,076	
TOTAL	1162.02 RESERVES - CHURCHILL 1162.60 INVESTMENTS - 1663		1114.00 SECURITY DEPOSIT	1111.00 GENERAL FUND-LAKESIDE PARK II	LAKESIDE PARK II		TOTAL	1162.12 ESCROW-BONNEVILLE-REPL RES	1162.11 ESCROW-BONNEVILLE - INSURANCE	1162.1 ESCROW-BONNEVILLE-TAXES	1114.00 SECURITY DEPOSITS	1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHT II		TOTAL		1162.11 ESCROW-BONNEVILLE-INSURANCE		1111.01 GENERAL FUND CHECKING	NORTH CENTRAL HEIGHTS I
279,870	15,112 129,081	3,200 10,834	10,321	111,321			150,366	60,668	22,340	30,847	10,750	25,761		, , , , , ,	198.182	75.818	18 184	13,700	52,134	

### GRAND TOTAL CASH ACCOUNTS 1,089,882

### **AVON PARK HOUSING DEVELOPMENT CORPORATION** SCHEDULE OF UNRESTRICTED NET POSITION

As of February 28, 2018

DELANEY HEIGHTS LLC	CORNELL COLONY  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL	OTHER BUSINESS ACTIVITIES  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL	NORTH CENTRAL HEIGHTS I  UNRESTRICTED NET POSITION  YEAR TO DATE EARNINGS  TOTAL
	121,356	81,466	(30,935)
	7,690	-	6,155
	<b>129,046</b>	<b>81,466</b>	<b>(24,780)</b>
	LAKESIDE PARK II	LAKESIDE PARK I	NORTH CENTRAL HEIGHTS II
	UNRESTRICTED NET POSITION	UNRESTRICTED NET POSITION	UNRESTRICTED NET POSITION
	YEAR TO DATE EARNINGS	YEAR TO DATE EARNINGS	YEAR TO DATE EARNINGS
	TOTAL	TOTAL	TOTAL
	1,628,928	(819,015)	(70,272)
	9,251	9,951	6,618
	<b>1,638,179</b>	(809,064)	( <b>63,654)</b>

TOTAL UNRESTRICTED NET POSITION

UNRESTRICTED NET POSITION YEAR TO DATE EARNINGS

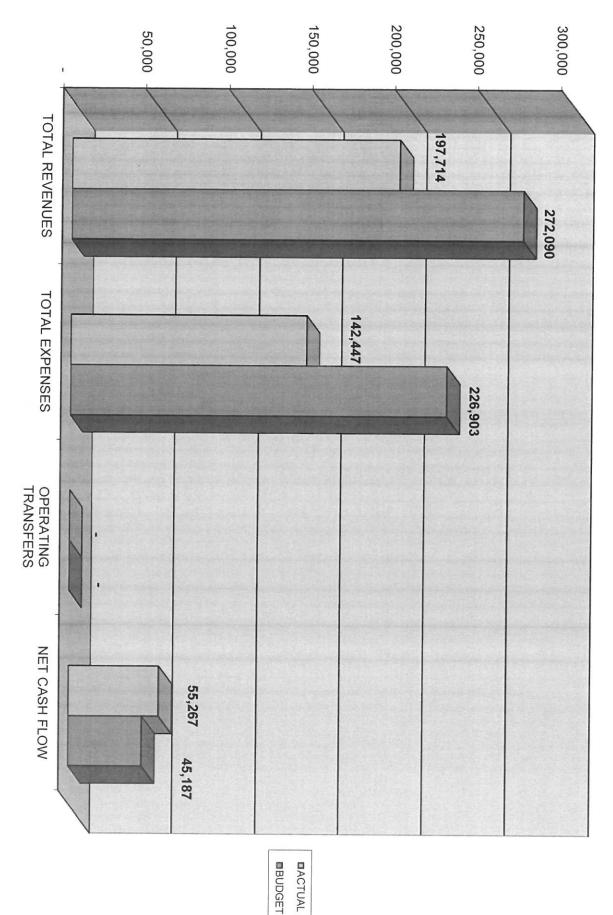
TOTAL

1,094,836

1,079,234 15,602

2,046,029

### APHDC CONSOLIDATED



# APHDC CONSOLIDATED- STATEMENT OF NET POSITION

22,552,065	Total Liabilities and Equity	600	22,552,065	Total Assets & Deferred Outflows of Resources	
746,1447	Total Family	513		Deferred Outflows of Resources - Pension Plan	200
1 8 1 1 1 1 7 1 -	Unrestricted Net Position	512.1	22.552.065	Total Assets	
407,213	Undesignated Fund Balance/Retained Farnings	512		Total Non-Current Assets	
207 215	Restricted Net Position	511.1		Investments in Joint Ventures	176
	Committee of the Balanca			Other Assets	174
	Total Reserved Fund Relance	511	1	Grants Receivable - Non Current	173
	Fund Balance Reserved for Capital Activities	510		Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Encumbrances/	509	20,017,138	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		7,935,581	Construction in Progress	167
( ) ( ) ( ) ( ) ( )			(6,123,896)	Accumulated Depreciation	166
(1 532 112)	Net Investment in Capital Assets	508.1		Leasehold Improvements	165
			24,970	Furniture, Equipment & Machinery - Administration	164
	Total Contributed Capital	508	,	rurniture, Equipment & Machinery- Dwellings	103
1	Other Contributions	507	16,931,765	Buildings	163
	Other HUD Contributions	505	355,724	Distructure	160
	Net HUD PHA Contributions	504	892,993	Land	100
T.	Long-term Debt - HUD Guaranteed	503		Fixed Assets	101
1	Project Notes (HUD)	502		Fixed Appet	
	Contributed Capital		2,534,927	Non current Accets	0
ıt:	Investment in General Fixed Assets	501	1,209,897	Total Current Assets	150
	l::	EQUITY:	1	Cilibality To be Flovided	d
1	Deferred Inflows of Resources - Pension Related Items	400	1	Amount To Bo Bookided	146
	DEFERRED INFLOWS OF RESOURCES	DEFER	50,000	Assets Held for Solo	145
21,835,514	Total Liabilities	300		Internacion Dio Erom	144
21,545,574	lotal Noncurrent Liabilities	000		Allowance for Obsolete Inventory	143.1
		000	1,027,340	Inventories	143
c	Noncort Liabilities Other	2 0	1 027 548	Prepaid Expenses and Other Assets	142
3,080	Logo Lightlike Non Current	э с л с	132 349	Investments - Restricted	132
)	3	354	ı	Investments - Restricted for Payments of Current Liabilities	135
21,542,494	Net Dension Liability & ODEB	350		Investments - Unrestricted	131
	on the Dokt Not of County of the Dokt Not of t	2 2 2			
289,940	Non-current Liabilities:		367.497	Total Receivables - Net of Allowances for doubtful accts	120
200		310		Accrued Interest Receivable	129
	Interprogram Due To	347	ı.	Allowance for Doubtful Accounts - Fraud	128.1
	Accrued Liabilities - Other	346	ř	Fraud Recovery	128
ı	Other Current Liabilities	345	16,000	Notes and Mortgages Receivable - Current	127
	Loan Liability - Current	348		Allowance for Doubtful Accounts - Other	126.2
	Current Portion of Long-term Debt - Operating Borrowings	344	(2,903)	Allowance for Doubtful Accounts - Dwelling Rents	126.1
6 756	Current Portion of Long-term Debt - Capital Projects	343	(3,409)	Accounts Receivable - Tenants Dwelling Rents	126
978	Unearned Revenue	342	31,249	Accounts Receivable - Miscellaneous	125
80 980	Tenant Security Deposits	341	263,575	Accounts Receivable - Other Government	124
194 047	Accounts Payable - Other Government	333	62,986	Accounts Receivable - HUD Other Projects	122
	Accounts Payable - PHA Projects	332		Accounts Receivable - PHA Projects	127
ı	Accounts Payable - HUD PHA Programs	331		Receivables	2
1	Accrued Interest Payable	325	957,533	Total Cash	100
1	Accrued Contingency Liability	324	60,960	Cash - I enant Security Deposits	100
21 208	Accrued Compensated Absences - Current Portion	322	348,824	Cash - Other restricted	713
1	Accrued Wage/Payroll Taxes Payable	321	113,855	Cash - Restricted Mod and Development	112
	Accounts payable >90 Days Past Due	313	,	Cash - Restricted for Payment of Current Liabilities	110
5 992	Accounts Payable <= 90 Days	312	433,894	Unrestricted	111
•	Bank Overdraft	311		Cash	:
	Current Liabilities:			Current Assets:	
	LITIES	LIABILITIES		TS	ASSETS

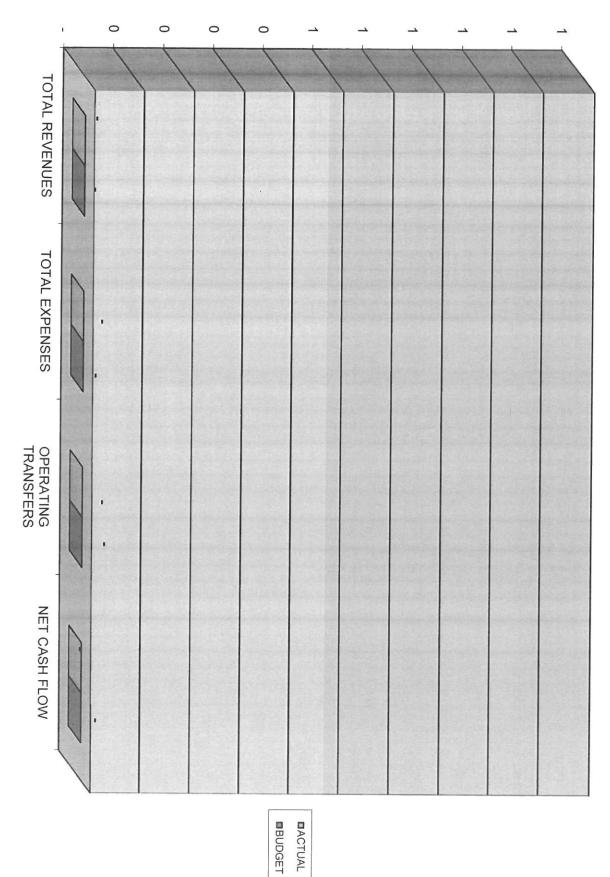
UTILITIES 931 4330 WATER 932 4320 ELECTRICITY 933 4330 NATURAL GAS 938 4390 SEWER AND OTHER TOTAL UTILITIES	TENANT SERVICES  921 4210 SALARIES  923 4222 EBC - TNT SVCS  924 4230 OTHER  TOTAL TENANT SERVICES	ADMINISTRATIVE  911 4110 ADMINISTRATIVE SALARIES  912 4182 EBC - ADMIN  4171 AUDITING FEES  MANAGEMENT FEES  BOOKKEEPING FEES  ADVERTISING & MARKETING  OFFICE EXPENSE  LEGAL EXPENSE  TRAVEL  916 4190 OTHER  TOTAL ADMINISTRATIVE	706 HUD PHA OPERATING GRANT CFP 708 OTHER GOVERNMENT GRANTS 711 INVESTMENT FEE INCOME BOOKKEEPING FEE INCOME BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME 714 FRAUD RECOVERY 715 OTHER REVENUE 720 INVESTMENT INCOME - RESTRICTED 700 TOTAL REVENUES	E	LINE ACCT  ITEM # DESCRIPTION  REVENUE
141 1,575 91 213 <b>2,020</b>	1,217 <b>1.217</b>	4,971 2,259 6,758 - 1,661	58,144 39,914 1 1 1,5 100,391	57,220 57,220 924	CURRENT MONTH FEB, 2018
390 3,339 82 603 <b>4.414</b>	208 208	9,014 4,087 1,750 8,566 704 - - - - - - - - - - - - - - - - - - -	70,847 70,847 188 189 1,946 8	64,923 (3,566) <b>61,357</b> 1,700	CURRENT MONTH BUDGET
(249) (1,764) 9 (389) (2,394)	1,009	(4,043) (1,828) (1,750) (1,808) (704) - - (5,003)	(4,913) (30,933) (186) - - - - 371 7 (35,654)	(7,703) 3,566 <b>(4,137)</b> (776)	CONSOLID  T %OF MITD MITD BUDGET
36% 47% 110% 35% <b>46%</b>	584% 584%	55% 55% 79% 79%	92% 56% 1% 1188% 188%	88% 0% 54%	% OF MTD BUDGET
161 2,198 100 253 <b>2,712</b>	1,217	9,258 5,744 9,970 - - 2,890	116.284 77,635 3 3,758 3,758	113,769 113,769 2,515	YEAR TO DATE ACTUAL
780 6,679 164 1,205 <b>8,828</b>	417	18,028 8,173 3,500 17,132 1,407 - - 13,329 61,570	126,115 141,693 375 3,892 16 272,090	129,846 (7,132) <b>122,715</b> 3,400	YEAR TO DATE BUDGET
(619) (4,481) (64) (64) (952)	800	(8,770) (2,429) (3,620) (7,162) (1,407) (1,407) (10,439)	(9,831) (64,058) (372) (372) (134) (134) (74,376)	(16,077) 7,132 <b>(8,946)</b> (885)	DIFF
21% 33% 61% 21% <b>31%</b>	292% 292%	51% 70% 58% 0% 58%	92% 55% 1% - - - - - - - - - - - - - - - - - -	88% 0% <b>88%</b> 74%	% OF YTD BUDGET
4,679 40,073 984 7,230 <b>52,966</b>	2,500 <b>2.500</b>	108,170 49,038 21,000 102,792 8,442 79,975	756.687 850.158 2,250 2,350 23,350 95 1,632.540	779,076 (42,789) <b>736,287</b> 20,400	ANNUAL
4,518 37,875 884 6,977 <b>50,254</b>	1,283 1.283	98,912 43,294 21,000 92,822 8,442 77,085	640,403 772,523 2,247 - 19,592 60 1,434,826	665,307 (42,789) <b>622,518</b> 17,885	BUDGET BALANCE REMAINING

### APHDC CONSOLIDATED

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHERITEMS	973 4715 HOUSING ASSISTANCE PAYMENTS		971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	RANGFERG FROM PROGRAM TO AMP	IN EX ANT EXCENS TANSFER CO.	NIEX-AWT EXCEON TANKER IN	CTETALING TXANOTEXA CCT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	OTHER FINANCIAL ITEMS SOLITORS	909 TOTAL OPERATING EXPENDITURES	CONTRACTOR EXPENSES	TOTAL CENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAYES		962 4590 OTHER GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES		961 4510 INSURANCE	INCLEANCE	1011	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	IANITORIAL	FLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH		4420	941 4410 LABOR		ITEM # DESCRIPTION	LINE ACCT	
26,006		74.385			1		1		1		c	0	1	3	0	1		26,006	74,385	16,2/9		11 999		1	110	40	7.359	800,1	7 350			1	01,000	31 860	738	3 174	1,825		ï		7,950		1,575	690	4,206	2,965	8,736		FEB, 2018	MONTH	CURRENT
22,819		113,226	34,696	2,963			1,267	13,091	1	6,250	11,125	1	1	3	1	r		57,514	78.531	11,059	0,000	8,006		1	2,011		7,359	1,339	7 350			1	27.1.00	24 705		071	883	415	83	42	6,715		683	746	3,15/	2,896	8,215		BUDGET	MONTH	CURRENT
3,187		(38.841)	(34,696)	(2,963)		т,	(1,267)	(13,091)	c ,	(6,250)	(11,125)		9	7		ï		(31,509)	(4,146)	5,219	0,007	3,119	,	,	(1,893)		0		<b>o</b>			ĩ	7,100	7 155	738		943	(415)	(83)	(42)	1,235		892	(56)	1,049	69	521		DIFF		
114%	Į.	66%	0%	0%	,	ı	0%	0%		0%	0%		1	1				45%	95%	147%	100	399%	}	i	6%		100%	100%	1000	Į.			0/67	1	303%		207%	) 0%		_	118%		N	93%	133%				BUDGET	M S	% OF 1
55,267		142,447	11.824			ı			907	1	10,917		1	í	ř.	1		67,091	130.624	30,717	20,000	4,322			326		14,719	14,/19	4470			Ł	080.00	E3 300	3,339	2	1,825	1			15,900		1.770	828 ,	4,826		_		ACTUAL	TO DATE	VEAD .
45,187		226,903	69.391	5,925			2 533	26.183	į	12.500	22,251	т.	π	E	1	ŝi.		114,579	157,512	22,119	10,011	2,086	1	1	4,022		14,719	14,719				t	49,860	40.000	1,742		1,765	829	167	83	13,430	1,307	1,492	1 402	6,763	5,792	16,431		BUDGET	TODATE	Vn > 0
10,080		(84,456)	(57.568)	(5,925)		(1)	(2.533)	(26 183)	907	(12.500)	(11,334)	E		t	1	1		(47,488)	(26,888)	8,599	10,000	2,237	,	1	(3,696)		0	0					3,535		1,597		60	(829)	(167)	(83	2.470	403	403	1001	(1,937)	750	1,024		DIFF		
122%		63%	17%	0%	ı.			0%			49%	Ē	r	ı	1			59%	83%	139%	163%	207%	1	1	8%		100%	100%		ľ		1	10/%	1000	192%		_		0%			130%				_		0000	BIIDGET	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	)
266,204		1.366.336	416.347	35.550			15 198	157 096	0,000	75 000	133,503	r			,	,		682,551	949,989	142,712	790,96	12,515	1	ī	34,130		88,313	88,313			1		294,081		10,450	,	10,590	4,975	1,000	500	80 580	8,200	8,950	0 0 1	35,500	34,751	98,585	0000	BUDGET		
210,937		1,223,889	404 523	35 550		10,100	15 108	157 096	(907)	75 000	122,586		ı	1	,			615,460	819,365	111,995	866,69	8,193	1		33,804		73.594	73,594				ı	240.685	(116)	7,111	,	8,765	4,975	1.000	500	64 680	6,430	8,122	,	30,674	28,209	81,130	DEMANNING	BALANCE	BUDGET	

# APHA CONSOLIDATED ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS		TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN				Ċ							4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME		3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	ITEM # DESCRIPTION INCOME	LINE ACCT
118		1		118		1,661	689	1	171	1		271	448	206	(123)						39,914		39,914	,			FEB, 2018	CURRENT
2,844	498	1		2,346		6,665	1,267	192	121	125	206	1,229	1,050	1,483	258	100	400	ຄຸລ			70,847	1 1	70,847	ī	,		BUDGET	CURRENT
(2,726)	(498)			(2,228)		(5,003)	(578)	(192)	50	(125)	(206)	(959)	(602)	(1,278)	(381)	(100)	(000)	(623)			(30,933)		(30,933)	i			DIFF	
4%	0%	r	ı	5%		25%	54%	0%	141%	0%	0%	22%	43%	14%	-47%	0%	0%	00/			56%	г т	56%				BUDGET	MTD %
326	ı	E.	ı	326		2,890	689	ŗ	171	ŗ	,	772	448	505	305	1					77.635	1 1	77,635				ACTUAL	YEAR TO DATE
5,688	997	1		4.692		13,329	2,533	383	242	250	413	2,458	2,100	2,967	517	200	1,26/				141.693	F F	141,693				BUDGET	YEAR
(5,362)	(997)	,	( ) ( ) ( )	(4.366)		(10.439)	(1,845)	(383)	(71)	(250)	(413)	(1,686)	(1,652)	(2,461)	(212)	(200)	(1,267)				(64.058)	1 1	(64,058)				DIFF	
<u>6%</u>	0%			7%		22%	27%	0%	71%	0%	0%	31%	21%	17%	59%	0%	0%	)			55%	, ,	55%				BUDGET	% OF
34,130	5.980	. )	100	28 150		79.975	15,200	2,300	1,450	1.500	2,475	14,750	12,600	17,800	3,100	1,200	7,600			000	850 158	ı ar	850,158				BUDGET	
33,804	5 980		11,011	27 824		77 085	14.511	2.300	1.279	1.500	2.475	13,978	12.152	17,295	2,795	1,200	7,600			111111111111111111111111111111111111111	772 523		772,523				REMAINING	BUDGET



## APHDC OBA - STATEMENT OF NET POSITION

98,057 115,763	Total Equity  Total Liabilities and Equity	115,763 600	Deterred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	200
81,466		115,763 512.1	Total Assets	3
i	1 Restricted Net Position Undesignated Fund Balance/Retained	- 517.1	Total Non-Current Assets	
			Other Assets	1/4 176
•		- 511	Grants Receivable - Non Current	173
1		- 510	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
. 5		1	Notes, Loans, Mortgages Receivable - Non Current	171
		<b>32,591</b> 509	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		Construction in Progress	167
16,591	Control of the Capital		Accumulated Depreciation	166
		- 508 1	Leasehold Improvements	165
	ioni contributed capital		Furniture, Equipment & Machinery - Administration	164
	Cara	508	Furniture, Equipment & Machinery- Dwellings	163
1	21 12	507	Buildings	162
t		24,391 304	Infrastructure	168
ı			Land	161
1		502	Non-current Assets:	
		83,172	Non-current Assets	
i.		ł	Total Other Current Assets	150
1	JITY:	EG	Amounts To Be Provided	146
	Deferred Inflows of Resources - Pension Related Items		Assets Held for Sale	145
17,700	ERRED INFLOWS OF RESOURCES	50,000 <u>DE</u>	Interprogram Due From	144
17 706		- 300	Allowance for Obsolete Inventory	143.1
16 000			Inventories	143
		847 353	Prepaid Expenses and Other Assets	142
. 1	Loan Liability - Non Current	- 355	Investments - Restricted	132
		- 354	Investments - Restricted for Payments of Current Liabilities	135
16,000	Net Pension Liability & OPER	- 352	Investments - Unrestricted	131
		1		
1,/06	Non-current Liabilities:	31.249	Total Receivables - Net of Allowances for doubtful accts	120
4 706		- 310	Accrued Interest Receivable	129
1		- 347	Allowance for Doubtful Accounts - Fraud	128.1
- 1		- 346	Fraud Recovery	128
,	5 Other Current Liabilities	- 345	Notes and Mortgages Receivable - Current	127
,		348	Allowance for Doubtful Accounts - Other	126.2
		- 344	Allowance for Doubtful Accounts - Dwelling Rents	126.1
,		343	Accounts Receivable - Tenants Dwelling Rents	126
,		31 340 343	Accounts Receivable - Miscellaneous	125
573		ا د	Accounts Receivable - Other Covernment	124
,		1 332	Accounts Receivable - HIID Other Projects	122
,		331	Accounts Receivable - PHA Projects	121
·		1,076 325	Receivables I otal Cash	100
		1	Casn - Tenant Security Deposits	100
1,133		- 322	Cash - Other restricted	113
		- 321	Cash - Restricted Mod and Development	112
6 1			Cash - Restricted for Payment of Current Liabilities	115
		1,076 312	Unrestricted	111
	Bank Overdraff	311	Cash	
	CHARLES CARREST CARLES CO.	I	Current Assets:	
	A 7:1 - 4:1 >	=	TS	ASSETS

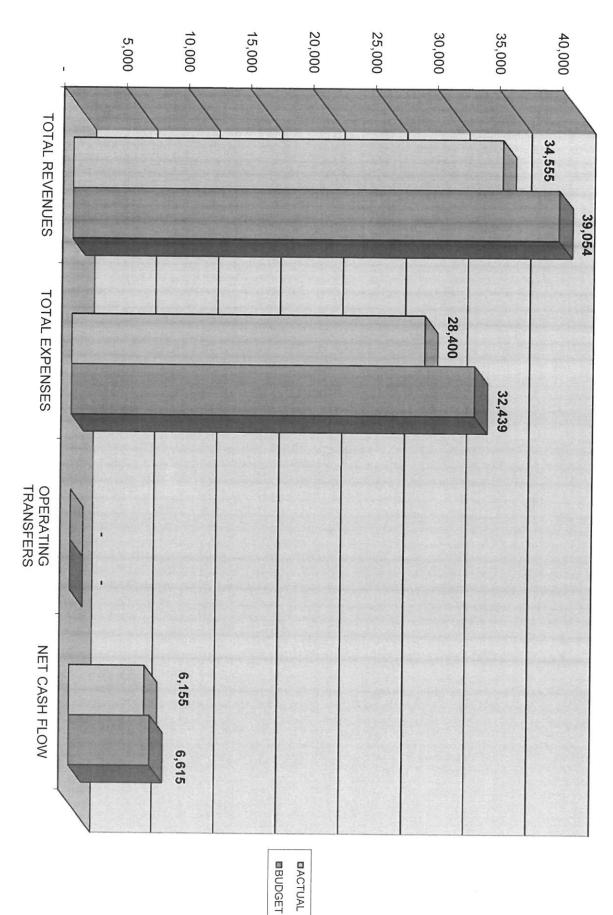
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IOIALOIILIIES	101	4390	4330	4320	931 4310 WATER	ICIAL IENANI SERVICES		4230	4222	921 4210 SALARIES	TENANT SERVICES	TOTAL ADMINISTRATIVE	916 4190 OTHER	TRAVEL	LEGAL EXPENSE	OFFICE EXPENSE	AUVER I SING & MARKETING	BOORKEEPING FEES	MANAGEMEN I FEEC	41/1 AUDITING FEES		4100	AUMINI	OPERA LING EXPENDITURES	700 IOIAL REVENUES	TOO TOTAL DESIGNATION INCOME - DEGLATOLED			714 FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME		708 OTHER GOVERNMENT GRANTS		706 NET OPERATING SUBSIDY		3430 TENANT REVENUE - MAINTENANCE	3404 TENANT REVENUE - EXCESS UTILITY	3401 TENANT REVENUE - OTHER		104 3422 LESS: VACANCY LOSS	3110	0	REVENUE	ACCT
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							PAYMENTS IN LIEU OF TAXES BAD DEBTS INTEREST EXPENSE  TOTAL GENERAL EXPENSES  969 TOTAL OPERATING EXPENDITURES  970 CASH FLOW FROM OPERATIONS  OTHER FINANCIAL ITEMS. SOURCES & (USES)  OPERATING TRANSFERS OUT INTER-AMP EXCESS TRANSFER IN INTER-AMP EXCESS TRANSFER OUT TRANSFERS FROM PROGRAM TO AMP GROUND LEASE  HUD GRANTS - CAPITAL CONTRIBUTIONS DEBT SERVICE PAYMENT - INTEREST DEBT SERVICE PAYMENT - INTEREST DEBT SERVICE PAYMENT - PRINCIPAL OCAPITAL EXPENDITURES  973 4715 HOUSING ASSISTANCE PAYMENTS OTHER ITEMS  TOTAL OTHER EXPENSES  900 TOTAL EXPENDITURES
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i i						8	COMPENSATED ABSENCES
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							969 TOTAL INSURANCE EXPENSES
		I.	í			,	961 4510 INSURANCE
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DIFF BUDGET			BUDGET	DIFF	BUDGET	FEB, 2018	ORDINA
E YTD ANNIAI	TO DATE	TO DATE	MTD		MONTH	MONTH	ACCT

TOTAL OTHER GENERAL EXPENSES	4590.5 ASSET MANAGEMENT FEE 4590.6 OTHER FEES		TOTAL GENERAL EXPENSES 4590 OTHER GENERAL EXPENSE		TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING		4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	OME,	ITEM # DESCRIPTION	
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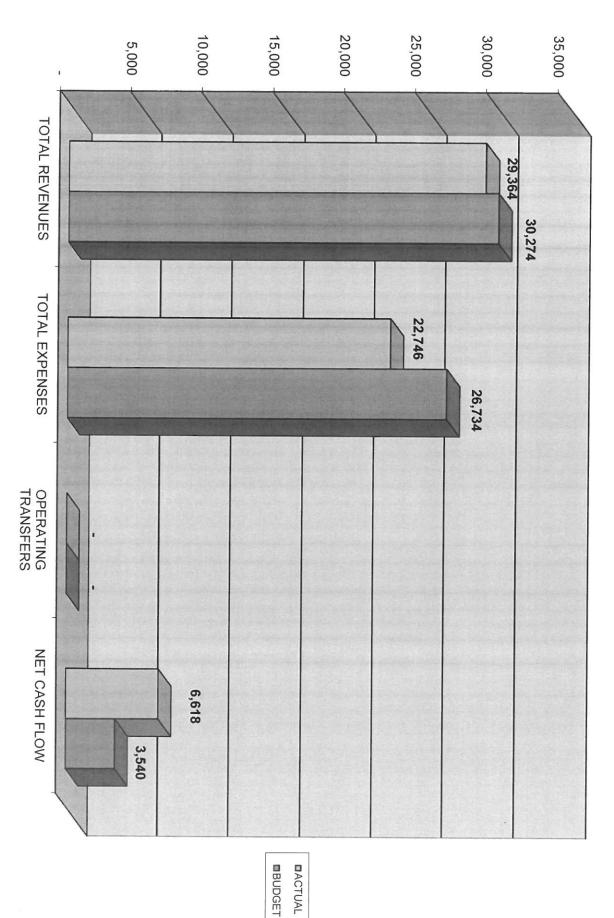
# NORTH CENTRAL HEIGHTS I - STATEMENT OF NET POSITION

(705,116) 6,293,065	Total Equity Total Liabilities and Equity	600	6,293,065	Total Assets & Deferred Outflows of Resources	002
128,494	Unrestricted Net Position	512.1	6,293,065	Total Assets	300
- 0	Undesignated Fund Balance/Retained Earnings	512		Total Non-Current Assets	
132 349	Restricted Net Position	511.1	1	Investments in Joint Ventures	176
				Other Assets	174
	Total Reserved Fund Balance	511	r.	Grants Receivable - Non Current	173
	Fund Balance Reserved for Capital Activities	510	c	Notes, Loans, Mortgages Receivable - Non Current - Past Due	172
	Designated Fund Ralance			Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Englimbrances	509	6.005.607	Total Fixed Assets - Net of Accumulated Depreciation	160
	Received Fund Balance:		(502,104)	Construction in Progress	167
(965,958)	Net III Vestille III III Capital Assets	000.	(992 134)	Accumulated Depreciation	166
(005 050)	Net Investment in Canital Assets	508 1	1	Leasehold Improvements	165
	Com Contributed Cabitat		24 970	Furniture, Equipment & Machinery - Administration	164
		508		Furniture, Equipment & Machinery- Dwellings	163
	Other Contributions	507	6,475,869	Buildings	162
	Other HUD Contributions	505	. 1	Infrastructure	168
	Net HUD PHA Contributions	504	496.902	Land	161
,	Ong-term Deht - HIID Guaranteed	503		Fixed Assets	
	Project Notes (HIID)	502		Non-current Assets:	
ı	Contributed Capital	-	287 459	Total Current Assets	150
	Investment in Constal Fixed Aposts	501	206 375	Total Other Current Assets	
	Celetted Illiows of Resources - Pension Related Items	- FO		Amounts To Be Provided	146
	עמירנאקט פין אדטעטטאטרדע	עבר באד		Assets Held for Sale	145
6,998,181	Total Classifies		10	Interprogram Due From	144
6,968,111	Total Noticulted Liabilities	300		Allowance for Obsolete Inventory	143.1
1	Total Noncompat Lightiston	350		Inventories	143
,	Noncurrent Liabilities - Other	353	74 026	Prepaid Expenses and Other Assets	142
90	Loan Liability - Non Current	355	132.349	Investments - Restricted	132
23 ,	Accrised Compensated Absences - Non Current	354		Investments - Restricted for Payments of Current Liabilities	135
6,968,018	Net Pension Liability & OPER	352		Investments - Unrestricted	131
	one term Debt Net of County County Desired	351	.0,200		
30,070	Non-current Liabilities:		15 250	Total Receivables - Net of Allowances for doubtful accts	120
30 070		310		Accrued Interest Receivable	129
	Interprogram Dire To	347		Allowance for Doubtful Accounts - Fraud	128.1
	Accrued Liabilities - Other	346		Fraud Recovery	128
	Other Current Liabilities	345	16,000	Notes and Mortgages Receivable - Current	127
	Loan Liability - Current	348			126.2
3,347	Current Portion of Long-term Debt - Operating Romanings	344		Allowance for Doubtful Accounts - Dwelling Rents	126.1
3 6 47 1	Current Portion of Long-term Debt - Capital Projects	343	(750)	Accounts Receivable - Tenants Dwelling Rents	126
13,700	Inearned Revenue	342		Accounts Receivable - Miscellaneous	125
8,320	Tenant Security Deposits	341		Accounts Receivable - Other Government	124
	Accounts Payable - Prix Flujects	2 C		Accounts Receivable - HUD Other Projects	122
,	Accounts Payable - DUD FINA Programs	33 -		Accounts Receivable - PHA Projects	121
31.	DLA	331		Receivables	
2 31	Accrued Interest Payable	325	65,834	Total Cash	100
1,307	Accrued Contingency Liability	324	13.700	Cash - Tenant Security Deposits	114
n CO 1	Accrided Compensated Absences - Current Portion	322	L:	Cash - Other restricted	113
,	Accounts payable 790 Days Fast Due	3 C	10 1	Cash - Restricted Mod and Development	112
2,996	Accounts reveale /20 Deve Post Deve	2 7	7, 7	Cash - Restricted for Payment of Current Liabilities	115
	Accounts Payable <= 00 Days	317	52 134	Unrestricted	111
	Current Liabilities:	2		Cash	
	ITIES	LIABILITIES		Current Accete:	1000
				ST:	ASSETS

	938	933	932	931				924	923	921	2			916										912	911		9	200	700	027	710	7.14	711				711	708	706									703	!	REV	ITEM	LINE	
TOTAL	4390	4330	4320	4310	UTILITIES	IOIAL	1	4230	4220.2			TENAN	TOTAL	4190										4182			2	DATIN	TOTAL											3431	3450	0400	3/30	3404	3401			3110		REVENUE	1#	ACCT	
TOTAL UTILITIES	SEWER AND OTHER				IES	TOTAL TENANT SERVICES			2 TENANT SERVICES AFTER SCHOOL PROGRA		TO CONTROL OF THE PARTY OF THE	TENANT SERVICES	TOTAL ADMINISTRATIVE	OTHER		דם אירו	LEGAL EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BUURREERING FEES	MANAGEMEN FEED			EBC - ADMIN		-	OT LING EXPENDITORES	IC EYDENDITI IDES	700 TOTAL REVENUES	INVESTMENT INCOME - RESTRICTED	CIHER REVENUE	PRACU RECOVERY	EDALIS DECOVERS FEE INCOME	VOCET WANTA CENTER FOR THE OWNER	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	INVESTMENT INCOME - UNRESTRICTED	OTHER GOVERNMENT GRANTS	HUD PHA OPERATING GRANT CFP / S8	NET OPERATING SUBSIDY			5	1		NET TENANT REVENUE		GROSS POTENTIAL RENT	OPERATING INCOME		DESCRIPTION	Т	
405	17	,	381	8					,			TOTAL PA	2 497	300					1	9	839	) ,	0	438	921				17 302	ı	1		ï					ı	1	17.302		i		2882		17.014		17,014			FEB, 2018	HTNOM	CURRENT
462	42	,	371	50		125	120	125	1			0,400	z 463	1,054		,			1	140	1,416	41/	117	727	1,710			2.061	19 527	ω	63	ī	ī	,	,	C	20	1		19.454		1	9	658		18.795	(547)	18,248			BUDGET	MONTH	CURRENT
(57)	(25)	1	10	(42)		(125)	(120)	(105)	ı	1		12,3001	(3 066)	(755)	1		ñ			(140)	(577)	(417)	(203)	(289)	(789)			16,2401	(2 225)	(3)	(63)		,	·	,	(0)	(8)	1		(2.151)		9		(370)		(686)	547	(1,234)			DIFF		
88%	40%	ï	103%	15%		0%	10%	00%		Ē		40/0	460/	28%	1	1			ı	0%	59%	0%	00%	60%	54%			02/0	80%	0%	0%	ı	ı	i	1	0/0	00/		.	89%		3	1	44%	000	93%	0%	93%			BUDGET	MTD	% OF
482	20	c	453	9				. 1				4./39	4 750	300						į.	1,674	,	1,080	1 003	1.693			34,333	34 555		150	ı		,	1	,				34.405		,	,	527	00,070	33 878	1	33,878			ACTUAL	TO DATE	YEAR
925	84	e.	741	100		250	0.67	0	0 0			776.01	40004	2,108	1	t	ī			280	2,832	833	1,453	4 4 5 5	3.420			39,034	2005	5	125	6		,	3	17	, ,			38.908		ï	i	1,317	01,001	37 501	(1,095)	36,496			BUDGET	TODATE	YEAR
(443)	(64)		(288)	(91)		(250)	(250)	1000		10		(6.768)	5	(1.809)	1	r	í	. 10		(280)	(1,159)	(833)	(360)	(360)	(1 727)			(0,015)	6045	(5)	25	1	1	,	1	(17)	į .			(4 502)		1	ť	(790)	10201	(4 522)	1,095	(2.618)			DIFF		
52%	24%	E.	61%	9%		0%	0%	20		•		44%		14%	ı	ı				0%	59%	0%	15%	760/	49%			88%	000	0%	120%	1	ì		1	0%	)	1	N. N. N.	88%	ı	r	í.	40%	20/0	030/	0%	93%			BUDGET	S S	0 0
5,548	504		4.447	597		1.500	1,500	1				65,560		12,650	r		1			1.680	16,993	5,000	8,719	0,0,0	20.518			227,187	201	30	750	,	ı	ī	1	100		,	100.00	220 307		i.	T	7,900	212,401	242 407	(6.569)	218.976			BUDGET		
5,066	484		3 994	588		1.500	1,500					60.801	12,000	12.350	0.00	1.	1	1	.,	1.680	15.319	5,000	7,626	10,000	18 825			186,632		30	600			į.		100			100,006	185 902		ı	,	7,373	670'011	470 500	(6.569)	185 098			REMAINING	BALANCE	7

NET CASH FLOW	CEPRECIA TON AUD BACK	900 I CI AL EXPENDITURES	TOTAL CYPENSES	O I I I I I I I I I I I I I I I I I I I	OTHER ITEMS	4746	4010		DEBT SERVICE PAYMENT BRIDGES	DEBT SERVICE BAYMENT INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND I FASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURANCE	TOTAL PROTECTIVE SERVICES		4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	101	943 4430 OTHER MISCELL ANEOLIS CONTRACT COSTS	CAMERA SECURITY	EXTERMINATION	PLUMBING	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH	1160		941 4410 LABOR		ITEM # DESCRIPTION	LINE ACCT	
1,266		16.037			,		10	1	1	- 91	a	3		r	C	r			1.266	16,037	3,812	3,812	1	1	1			1.513	1,513					7.810		ï	ī	1,025	ř.	ě.		3,650		, (	10	952	501	1,671		FEB, 2018	MONTH	CURRENT
3,307		16,220	353		ε	0		353	)	31	,				r: s		1		3,660	15,867	4,092	3,805	267	,	,	21		1.513	1,513					4,211		300		116	19	,		1.750	1 1 1	417	46	833	220	510		BUDGET	MONTH	CURRENT
(2,042)		(183)	(353)		i	1	1	(353)	,	ī	i			10 10		1	,		(2.395)	170	(280)	7	(267)			(21)		0	0		.	1		3,598		(300)		909	(19)		. (	1.900	(415)	(417)	(25)	118	281	1,161		DIFF		
38%	1.	99%	0%	,	1	1	3	0%	1	r	1	i							35%	101%	93%	100%	0%	,	ı	0%	100	100%	100%	P		, ,		185%		0%	ı	885%	0%		100	209%	0.70	0%	330/	114%	227%	328%		BUDGET	MTD	% <b>1</b>
6,155	  .	28,400				ā	9			r	1	- 1	1	0 0					6.155	28,400	7,788	7,627	161			ı	0.000	3 025	3.025					12,346		164		1,025	ı		0,070	5 678	75	13	3	1,145	1,037	3,210		ACTUAL	TO DATE	VE V D
6,615		32,439	706		•	1	ī	706	i	ř.	1	,		,		0 1	ı.		7 301	31.734	8,185	7,610	533	r.	. 1	42	0,020	3 025	3.025					8,422		600	1	232	38		0,000	3 500	833	26	3	1,667	441	1,021		BUDGET	TODATE	VEAD (
(460)		(4.039)	(706)		1	1	ı	(706)	ť	1	5	1	,	,					(1 166)	(3.334)	(397)	17	(372)	1. 1	· (i	(42)			0					3.924		(436)	1	793	(38)	, ,	2,170	2 179	(867)	(67)		(522)	596	2,190		DIFF		
93%	ı.	88%	0%		×	L	r	0%	1		3	31	ī	,				04/0	84%	89%	95%	100%	30%	,		0%	100%	1000	100%	P				147%		27%	. ;	442%	0%		102%	1000	9%	14%		69%	235%	315%	0000	BUDGET	Y S	: )
26,551		194,636	4,235		1	£	E	4,235	1	1	ī	1		,				00,700	30 796	190.401	49,109	45,659	3 200		000	250	18,151	10,10	18 151			1		50,533		3,600		1 390	225	ı i	21,000	2	5,000	550		10,000	2,645	6,123	DODGE!	RUDGET	ANNIA	
20,396		166,236	4,235		i		ı	4,235	1				,	ı	,			100.47	24 624	162 001	41,321	38 032	3 039		200	250	15,126	10,120	15 106			- 1		38,187		3,436		365	227 -		15,322			537		8,855	1,608	2,913	KEWAINING	BALANCE	BUDGET	! ! !

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN			4190 OFFICE SUPPLIES	4190.3 POSTAGE					4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED		_	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	ITEM # DESCRIPTION INCOME	LINE ACCT
	1	1	3	1		300	1	į.	1	)	ŗ	86	214	ī	1	1	1				1	1	1	1	ı		FEB, 2018	MONTH
21	1	1	•	21		1,054	167	46	ı	1	00	125	250	342	1	ı	117				E	1	,	1	r		BUDGET	MONTH
21		,	,	21		755	167	46	,		00	39	36	342		1	117					,			ı		DIFF	
0%	i	1	ï	0%		28%	0%	0%	,		0%	69%	85%	0%	э	ı	0%		1	•	1	,	ı		1		BUDGET	MTD
			ı.	T		300	1	1		I.	1	86	214	1	,	ı	ı				1	ı	1	ı	ı		<u>ACTUAL</u>	YEAR TO DATE
42	L		T?	42		2,108 1,	333	92	1	1	17	250	500	683		ı	233					1		1	ı		BUDGET	YEAR TO DATE
42	1			42		1.809	333	92		r	17	164	286	683	ï	ı	233					ï.	1	ı	1		DIFF	
0%	1		ı	0%		14%	0%	0%	ı	1 :	0%	34%	43%	0%	ı.	ı	0%		ı		1	ı	,	1	,		BUDGET	% OF
250	,	ı	ı	250		12,650	2,000	550	ı	, ;	100	1,500	3,000	4,100	ı		1.400				,	ı	1	i			BUDGET	
250				250		12.350	2,000	550	ı		100	1.414	2.786	4.100	ř.	1	1 400							r			REMAINING	BUDGET



# NORTH CENTRAL HEIGHTS II - STATEMENT OF NET POSITION

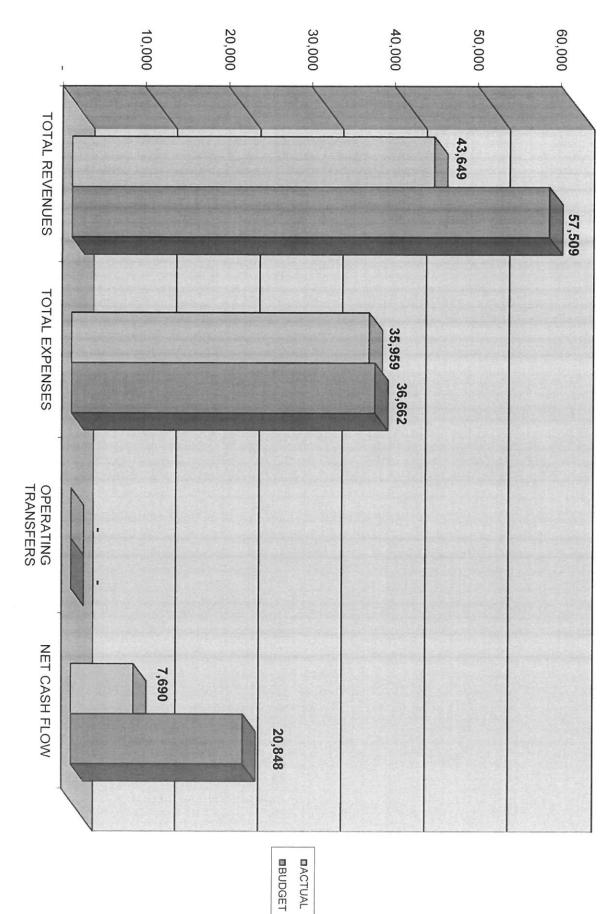
176 200	167 160 171 172 173 174	162 163 164 165	150 161 168	143.1 144 145 146	131 135 132 142	126 126.1 126.2 127 128 128 128.1 129 120	ASSETS  111 115 112 113 114 100 121 122 124 125
Investments in Joint Ventures  Total Non-Current Assets  Total Assets  Deferred Outflows of Resources - Pension Plan  Total Assets & Deferred Outflows of Resources	Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation Notes, Loans, Mortgages Receivable - Non Current Notes, Loans, Mortgages Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	Buildings Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	Total Other Current Assets  Non-current Assets: Fixed Assets Land Infrastructure	Allowance for Obsolete Inventory Interprogram Due From Assets Held for Sale Amounts To Be Provided	Investments - Unrestricted Investments - Restricted for Payments of Current Liabilities Investments - Restricted Prepaid Expenses and Other Assets	Accounts Receivable - Tenants Dwelling Rents Allowance for Doubtful Accounts - Dwelling Rents Allowance for Doubtful Accounts - Other Notes and Mortgages Receivable - Current Fraud Recovery Allowance for Doubtful Accounts - Fraud Accrued Interest Receivable Total Receivables - Net of Allowances for doubtful accts	Current Assets:  Cash Unrestricted Cash - Restricted Mod and Development Cash - Restricted Mod and Development Cash - Tenant Security Deposits  Total Cash  Receivables Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government Accounts Receivable - Miscellaneous
4,670,201 4,670,201	4,491,391	4,856,342 - (728,451)	27,641 178,810 363,500		27,641	803 - - - 803	25,761 113,855 10,750 <b>150,366</b>
511.1 512 512.1 513 600	509 510 511	505 507 508 508.1	501 502 503 504	350 300 DEFERRI 400	351 352 354 355 353	343 344 348 345 345 346 347	311 312 313 321 321 322 322 324 325 331 332 333 331 332 333
Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity Total Liabilities and Equity	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	Other Contributions  Total Contributed Capital  Net Investment in Capital Assets		350 Total Noncurrent Liabilities 300 Total Liabilities DEFERRED INFLOWS OF RESOURCES 400 Deferred Inflows of Resources - Pension Related Items FOLITY:	Long-term Debt, Net of Current - Capital Projects Net Pension Liability & OPEB Accrued Compensated Absences - Non Current Loan Liability - Non Current Noncurrent Liabilities - Other	Current Portion of Long-term Debt - Capital Projects Current Portion of Long-term Debt - Operating Borrowings Loan Liability - Current Other Current Liabilities Accrued Liabilities - Other Interprogram Due To Total Current Liabilities: Non-current Liabilities:	LIABILITIES  Current Liabilities:  311 Bank Overdraft 312 Accounts Payable <= 90 Days 313 Accounts payable >90 Days Past Due 321 Accrued Wage/Payroll Taxes Payable 322 Accrued Compensated Absences - Current Portion 324 Accrued Contingency Liability 325 Accrued Interest Payable 326 Accrued Interest Payable 337 Accounts Payable - HUD PHA Programs 338 Accounts Payable - Other Government 349 Tenant Security Deposits 340 Unearmed Revenue
113,855 43,090 (681,153) 4,670,201		(838,098)		5,326,353 5,351,354	5,326,280 - 73	3,209 - - - - - - - - - - - - - - - - - - -	2,996 - - 1,194 - - - - - - - - - - - - - - - - - - -

TOTAL UTILITIES	938 4390 SEWER AND OTHER	4330	4320	4310	OILLIE	TOTAL TENANT SERVICES	924 4230 OTHER	1000	4220 2	921 4220 TENANT SERVICES	TENANT SERVICES	TOTAL ADMINISTRATIVE	916 4190 OTHER		LEGAL EXPENSE		OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEPING FEES		4171		911 4110 ADMINISTRATIVE SALARIES	ADMINISTRATIVE	OPERATING EXPENDITURES	700 TOTAL REVENUES	120 INVESTMENT INCOME - RESTRICTED		714 FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME	MANAGEMENT FEE INCOME	711 INVESTMENT INCOME - UNRESTRICTED		706 HUD PHA OPERATING GRANT CFP / S8	3431 NET OPERATING REVENUE	_	3430 TENANT REVENUE - MAINTENANCE	3404 TENANT REVENUE - EXCESS UTILITY	3401 TENANT REVENUE - OTHER		704 3422 LESS: VACANCY LOSS	3110	OPERATING INCOME	ENUE	LINE ACCT		
13			13			374	374			ı		2,361	171	1	9		1		1,000	1 005	000	356	749			14,497	ED			П .			ICTED 1		/ S8		ES -	m	₹ .	409	14,087		14,087		FEB, 2010	MONTH	CURRENT	
145	9		101	35		83	83					4,566	1,048		,	,		711	1,119	4 440	3 6	582	1,372			15,137	5	00	1	ı	1	1	25	i			1	r	ı	542	14.556	(285)	14,271		BODGE	MONTH	CURRENT	
(132)	(9)	ŧ	(88)	(35)		291	291		ì			(2.205)	(877)		,	1	,	(211)	(34)	(333)	(222)	(226)	(623)			(639)	(5)	(8)	v :	r	1		(24)	,			ı	ī		(132)	101	285	(184)		UIT T	7		
9%	0%	L	13%	0%		449%	449%					52%	16%	1	1	1		U%	%/6	0%0	00/	61%	55%			96%	10%	0%	E.	ı			5%		٠ ١		,	ř.		76%	99%	0%	99%		BUDGET	MTD	% OF	
6		ē	6	1		374	374	ı	1			4.832	352	1	τ	E	E		2,217	)	007	587	1 375			29,364		E.	ı	1	1	1	ω		- 200	29 361	ı	ı		1.368	27,993		27,993		ACTUAL	TO DATE	YEAR	
290	19	1	202	69		167	167	c	1			9.133	2,096		c	10	1.0	224	2,238	66/	1,104	1 101	2 744			30,274	11	17	1	,	1		50	0 0	00.00	30 106			. :	1.083	29,113	(571)	28,542		BUDGET	TO DATE	YEAR	
(284)	(19)	1	(196)	(69)		207	207		1		TANA	(4 300)	(1,743)	ï		t	1	(224)	(21)	(667)	(277)	(277)	(1.369)			(909)	(11)	(17)	1	,	,		(47)		1000	(358)	r			285	22	571	(549)		DIFF			
2%	0%	1	3%	0%		224%	224%	1	1		200	53%	17%	C.	E	a c	1		99%							97%	0%	0%		1	,		6%	( )	21.10	070/				126%	98%	0%	98%		BUDGET	YTD	% OF	
1.737	111		1,212	414		1.000	1,000	1	,		0	54 796	12,575	ř.	1	1	1	1,344	13,426	4,000	6,986	0,400	16 465			174.792	65	100			,		300		136.41	174 227	10 11					(3,425)			BUDGET	ANNUAL		
1,731	111		1,206	414		626	626	,	,		70,007	49 064	12,223	r.	1	)	,	1,344	11,209	4,000	6,099	13,090	15 000			145.363		100	,				297		000,441	144000						(3,425)			REMAINING	BALANCE	BUDGET	

NEI CASH FLOW	DEFRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHER ITEMS - transfer to reserves	973 4715 HOUSING ASSISTANCE PAYMENTS		971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	NIER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES		BAU DEBIG	PAYMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENERAL EXPENSES	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	FROIECTIVE SERVICES CIHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	IANITORIAL	FLOWBING	BLIMBING	CNIT LORNAROUNDS	LANUSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH		943 4420 MATERIALS	4433	941 4410 LABOR	OBDINABY MAINT & COEPATIONS	LINE ACCT	
2,628		11.869			1	1	1	,	4	S			1	ī				2,628	11,869	3,449	3,449		ě.		7		1,187	1,187				STS .		4.485	STS .	. «	800									1,667	1,5/2	4 67,	FEB, 2018	MONTH	CURRENT
1,770		13,367	3,442					3,442	c			31		1	Ĕ	E		5.212	9,925	653	319		ı		42		1,187	1,187				ř		3.291		159	83	N			- 1,375		- 142	- 42			2 401 3 173		ım		CURRENT
858		(1.498)	(3,442)		ī	,		(3,442)	1	,	1	ī	ï	E	•:	1.		(2.584)	1,944	2,796	3,129	(292)	1	1	(42)									1 195	(136)	(150)	717	(292)	,		(1,375)	,	(142)	(42)		1.042	1,171		DIFF		
148%	ı. I.	89%	20%	,		r.	r	0%	r.	ì	1	r	į.	Ē	ı	,		50%	120%	528%	1080%	0%	,	1	0%		100%	100%		ı.		1	1000	136%	0%	00/	960%	0%		1	0%	1	0%	0%		267%	392%		BUDGET	MTD	2 Dn :
6,618		22,746				ı.	1			ı	E	Jr.	E	ı				6.618	22,746	6,899	6,899	1		ı	ř		2,374	2,374			,	,	02.0	2 264		1	800	,	ı	ı	1,622	ř.	i	2		1 898	3,036		ACTUAL	TODATE	VE VD
3,540		26,734	6.884		ı		-	6.884		ı	ı	i .		,	1			10,424	19,850	1,305	639	583	E	1	83		2,374	2,374			1	1	700.0	5 7 5 5	31/	)	167	583	1		2,750	r.	283	83	-	1 250	802		BUDGET	TODATE	( ( (
3,078		(3.987)	(6,884)	ı			(0,007)	(6 884)	ı			ı	,	1	ı	1		(3.806)	2.897	5,594	6,261	(583)	t		(83)		.				1	1	1,000	4 600	(317)	,	633	(583)			(1,128)		(283)	(81)	0	648	2,234		DIFF		
187%	Į,	85%	0%				, 6	0%	E 1		0.0	10 0	1 -	1	,	r				529%					0%		100%	100%	1		,		120%								59%		0%		10270	261%	379%		BUDGET	% OF	:
14,389		160,403	41,304				1,00	41 304				1	1	ı			***	55 693	119.099	7,832	3,832	3,500	1		500		14.244	14.244		.	ı	x.	39,490		1,900	î	1,000	3,500			16,500		1.700	500	,,,,,,,,,,	2,079	4,811		BUDGET		
7,706		137,657	41,304		. )		+1,30+	41 304	× 31	. 1				ť		ı	0.00	49 010	96.353	933	(3,067)	3.500			500		11.870	11.870		.		1	31,229		1,900	i	200	3,500	10.5		14.878		1.700	498	200,0	1,175	1,775		REMAINING	BUDGET	

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENEREAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN	4190 EVICTION COST	4190 CONTRACT COST-COPIER/SECURITY	4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY	4170 ACCOUNTING		4140 STAFF TRAINING	4130 LEGAL	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	STIGN TOXI IN ADMINISTRATIVE FEED EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	ITEM # DESCRIPTION INCOME	LINE ACCT
	1	ř.	1	t		171		1	171	1	ı	1	ī		ī	1	Ĭ					ī	ï	1	1		FEB, 2018	CURRENT
42				42		1,048	292		r		2	38	83	342		1	292					1		,	e.		BUDGET	CURRENT
42	,	1	Ĭ	42		877	292	1	(171)		N	38	83	342	E	1	292					3	r	1	r		DIFF	
0%		1	ř	0%		16%	0%	ì	ı		0%	0%	0%	0%	ı	ı	0%		1	Į.		ì	ı	1	T.		BUDGET	MTD %
		1	1	1		352	1		171			182	T.	1	10	1	L			_			1				ACTUAL	YEAR
83	ī		1	83		2.096	583	ri i			4	75	167	683	,		583								1		BUDGET	YEAR
83				83		1.743	583	( )	(171)			(107)	167	683	1		583				1						DIFF	
0%		ı	. ;	0%																							BUDGET	% OF
500					11	- 1													11	- 1							BUDGET	
500	1 11	FS 9		500	The state of	12 223	3 500	(1,1)	(171)	7.7	200	268	1,100	4 100		0,000	3 500					1			ı		REMAINING	BUDGET

#### **CORNELL COLONY**



## CORNELL COLONY - STATEMENT OF NET POSITION

80,811 7,210,443	Total Equity Total Liabilities and Equity	513 600	7,210,443	Deterred Outflows of Resources - Pension Plan Total Assets & Deferred Outflows of Resources	200
159,708		512.1	7,210,443	Total Assets	3
161,012	Undesignated Fund Balance/Retained Farnings	512	. .	Total Non-Current Assets	
		711		Investments in Joint Ventures	176
	lotal Reserved Fund Balance	0		Other Assets	174
	Fund Balance Reserved for Capital Activities	510		Grants Receivable - Non Current	173
	Designated Fund Balance			Notes, Loans, Mortgages Receivable - Non Current	171
ī	Fund Balance Reserved for Encumbrances/	509	6,869,292	Total Fixed Assets - Net of Accumulated Depreciation	160
	Reserved Fund Balance:		6,869,292	Construction in Progress	167
(=0,000)				Accumulated Depreciation	166
(239 909)	1 Net Investment in Capital Assets	508.1	1	Leasehold Improvements	165
	com contributed capital		1	Furniture, Equipment & Machinery - Administration	164
	Total	508		Furniture, Equipment & Machinery- Dwellings	163
,	Other Contributions	507		Buildings	162
,	Net FUD Contributions	7 O 7		Infrastructure	168
r	Long-term Debt - HUD Guaranteed	503		land Assets	161
ě	Project Notes (HUD)	502		Non-current Assets:	
	Contributed Capital		341,151	Total Current Assets	150
1	Investment in General Fixed Assets	501	8,775	Total Other Current Assets	
	IITV.	EO 1		Amounts To Be Provided	146
	Deferred Inflows of Resources Position Bolated Homo	400		Assets Held for Sale	145
7,129,632	reper introduce of property for a local clapsinges	200		Interprogram Due From	144
7,109,201	Total Noticurrent Liabilities	300	. ,	Allowance for Obsolete Inventory	143.1
1	Noticulien Liabilities - Other	350	0,770	Inventories	143
	Noncirront Liabilities Other	353	8 775	Prepaid Expenses and Other Assets	142
1	Accrued Compensated Absences - Non Current	354	1	Investments - Restricted	132
,	Net Pension Liability & OPEB	350		Investments - Restricted for Payments of Current Liabilities	135
7,109,201	Long-term Debt, Net of Current - Capital Projects	351 353		Investments - Unrestricted	131
	Non-current Liabilities:		(4,129)	Total Receivables - Net of Allowances for doubtful accts	120
20,431	Total Current Liabilities	310		Accrued Interest Receivable	129
	Interprogram Due To	347	31	Allowance for Doubtful Accounts - Fraud	128.1
	Accrued Liabilities - Other	346	,	Fraud Recovery	128
	Other Current Liabilities	345	,	Notes and Mortgages Receivable - Current	127
	Loan Liability - Current	348		Allowance for Doubtful Accounts - Other	126.2
. 1	Current Portion of Long-term Debt - Operating Borrowings	344	(2,903)	Allowance for Doubtful Accounts - Dwelling Rents	126.1
		343	(1 225)	Accounts Receivable - Tenants Dwelling Rents	126
12,601	I learned Revenue	347	E 1	Accounts Receivable - Miscellaneous	125
4,770	Accounts Payable - Other Government	333		Accounts Receivable Other Covernment	124
	Accounts Payable - PHA Projects	332		Accounts Receivable - HIID Other Projects	123
ř	Accounts Payable - HUD PHA Programs	331		Accounts Receivable - DUA Projects	121
ĭ	Accrued Interest Payable	325	336,504	Total Cash	100
1 4	Accrued Contingency Liability	324	12,601	Cash - Tenant Security Deposits	114
3 060	Accrued Compensated Absences - Current Portion	322	161,012	Cash - Other restricted	113
( )	Accrued Wage/Payroll Taxes Payable	321	10	Cash - Restricted Mod and Development	112
	Accounts payable >90 Days Past Due	313		Cash - Restricted for Payment of Current Liabilities	115
	Accounts Payable <= 90 Days	317	162 892	Unrestricted	111
	Current Liabilities:			Current Assets:	
	LIABILITIES	LIAB			ASSETS

#### CORNELL COLONY

UTILITIES  931 4310 WATER  932 4320 ELECTRICITY  933 4330 NATURAL GAS  938 4390 SEWER AND OTHER  TOTAL UTILITIES	TRAVEL  916 4190 OTHER  TOTAL ADMINISTRATIVE  TENANT SERVICES  921 4210 SALARIES  923 4222 EBC - TNT SVCS  924 4230 OTHER	ADMINISTRATIVE ADMINISTRATIVE 911 4110 ADMINISTRATIVE SALARIES 912 4182 EBC. ADMIN 4171 AUDITING FEES MANAGEMENT FEES BOOKKEEPING FEES ADVERTISING & MARKETING OFFICE EXPENSE	OPERATING INCOME  OPERATING INCOME  703 3110 GROSS POTENTIAL RENT  704 3422 LESS: VACANCY LOSS  NET TENANT REVENUE  3401 TENANT REVENUE - OTHER  3404 TENANT REVENUE - MAINTENANCE  3430 TENANT REVENUE - LATE CHARGES  703 3431 NET OPERATING GRANT CFP  706 HUD PHA OPERATING GRANT CFP  708 OTHER GOVERNMENT INCOME - UNRESTRICTED  MANAGEMENT FEE INCOME  BOOKKEEPING FEE INCOME  ASSET MANAGEMENT FEE INCOME  ASSET MANAGEMENT FEE INCOME  FRAUD RECOVERY  714 FRAUD RECOVERY  706 OTHER REVENUE  707 TOTAL REVENUES	LINE ACCT  ITEM # DESCRIPTION
45 293 - 32 369	3,409	1,035 493 - 1,462	20,230 20,230 2,155 2,155	CURRENT MONTH FEB, 2018
19 213 - 29 <b>261</b>	996 5,453	1,935 823 292 1,407	26,061 (2,606) <b>28.667</b>	CURRENT MONTH BUDGET
26 80 - 2	(576) (2.043)	(900) (330) (292) 55	(5,831) 2,606 (3,225) (3,225) (4) (4)	DIFF
239% 138% 108%	42% 63%	53% 60% 0% 104%	78% 0% 78% 78%	% OF MTD BUDGET
45 369 32 445	740 <b>6.581</b>	1,904 1,230 2,708	40,230 40,230 3,416 3,649	YEAR TO DATE ACTUAL
38 425 59 521	1,992 <b>10.905</b>	3,870 1,646 583 2,815	52,122 (5,212) <b>57.334</b>	YEAR TO DATE BUDGET
7 (56) - (27)	(1,252) (4,324)	(1,966) (416) (583) (107)	(11,892) 5,212 (6,680) (8) (8) 3,249 3	DIFF
119% 87% 54%	37% 60%	49% 75% 96%	777% 0% 777% 777% 	% OF YTD BUDGET
225 2,551 351 <b>3,127</b>	11,950 <b>65,432</b>	23,220 9,874 3,500 16,888	312,732 (31,273) 281,459 281,000	ANNUAL
180 2,182 319 <b>2,682</b>	11,210 58.851	21,316 8,644 3,500 14,180		BUDGET BALANCE REMAINING

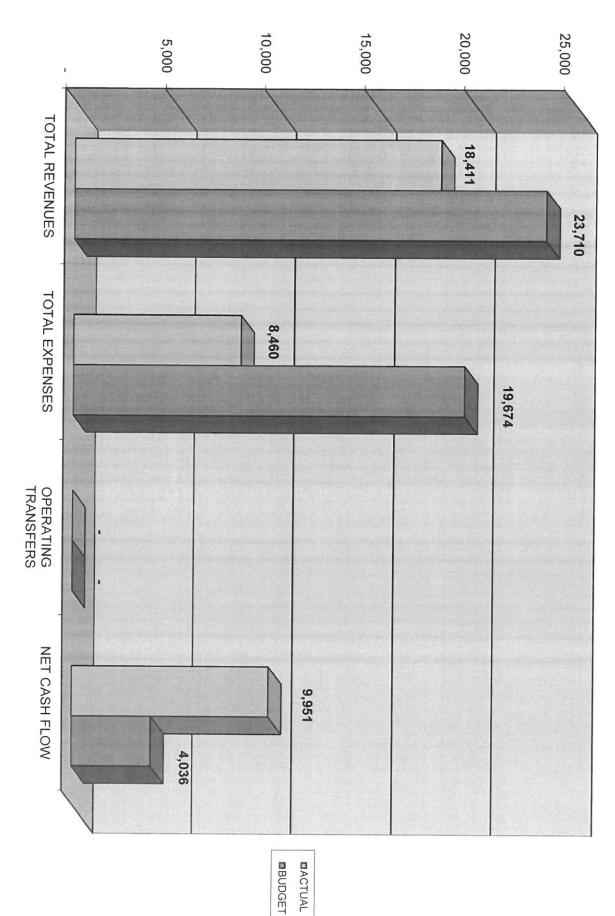
#### CORNELL COLONY

		90			973		971										9	96	)				962	3	969	961					9	2							943		943	941	TEM	
NETC	DEPR	O TOTA	TOTA		3 4715		1 4610										OTHE	CASH	TOTA				2 4590		9 TOTA		INSUI	1	4480	PROT									ω			1 4410		Þ
NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHER ITEMS - Section 8 Loan Repayment		DEPRECIATION		DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	<b>HUD GRANTS - CAPITAL CONTRIBUTIONS</b>	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	959 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	PAYMENTS IN LIEU OF TAXES	O OTHER GENERAL EXPENSES	~	TOTAL INSURANCE EXPENSES	0 INSURANCE	IOTAL PROTECTIVE SERVICES	TROTECTIVE WERVICES OTHER	O PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	OTHER MISCELLANEOUS CONTRACT COSTS		JANITORIAL	EXTERMINATION	BLUMBING	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	GARBAGE & TRASH		O MATERIALS		# DESCRIPTION  # DESCRIPTION	
2,239		20,146			,	,	i	i.				,	1	,	i		667.7	20,146	8,900	4,738	4,161	£ 130			1,433	1,433			E	6,035					E	1	2,300	7 - 31	116		1 017	1,287	FEB, 2018	MONIT
10,649		18,106	1,267		1		1,267			1	1	1	i		ř.		2 6 1	16.839	4,116	3,881	235	FC - 23.			1,433	1,433			10	5,577		38	100	150		1	1,583		17		1,121	2,660	BUDGET	MONIH
(8.410)		2.040	(1,267)		į		(1,267)	į.		1		1	í	i			(9,0/6)	3.307	4,784	857	3,927		1						·	457	738	(38)	(100)	1450	1	1	717		100	1,011	1 017	(1,374)	DIFF	
21%	ľ	111%	0%		ï	ı	0%	Č.	ı.	,		ı		£		E	19%	120%	216%	122%	1774%				100%	100%	ŀ		1	108%		0%	0%	2	T	ı	145%		699%	,	51%	48%	BUDGET	¥ C
7.690		35,959		,	ī	ï	i i				,	ī		į.			7,690	35,959	15,704	11,543	4.161	, ,	1		2,866	2,866			3.	10,362	911						4,600	ı c	116	,017	1,420	2,298	ACTUAL	DAIE
20,848		36,662	2,533				2.533	1		1	ı	ī	1				23,381	34.129	8,232	7,763	469		i		2,866	2,866			,	11,604		75	31/	)			3,167		33	+50	2,242	5,321	BUDGET	ODAIE
(13,158)		(703)	(2,533)		ı		(2.533)			ĭ		ı	i.	ı.	1		(15,691)	1.830	7,472	3,780	3.692		×						,	(1.242)	911	(75)	(317)		7		1,433	· ·	83	307	(821)	(3,023)	DIFF	
37%	1.	98%	0%	1	į.		0%				,	ï	i	1			33%	105%	191%	149%	887%		E		100%	100%	P		3	89%		0%					145%		349%	0,077	53% 53%	43%	BUDGET	YTD
52,540		229,969	15,198	ı	6.0		15 198	1 3		,				1			67,738	214,771	59,391	46,576	2815		10,000		17,196	17,196			,	69,625		450	1,900	1	ï		19.000		200	2,700	13,451	31,924	BUDGET	ANNUAL
54,850		184,010	15,198	1			15 198		t :		E.	te a	E :		, ,		70.048	168,812	33,687	35,033	(1.346)	t	E		14,330	14,330			¥	59,263	(911)	450	1,900	1	*	, ,	14.400		84	1,083	12,031	29,626	REMAINING	BALANCE

### CORNELL COLONY DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES				TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN			4190 OFFICE SUPPLIES	4190.3 POSTAGE	4190.2 TELEPHONE/COMMUNICATIONS	4190 SUNDRY			4140 STAFF TRAINING		ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 FORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME	4	
	1	1	i	r		419	1	Ĭ	1	ì	1	185	235	1	1	t	1			ı		,	ı	1	ı		FEB, 2018	MONTH	CURRENT
833	1	,	,	833		996	250	46	ï	t	o	150	125	292	ï	Ĩ	125					ī	ı	ı	ı.		BUDGET	MONTH	CURRENT
833	1	ī	Ē	833		576	250	46	ř	1	00	(35)	(110)	292	E	ı.	125					ı	1	ı	ı		DIFF		
0%	,	ī		0%		42%	0%	0%	ı	ı	0%	123%	188%	0%		ı	0%		ı	١.		1	1	į	r		BUDGET		% OF
	ı	E	1	1		740		ı	1	ı	ı	505	235	ť.	1	a	1					1	1	ı	ı		ACTUAL	TO DATE	YEAR
1,667		•		300																					1		BUDGET	TO DATE	YEAR
1,667	ı	ı	1	1,667		1.252	500	92	1	, ;	17	(205)	15	583	ı	1	250					1	ı.	1	ī		DIFF		
0%	1	1	1	0%		37%	0%	0%	1		0%	168%	94%	0%	1	1	0%		I		1	1		1	,			ALD	% OF
10,000	ř	1	1	10,000		11.950	3,000	550		. (	100	1.800	1.500	3,500	ī		1.500				1	1	ı	,	1			ANNUAL	
10,000	ı	ì	1	10,000		11.210	3,000	550	ı		100	1 295	1 265	3.500	ĩ		1.500					E S	t ·				REMAINING	BALANCE	BUDGET

#### LAKESIDE PARK I



## LAKESIDE PARK I - STATEMENT OF NET POSITION

398,252	Total Liabilities and Equity	600	398,252	Total Assets & Deferred Outflows of Resources	
200,901	Undesignated Fund Balance/Retained Earnings Unrestricted Net Position	512 512.1	398,252	Total Non-Current Assets Total Assets	200
	Restricted Net Position	511.1		n Joint V	176
	lotal Reserved Fund Balance	511	1. 3	Other Assets	174
1	Fund Balance Reserved for Capital Activities	510		Notes, Loans, Mortgages Receivable - Non Current - Past Due	172 173
	Designated Fund Balance	0		Notes, Loans, Mortgages Receivable - Non Current	171
	Fund Balance Reserved for Englimbrances/	509	178.507	Total Fixed Assets - Net of Accumulated Depreciation	160
			(546,147)	Accumulated Depreciation Construction in Progress	167
(1,009,965)	Net Investment in Capital Assets	508.1	•	Leasehold Improvements	165
	Com Commence Capital		n	Furniture, Equipment & Machinery - Administration	164
	Cuter Contributions  Total Contributed Capital	508	000,700	Furniture, Equipment & Machinery- Dwellings	163
1	Other HUD Contributions	505	44,121	Buildings	162
i :	Net HUD PHA Contributions	504		Land	161
1 9	Long-term Debt - HUD Guaranteed	503		Fixed Assets	
	Project Notes (HIID)	502	210,170	Non-current Assets:	
2	Investment in General Fixed Assets	501	117,561 219 745	Total Other Current Assets Total Current Assets	150
	江:	EQUITY:		Amounts To Be Provided	146
	Deferred Inflows of Resources - Pension Related Items	400	1	Assets Held for Sale	145
1,207,310	DEFERRED INFLOWS OF RESOURCES	DEFER		Interprogram Due From	144
1,188,824	Total Noncurrent Liabilities	300		Allowance for Obsolete Inventory	143.1
	Noncurrent Liabilities - Other	353	117,561	Inventories	143
,	Loan Liability - Non Current	355	447 704	Prenaid Expenses and Other Assets	142
353	Accrued Compensated Absences - Non Current	354	,	Investments - Restricted for Payments of Current Liabilities	135
1,188,471	Long-term Debt, Net of Current - Capital Projects  Net Pension Liability & OPEB	352	ī	Investments - Unrestricted	131
	Non-current Liabilities:	2	50,707	Total Neceleables - Net of Allowances for goubitul accts	120
18,492	Total Current Liabilities	310		Total Receivables - Not of Allowances for doubtful costs	120
	Interprogram Due To	347	,	Allowance for Doubtful Accounts - Fraud	128.1
·	Accrued Liabilities - Other	346	,	Fraud Recovery	128
6.0	Other Current Liabilities	345	,	Notes and Mortgages Receivable - Current	127
	Loan Liability - Current	348		Allowance for Doubtful Accounts - Other	126.2
	Current Portion of Long-term Debt - Capital Projects  Current Portion of Long-term Debt - Operating Borrowings	344	100	Allowance for Doubtful Accounts - Dwelling Rents	126.1
716	Unearned Revenue	342	100	Accounts Receivable - Tenants Dwelling Rents	126
4,133	Tenant Security Deposits	341	32,692	Accounts Receivable - Other Government	124
12.702	Accounts Payable - Other Government	333	17,909	Accounts Receivable - HUD Other Projects	122
1 1	Accounts Payable - PHA Projects	332	•	Accounts Receivable - PHA Projects	121
1	Accounts Payable - HIID PHA Programs	331	31,477	Receivables	
r	Accided Contingency Liability	325	51 477	Total Cash	100
941	Accrued Compensated Absences - Current Portion	322	29,585	Cash - Tenant Security Denosits	114
r	Accrued Wage/Payroll Taxes Payable	321		Cash Other restricted	113
ī	Accounts payable >90 Days Past Due	313	1	Cash - Restricted for Payment of Current Liabilities	115
r ii	Accounts Payable <= 90 Days	312	17,759	Unrestricted	111
	Current Liabilities:	211		Cash	
	LIABILITIES	LIABI		Current Assets:	ASSEIS
					200

#### LAKESIDE PARK I

931 4310 WATER 932 4320 ELECTRICITY 933 4330 NATURAL GAS 938 4390 SEWER AND OTHER TOTAL UTILITIES	TENANT SERVICES  921 4210 SALARIES  923 4222 EBCTNT SVCS  924 4230 OTHER  TOTAL TENANT SERVICES  UTILITIES	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	OTHER GOVERNMENT GRANT CFP / S8 OTHER GOVERNMENT GRANTS TII INVESTMENT INCOME - UNRESTRICTED MANAGEMENT FEE INCOME BOOKKEEPING FEE INCOME ASSET MANAGEMENT FEE INCOME ASSET MANAGEMENT FEE INCOME TIA FRAUD RECOVERY TIS OTHER REVENUE TOO TOTAL REVENUE OPERATING EXPENDITURES	3401 TENANT REVENUE OTHER 3401 TENANT REVENUE - OTHER 3404 TENANT REVENUE - EXCESS UTILITY 3430 TENANT REVENUE - MAINTENANCE 3450 TENANT REVENUE - LATE CHARGES 70 3480 GROSS POTENTIAL SUBSIDY 3480 LESS: VACANCY LOSS 3480 LESS: PRORATION 706 3431 NET OPERATING SUBSIDY	LINE ACCT  ITEM # DESCRIPTION  REVENUE  OPERATING INCOME  703 3110 GROSS POTENTIAL RENT  704 3422 LESS: VACANCY LOSS
30 109 36 56 <b>231</b>	1,129	292 126 420 -	9,488 9,695	207	CURRENT MONTH FEB, 2018
34 317 10 63 <b>424</b>	2,153	519 254 125 699 56 -	10,897 17 17 167 167	775	CURRENT MONTH BUDGET 760 (15)
(5) (208) 26 (6) <b>(193)</b>	(1,023) 843 843	(227) (128) (125) (278) (56) - - - - (209)	(1,409) (17) (17) (167) (167)	207	<u>DIFF</u> (760) 15
34% 366% 90% 54%	52%	56% 49% 0% 60%	87% 0% 0% - - 0%	0%	% OF MTD BUDGET
34 183 46 64 <b>328</b>	1,891 843 843	553 327 420 591	17,909 18,411	502	YEAR TO DATE ACTUAL
69 633 20 125 <b>847</b>	4,305	1,039 508 250 1,397 112 -	21,793 33 3 - - - 333 333	1,550	YEAR TO DATE BUDGET  1,520 (30)
(35) (450) 26 (61) <b>(520)</b>	(2,414)	(486) (180) (250) (977) (112) 	(3,884) (33)	(1,490) 502	DIFE (1,520)
50% 29% 233% 51% 39%	44%	53% 64% 0% 30%	82% 0% - - - - 0%		% OF YTD BUDGET  0%
413 3,800 118 752 <b>5,083</b>	25,832	6,233 3,045 1,500 8,382 672 - - - - -	130,758 200 - - 2,000 2,000	8,938	ANNUAL BUDGET  9,120 (182)
379 3,617 72 688 <b>4,755</b>	23,941 (843)	5,680 2,718 1,500 7,962 672	112,849 200 200 2,000	(502)	BUDGET BALANCE REMAINING 9,120 (182)

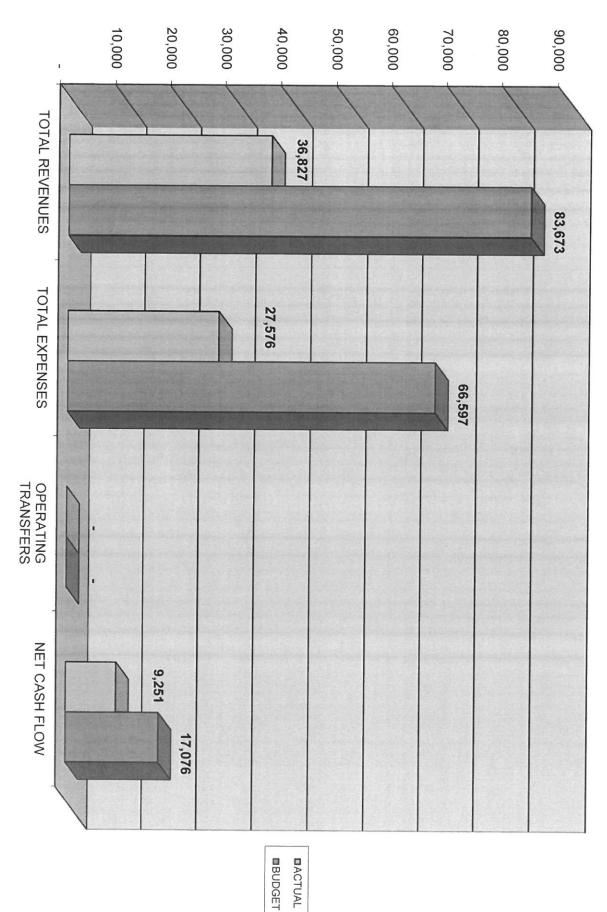
#### LAKESIDE PARK I

MEI CASH FLOW	DEFRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	CIHERIEMS	973 4715 HOUSING ASSISTANCE PAYMENTS	i	971 4610 EXIKAURDINARY MAINTENANCE	200	COD OF VERVICE TAYMEN - NIERES	DEDT SERVICE CAPITAL CONTRIBUTIONS	GROUND LEASE	CROLLING LACE ACCURAGE O AME	TRANSFERS EROM DROOMANTEX COL	NITED AND TAXONO FIRST OF THE	INTED AMP EVOESS TRANSFERS OUT	OPERATING TRANSFERS IN	OPERATING TRANSFERS & (USES)	OTHER FINANCIAL ITEMS CONTROLS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAU DEBIS	BAD DEDTS	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	GENER	969 TOTAL INSURANCE EXPENSES	901 4510 INSURANCE	INSURA	TOTAL PROTECTIVE SERVICES	TOTAL DEPOSIT OF SERVICES OF DEX	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINATION	BI I IMBING	ELECTRICAL  CIVIT LOXIVAROUNDS	LANUSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH		4420	945 4433 EMPLOYEE BENEFITS - MAINTENANCE	OKUINA	ITEM # DESCRIPTION	LINE ACCT	
3,/66		5,930			ť	,	1	1		E	,	1	i	ī	į	1		3,766	5,930				1	1	i i		389	389			1	ı	1	3.338		631 -	5 . 10		a	ï	270	r	1,575	54	5	106	521		FEB, 2018	HTNOM	CURRENT
2.018		9,837	3,975	600	ř.	1	,	3,167	r	·	208	31	1			1		5,993	5,862	748		42		,	707		389	389				ï		2.149	, 10/	167	58	21	42	42	240	1	42	83	101	707	575		BUDGET	MONTH	CURRENT
1,748		(3,908)	(3.975)	(600)	i.	1		(3,167)	ř	1	(208)			0	1	ī		(2,227)	67	(748)		(42)			(707)		(0)	(0)						1.189	465	A .	(58)	(21)	(42)	(42)	30	1	1,533	(30)	(000)	(600)	(54)		DIFF		
187%	P	60%	0%	0%	1	ï	τ	0%	1	ī	0%	ï	£		•			63%	101%	10%		0%		ï	0%		100%	100%	1	,	,	ı.	100.0	155%	3/9%	27 -	0%	0%	0%	0%	113%	ı	3780%	64%	15%	15%	91%		BUDGET	MTD	% OF
9,951		8,460						•	1	•			1	,	ı	1		9.951	8,460	208		ā	î		208		777	777				,	17.1	4 413	631	2	,	,		1	540		1,575	60	106	403	1,097		ACTUAL	TO DATE	YEAR
4.036		19,674	7.950	1,200		,	i	6,333	1	ı	417		ı	1		E		11,986	11,724	1,497		83	ī	ı	1.413		777	777					4,250	4 208	333		117	42	83	83	480		83	167	1,413	347	1,150		BUDGET	TO DATE	YEAR
5,916		(11,215)	(7.950)	(1,200)	ï	e s		(6,333)	1	1	(417)			ı	ij.			(2.035)	(3,264)	(1,288)	,	(83)	ı		(1,205)		(0)	(0)					10	116	298	1	(117)	(42)	(83)	(83)	60		1.492	(107)	(1,307)	56	(52)		DIFF		
247%		11	0%			c.		0%	ı	r	0%	1	ı	ı	ı	1			72%			0%	ı		15%		100%	100%	ı		,		103/0	1030/	189%		0%		0%		113%		1890%		8%	_			BUDGET	YTO C	80
28,730		113,166	47,701	7,200				38,000			2,501	,			ı.			76,431	65,465	8,980		500	r	0,100	8 480	2000	4.663	4.663					706.07	2007	2,000		700	250	500	500	2 880		500	1 000	3,600	2,080	6,897		BUDGET	ANNIA	
18,779		104,706	47.701	7.200				38.000			2,501		к :	40.0	1	,		66.480	57.005	8,772		500	r: j	1,0	8 272	2,000	3 886	3 886					16,494		1,369		700					(1,073)	(1 075)	2					REMAINING	BOUGE	

### LAKESIDE PARK I ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES				TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN				C							4130   FGAI	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED		3401.1 CFP CAPITAL EXPENDITURES		HUD PHA GRANTS	OME.		LINE ACCT
		ī	í	1		291	85		1	1	1	Е	1	206							9,488	1	1	9,488	ŗ.	,		LD, 2010	EED 2040	CURRENT
707	498	ï	1	208		500	83	17	17	42	25	108	83	58	33	17	17	7			10,897		1	10,897	1	1		BODGE	NON I	CURRENT
707	498	1	1	208		209	(2)	17	17	42	25	108	83	(147)	33	17	1/	ì			(1,409)		1	(1,409)	1	T.			1	
0%	0%	r	1	0%		58%	102%	0%	0%	0%	0%	0%	0%	353%	0%	0%	0%				87%			87%	1	E		BUDGET	•	
208	Е	1		208		591	85		ŗ		1		í.	505		Ē	110				17.909		ı	17.909		1		ACTUAL	TO DATE	YEAR
1,413	997	1	ı.	417		1.000	167	33	33	83	50	217	167	117	67	33	33				21 793	1		21.793	ı	ı		BUDGET	TO DATE	YEAR
1,205	997	î	ī	208		409	81	33	33	83	50	217	167	(389)	67	33	33				(3 884)		(0,00	(3.884)		ı		DIFF		
15%	0%	ı	1	50%	00/0	59%	51%	0%	0%	0%	0%	0%	0%	433%	0%	0%	0%				820		70	82%		i		BUDGET	TD	% OF
8,480	5.980	ı		2.500	000	6 000	1.000	200	200	500	300	1.300	1 000	700	400	200	200			00,100	130 758	1 1	100,700	130 758				BUDGET	ANNUAL	
8,272										500										11	112 010			112 840				REMAINING	BALANCE	BUDGET

#### LAKESIDE PARK II



## LAKESIDE PARK II - STATEMENT OF NET POSITION

176 200	167 160 171 172 173 174	164 165 166	161 168 162 163	145 146 150	142 143 143.1 144	131 135 132	126.2 127 128 128 128.1 129 120	121 122 124 125 126 126.1	111 115 112 113 114 100
Investments in Joint Ventures  Total Non-Current Assets  Total Assets  Deferred Outflows of Resources - Pension Plan  Total Assets & Deferred Outflows of Resources	Construction in Progress  Total Fixed Assets - Net of Accumulated Depreciation  Notes, Loans, Mortgages Receivable - Non Current  Notes, Loans, Mortgages Receivable - Non Current - Past Due  Grants Receivable - Non Current  Other Assets	Furniture, Equipment & Machinery - Administration Leasehold Improvements Accumulated Depreciation	Non-current Assets:  Fixed Assets  Land  Infrastructure  Buildings  Furniture, Equipment & Machinery- Dwellings	Assets Held for Sale Amounts To Be Provided Total Other Current Assets Total Current Assets		Investments - Unrestricted Investments - Restricted for Payments of Current Liabilities Investments - Restricted		Receivables  Accounts Receivable - PHA Projects Accounts Receivable - HUD Other Projects Accounts Receivable - Other Government Accounts Receivable - Miscellaneous Accounts Receivable - Tenants Dwelling Rents Allowance for Doubful Accounts - Dwelling Bente	Current Assets:  Cash  Cash  Unrestricted  Cash - Restricted for Payment of Current Liabilities  Cash - Restricted Mod and Development  Cash - Other restricted  Cash - Tenant Security Deposits  Total Cash
2,750,784	1,066,522 1,881,194	(2,150,454)	173,726 2,791,400	431,836 869,590	431,836		157 884	30,854 128,723 - (1,693)	111,321 - 158,227 10,321 <b>279,870</b>
511.1 512 512.1 513 600	509 510 511	508.1	502 503 504 505 507 508	400 EQUITY:	353 350 300	351 352 354	348 345 346 347 310	331 332 333 341 342	LIABILITIES  Cur 311 Bar 312 Acc 313 Acc 321 Acc 322 Acc 324 Acc 325 Acc
Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity Total Liabilities and Equity	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/ Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	Net Investment in Capital Assets	Project Notes (HUD) Long-term Debt - HUD Guaranteed Net HUD PHA Contributions Other HUD Contributions Other Contributions Total Contributed Capital		Noncurrent Liabilities - Other  Total Noncurrent Liabilities  Total Liabilities	Long-term Debt, Net of Current - Capital Projects  Net Pension Liability & OPEB  Accrued Compensated Absences - Non Current  Loan Liability - Non Current	Courrent Fortion of Long-term Debt - Operating Borrowings Loan Liability - Current Other Current Liabilities Accrued Liabilities - Other Interprogram Due To Total Current Liabilities		Current Liabilities: Bank Overdraft Accounts Payable <= 90 Days Accounts payable >90 Days Past Due Accrued Wage/Payroll Taxes Payable Accrued Compensated Absences - Current Portion Accrued Contingency Liability Accrued Interest Payable
691,509 1,638,179 2,750,784		946,670			935,948 1,112,604	934,524 - 1,424	176,656	155,261 10,321 616	10,458

#### LAKESIDE PARK II

TOTAL 1 UTILITIE 4310 4320 4330 4390 TOTAL 1	TOTAL ADMINISTRATIVE TENANT SERVICES 921 4210 SALARIES 923 4222 EBC - TNT SVCS 924 4230 OTHER	MANAGEMENT FEES  BOOKKEEPING FEES  ADVERTISING & MARKETING  OFFICE EXPENSE  LEGAL EXPENSE  TRAVEL  916 4190 OTHER	2 G 7		NET TENANT REVENUE  3401 TENANT REVENUE - OTHER  3404 TENANT REVENUE - MAINTENANCE  3407 TENANT REVENUE - MAINTENANCE  3408 TENANT REVENUE - LATE CHARGES  70 3480 GROSS POTENTIAL SUBSIDY  3480 LESS: VACANCY LOSS  3480 LESS: PRORATION  706 3431 NET OPERATING GRANT GPANTS  708 OTHER GOVERNMENT GRANTS	LINE ACCT  ITEM # DESCRIPTION  REVENUE  OPERATING INCOME  703 3110 GROSS POTENTIAL RENT  704 3422 LESS: VACANCY LOSS
41 629 - 68 <b>738</b>	3,376	1,595	19.204 1,097 470	<del>.</del>	2.967 20 20 - - - 16.203	CURRENT MONTH FEB, 2018
141 1,302 40 256 <b>1,739</b>	7.472	292 2,434 221 - - 1,667	41.837 1,920 940	833 83	2.798 250 - - - - - - - - - - - - - - - - - - -	CURRENT MONTH BUDGET 2,743 (55)
(100) (674) (40) (187)	(4,096)	(292) (839) (221)	(822) (470)	(83) - - - (833) 15	(230) (230) (21,669)	<u>DIFF</u> 224 55
29% 48% 0% 27% 42%	45%	0% 66% 0%	<b>46%</b> 57% 50%	0% % .	8%	% OF MTD BUDGET
1,030 86 1,165	5,535	1,595	36.827 2,074 1,225	32	5,824 118 18	YEAR TO DATE ACTUAL 5,824
281 2,604 80 512 3,477	14,944	583 4,867 441 - - 3,333	<b>83,673</b> 3,839 1,880	167	5,596 500	YEAR TO DATE BUDGET  5,486 (110)
(232) (1,574) (80) (426) (2,312)	(9,409)	(583) (3,272) (441) - - - (2,692)	(46,626) (1,765) (655)	(167) - - - - - - - - - - - - - - - - - - -	(382)	<u>DIFF</u> 338
18% 40% 0% 17% 34%	37%	0% 33% 0%	44% 54% 65%	0%	24%	% OF YTD BUDGET 106%
1,687 15,626 482 3,069 <b>20,864</b>	89,661	3,500 29,203 2,646 - - - 20,000	500.722 23,034 11,278	1,000	32, 258 3,000	ANNUAL BUDGET 32.916
1,638 14,596 482 2,983 <b>19,699</b>	84,126	3,500 27,608 2,646 - - 19,359	<b>463.895</b> 20,960 10,053	1,000 - - - 10,000 (32)	26,434 2.882 	BUDGET BALANCE REMAINING 27,092 (658)

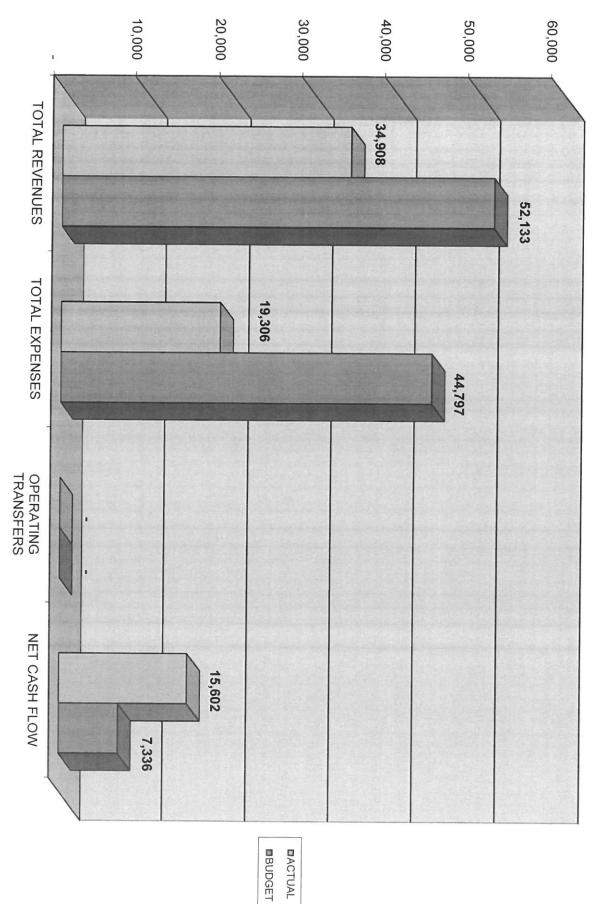
#### LAKESIDE PARK II

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES		DEPRECIATION	971 4610 EXTRAORDINARY MAINTENANCE		DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAF	GROUND LEASE	TRANSFERS FROM	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	970 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITIONS	TOTAL GENERAL EXPENSES	INTEREST EXPENSE	BAD DEBTS	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES		969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	INSURANCE	TOTAL PROPERTY OF SERVICES OF HER	4480 PROTECTIVE SERV	PROTECTIVE SERVICES	943 4430 OTHER MISCELLAN	ROUTINE MAINTENANCE	JANITORIAL	EXTERMINISTICAL	ELECTRICAL	UNIT TURNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE		943 GARBAGE & TRASH	943 4420 MATERIALS	4433	941 4410 LABOR	ITEM # DESCRIPTION ORDINARY MAINT & OPERATIONS
				NCE PATMENTS		MAINTENANCE	MENT - PRINCIPAL	MENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS		TRANSFERS FROM PROGRAM TO AMP	S TRANSFER OUT	S TRANSFER IN	SFERS OUT	SFERS IN	SOURCES & (USES)	TIONS	DITIBES	ii)	m	OF TAXES	SENCES	XPENSES	Č	SES		ICES	/ICES OTHER	PROTECTIVE SERVICES CONTRACT COSTS	OPER	OTHER MISCELLANEOUS CONTRACT COSTS	IANCE				DS	OUNDS	ENANCE	NDITIONING	Ξ 10	,	EMPLOYEE BENEFITS - MAINTENANCE		ATIONS
9.203		10,001				i.	ī				1	,	1	r.	r		9.203			. ,	Ü		,	1,000	1 580	1,580			ï	4.307				1		r	1,063		4/0	478	27	696	2 043	FEB, 2018
8,538		33,298	16 400	2363	1		6,130	,	ı	8,000	,		r	t	·		25.031	142	740	167	ı	3	575	1.300	1 500	1.580			,	5.274		167	250	42		ı	983		42	303	575	888	2 256	BUDGET
665		(23,298)	146 400)	(2363)			(6.130)	r: :	1 ,	(8,000)	,	E	ř.	1	1		(15 827)	(142)	17.00	(167)	1	1	(575)			,				(967)	(101)	(167)	(250)	(42)	,		80	(24)	(42)	107	(548)	28	(213)	DIFF
108%	ı. İ	30%	3 10	0% -	1		0%	i s	1	0%	r	10.		1	,		37%	10%		0%	1	,	0%	100%		100%	Р		t	82%	, 5	0% -	0%	0%	į.	ı	108%	0%	164%		5%	104%	010/	BUDGET
9,251		27,576	200	5 FI	,	×		907	,	8.000	ı		,		1	0.100	18,669					1		3.160	0,100	3 160			30	8,810			а		0.0		2.126	( )	591	!	223	1,535	A 000	ACTUAL
17.076		32.985 66.597	4,/25	1 725	1	. 0	12 260	. )		16,000			i		ı	20,001	33,612	1,483		333	1		1,150	3,160	3,100	3 160		ı	q	10,548	000	222	500	83	1		1.967	83	583		1,150	1,337		BUDGET
(7,606)		(39.021)	(4,725)		e 1	(12,200)	(12 260)	907	(0,000)	(8,000)			,	r	į.	101.5001	(14,943)	(1,483)		(333)	r		(1.150)							(1,738)	(333)	,	(500)	(83)	20.0		159	(83)	8			198		DIFF
		27% 41%												r T			56%						0%	100%			ı.			84%	- 0%		0%						101%		19%	115%		BUDGET
101,342		197,908 399,380	28,350		ı	10,001	73 557		90,001	96 001					,	007,667	201,472	8,900		2,000	r.	1 0	6 900	18,957	18,957				r	63,090	2,000		3,000	500		11,000	11 800	500	3,500		6,700	27,070		BUDGET
92,091	-	189,001	28,350		1	10,007	(708)	(200)	00,001	88 001						760,187	182,803	8,900		2,000	1		6 900	15,798	15,798		1			54,280	2,000	1	3,000	500		3,074	9.674	500	2,909	21.4	6,477	22,735		REMAINING

### LAKESIDE PARK II ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES				TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4190.9 CONTRACT COST - ADMIN				Ċ	21111202						Ã	EXPENSES		TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED	3410.1 ADMINISTRATIVE FEES EARNED	3410 SECTION 8 HAP INCOME	3401.1 CFP CAPITAL EXPENDITURES		HUD PHA GRANTS	INCOME	ITEM # DESCRIPTION	LINE ACCT	
		1	1	3		214	336		1	1	ï	1	ī	ī	(123)	1	ī				16.203	1	1	16,203	r				FEB. 2018	MONTH	CURRENT
575		ı	1	575		1,667	250	42	58	42	92	450	283	242	125	42	42			0.	37.872	r	1	37,872		1			BUDGET	MONTH	CURRENT
575	1	1	1	575		1,453	(86)	42	58	42	92	450	283	242	248	42	42			12000	(21,669)	1		(21.669)	,	ï			DIFF		
0%	ı	ı	ı	0%		13%	135%	0%	0%	0%	0%	0%	0%	0%	-98%	0%	0%			70/0	43%		1	43%	1	ı			Ä		% OF
		,	Ī	r		641	336	1		1	1	ř.	ı	ì	305		1			00,004	30 854	1	(	30 854	ı				ACTIVAL	TODATE	YEAR
1,150	ī	1	î.	1,150		3.333	500	83	117	83	183	900	567	483	250	83	83			10,144	75 744			75 744				0000	RIDGET	TODATE	VEAD
1,150	1	1	ı	1,150		2.692														050,44	(44 800)		(11,000	(44 890)	ı						
0%	1	ı	t	0%		19%														41/0	140/	ě a	, 71,70	41%	E .	,		00000	BIDGET	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	° On
6,900	,			6,900		20.000	3,000	500	700	500	1,100	5,400	3,400	2,900	1,500	500	500			404,404	AEA AEA		1,101	151 161	n i				ANNUAL		
6,900		i.		6,900		19.359	2,664	500	700	500	1.100	5,400	3.400	2,900	1,195	500	500			423,010	400 640	1 1	10,010	403 640	,	ı		KEWAINING	BALANCE	BUDGET	7

#### **DELANEY HEIGHTS LLC**



# DELANEY HEIGHTS LLC - STATEMENT OF NET POSITION

176 200	172 173 174	167 160 171	165 166	163 164	162	161		150	146	145	144	143.1	142	132	135	131	02.1	129	128.1	128	127	126.2	126 1	125	124	122	121	100	174	113	112	115	111		ASSETS
Investments in Joint Ventures  Total Non-Current Assets  Total Assets  Deferred Outflows of Resources - Pension Plan  Total Assets & Deferred Outflows of Resources	Notes, Loans, Mortgages Receivable - Non Current - Past Due Srants Receivable - Non Current - Past Due Grants Receivable - Non Current Other Assets	Construction in Progress Total Fixed Assets - Net of Accumulated Depreciation	Leasehold Improvements Accumulated Depreciation	Furniture, Equipment & Machinery- Dwellings Furniture, Equipment & Machinery - Administration	Buildings	Land	Non-current Assets: Fixed Assets	Total Other Current Assets Total Current Assets	Amounts To Be Provided	Assets Held for Sale	Interprogram Dije From	Allowance for Obsolete Inventory	Prepaid Expenses and Other Assets	Investments - Restricted	Investments - Restricted for Payments of Current Liabilities	Investments - Unrestricted	Total Receivables - Net of Allowances for doubtful accts	Accrued Interest Receivable	Allowance for Doubtful Accounts - Fraud	Fraud Recovery	Notes and Mortgages Receivable - Current	Allowance for Doubtful Accounts - Other	Accounts Receivable - Lenants Dwelling Rents	Accounts Receivable - Miscellaneous	Accounts Receivable - Other Government	Accounts Receivable - HUD Other Projects	Accounts Receivable - PHA Projects	Receivables Total Cash	Cash - Tenant Security Deposits	Cash - Other restricted	Cash - Restricted Mod and Development	Cash - Restricted for Payment of Current Liabilities	Unrestricted	Cash	
1,113,557		558,556	(1 706 709)		137,877 2,127,388			366,862 555,001	ı	r r		r	366,862				115,732			. ,			(651)		102,160	14,223	í	72,407	9,455	3 )	i	02,302	82 052		
511.1 512 512.1 513.1 600	510 511	509	508.1	508	505 507	504	502	501	EQUITY:	DEFERR	300	350	353	355	354	351		310	347	346	345	344	343	342	341	333	331 332	325	324	322	321	313	311		LIABILITIES
Restricted Net Position Undesignated Fund Balance/Retained Earnings Unrestricted Net Position Total Equity Total Liabilities and Equity	Designated Fund Balance Fund Balance Reserved for Capital Activities Total Reserved Fund Balance	Reserved Fund Balance: Fund Balance Reserved for Encumbrances/	Net Investment in Capital Assets	Total Contributed Capital	Other HUD Contributions Other Contributions	Net HUD PHA Contributions	Project Notes (HUD)	Investment in General Fixed Assets Contributed Capital	Construct minows of Resources - Fellstoff Related Items	DEFERRED INFLOWS OF RESOURCES	Total Liabilities	Total Noncurrent Liabilities	Noncurrent Liabilities - Other	Loan Liability - Non Current	Accribed Compensated Absences No. Compensated Absences	Long-term Debt, Net of Current - Capital Projects	Non-current Liabilities:	Total Current Liabilities	Interprogram Due To	Accrised Liabilities - Other	Other Current Liebilities	Current Portion of Long-term Debt - Operating Borrowings	Current Portion of Long-term Debt - Capital Projects	Unearned Revenue	Tenant Security Deposits	Accounts Pavable - Other Government	Accounts Payable - HUD PHA Programs  Accounts Payable - PHA Projects	Accrued Interest Payable	Accrued Contingency Liability	Accrued Compensated Absences - Current Portion	Accrued Wage/Payroll Tayes Payable	Accounts navable <= 90 Days	Bank Overdraft	Current Liabilities:	ITIES
536,280 1,094,836 1,113,557		i	558,556		ı.	i i	ale:	, e			18,721	1,137		1,137			17,004	17 584		ı	Ļ	r	(00)	(354)	0,000	n n n n n n n n n n n n n n n n n n n	i		7,00	2015	ī	î	5		

TOTAL UTILITIES	938 4390 SEWER AND OTHER	4330	4320	931 4310 WATER	TOTAL TENANT SERVICES		4230	4222	921 4210 SALARIES	TENANT SERVICES		916 4190 OTHER	TRAVEL	EGAI EXPENSE	OFFICE EXPENSE	ADVERTISING & MARKETING	BOOKKEEDING FEEG		4171	911 4110 ADMINISTRATIVE SALARIES	ADMINI	OPERATING EXPENDITURES	700 TOTAL REVENUES	720 INVESTMENT INCOME - RESTRICTED		714 FRAUD RECOVERY	ASSET MANAGEMENT FEE INCOME	BOOKKEEPING FEE INCOME		711 INVESTMENT INCOME - LINDESTRICTED		706 3431 NET OPERATING SUBSIDY	3480	3480 LESS: VACANCY LOSS	_		3430 TENANT REVENUE - EXCESS CITETY			104 3422 LESS. VACANCI LOSS	3110	OPERATING INCOME	REVENUE ** DEGCRITION	ACCT				
265	40	55	151	<u>.</u>			1			7.87	207	267					1,357	2	377	877			17,307	. i	162	r: 5				- 1	14,223	1					ī	•	2,922		2,922		FEB, 2018	MONTH	CURRENT		J	
1,384	204	32	1 036				¥			5.678	1,400	1 100			,	1/5	1,492	292	761	1,558			26,067	. !	792				JC	70 1	22,078			ı.		,		250	2,897	(57)	2,840		BUDGET	MONTH	CURRENT			
(1,119)	(163)	23	(93)					ť		(2.801)	(1,133)	(4 433)	1	,	1	(175)	(135)	(292)	(385)	(681)			(8,760)	(000)	(630)			. 1	(50)		(7,855)				- 31	ī	r	(250)	139	57	82		DIFF					
19%	20%	171%	17%		ŀ	,	į.	ı		51%	19%	100	,	1	ı	0%	91%	0%	49%	56%			66%	. 07	20%				0%	2	64%					ī	C	0%	103%	10%	103%		BUDGET	MTD	% OF		5	
287	51	55	24				ř.	,		4.265	767	2 .	31	1	e		1,357	3	982	1,659			34.908	761	100		1		1		28,872		. ,	,	1	6		1	5,844		5,844		ACTUAL	TO DATE	YEAR	- 0	り	
2,768	407	2,0/3	224			l r	1	3		11.356	2,800	)	1			350	2,983	583	1,523	3,117			52,133	1,300	1 500		1	1	100		44,156			,			ij	500	5,794	(114)	5,680		BUDGET	TO DATE	YEAR		)	
(2,481)	(356)	(1,915)	(200)				1	ā		(7,091)	(2,533)		,	ï	1	(350)	(1,627)	(583)	(541)	(1,457)			(16.998)	(1,382)	(4 202)		1	ť	(100)	ı	(15,284)	.	, ,	,		,	1	(500)	278	114	164		DIFF					
10%	12%	85%	11%		ı.		,	1		38%	10%	,		Ü	,	0%	45%	0%	64%	53%		ļ	67%	12%	200		,		0%	,	65%			,		ı		0%	'	0%	103%		BUDGET	QIY	° °			
16,607	2,443	12,437	1,343			ı	,	í		68,136	16,800	1	<u>e</u>		1	2,100	17,900	3,500	9,136	18,700		4	311.434	9,500		1	ī		600	1	264,936			1	,		1	3,000	33,398	(682)	34,080		BUDGET	ANNUAL				
16,320	2.392	12,279	1,319			,	1	1		63,871	16,533		r.	,	1	2,100	16,543	3,500	8,154	17,041		1000	276 526	9,308		ì	ŧ.	1	600	,	236,064			,		ī	1	3,000	27.554	(682)	28,236		REMAINING	BALANCE	BI DOET			

#### **DELANEY HEIGHTS LLC**

NET CASH FLOW	DEPRECIATION ADD BACK	900 TOTAL EXPENDITURES	TOTAL OTHER EXPENSES	OTHERITEMS	973 4715 HOUSING ASSISTANCE PAYMENTS	DEPRECIATION	971 4610 EXTRAORDINARY MAINTENANCE	DEBT SERVICE PAYMENT - PRINCIPAL	DEBT SERVICE PAYMENT - INTEREST	HUD GRANTS - CAPITAL CONTRIBUTIONS	GROUND LEASE	TRANSFERS FROM PROGRAM TO AMP	INTER AMP EXCESS TRANSFER OUT	INTER-AMP EXCESS TRANSFER IN	OPERATING TRANSFERS OUT	OTERALING TRANSFERS IN	OTHER FINANCIAL ITEMS-SOURCES & (USES)	9/0 CASH FLOW FROM OPERATIONS	969 TOTAL OPERATING EXPENDITURES	TOTAL GENERAL EXPENSES		INTEREST EXPENSE	PATMENTS IN LIEU OF TAXES	COMPENSATED ABSENCES	962 4590 OTHER GENERAL EXPENSES	0	969 TOTAL INSURANCE EXPENSES	961 4510 INSURANCE	=	TOTAL PROTECTIVE SERVICES	TROIDCHVE SERVICES OFHER	4480 PROTECTIVE SERVICES CONTRACT COSTS	PROTECTIVE SERVICES	TOTAL ORDINARY MAINT & OPER	943 4430 OTHER MISCELLANEOUS CONTRACT COSTS	SOLITINE MAINTENANCE	EX EXMINATION	PLOMBING	ELECIZICAL	UNITIONNAROUNDS	LANDSCAPE & GROUNDS	ELEVATOR MAINTENANCE	COOLING / AIR CONDITIONING	943 GARBAGE & TRASH		943 4420 MATERIALS	4433	941 4410 LABOR	ORDINARY MAINT & OPERATIONS	ACCT	
6,904		10,403			í	,	1	ï	į.	ı	3.			1.	1			6.904	10,403	118		E	110	n	118		1,259	1,259				S	0,000	1	Z,543	1	,			T.	667	,		32		438	563	1 642	FEB, 2018	MONTH	CURRENT
3,668		22,399	9,167	ı	ı	ŭ.	ı	ı	,	6,250	2,917	,		1	i	,		12,835	13,232	708		42	1	ī	667		1,259	1,259				í	4,200	1 202	. 42	; ,	217	42	42		783		42	267		417	540	1 813	BUDGET	MONTH	CURRENT
3,236		(11.996)	(9.167)			ı			1	(6,250)	(2,917)	1		,	ı	ï		(5,931)	(2,829)	(591)		(42)	21		(549)							10	700.1	600	2,502		(217)	(42)	(42)	1	(116)	1	(42)	(235)		22	(1/1)	(171)	DIFF		
188%	P.	46%	0%	r		ı	ı		1	0%	0%	i	1	i	1	ï		54%	79%	17%		0%	3	t	18%		100%	100%		Į,		5	140%	2007	6104%	1	0%	0%	0%	1	85%		0%	12%		105%	104%	010	BUDGET	MTD	% OF
15,602		19.306	2.917		,		ı		,		2,917		12	1	E	E		18.518	16,389	118		3	r	c	118		2,517	2,517				,	9,203		2,543		Ţ.		,	1	1,334	1	120	46	-	438	3,4/9	2 470	ACTUAL	TO DATE	YEAR
7,336		44.797	18.334		ı	K (1)				12.500	5,834	r	1	,				25,670	26,464	1,417		83		i.	1,333		2,517	2,517				1	8,406		83	ï	433	83	83		1,567		83	533		833	3,627		BUDGET	TO DATE	YEAR
8,266		(25,491)	(15,417)	,					(1,000)	(12 500)	(2.917)	,		ĭ	ř.	1		(7.151)	(10,074)	(1,299)		(83)	E		(1,216)							,	797		2,460	,	(433)	(83)	(83)		(233)	ı	37	(488)	(000)	(395)	(148)		DIFF		
213%	P	43%	16%	1		1			1 3	0%	50%	,	,	ĵ.	1	,		72%	62%	8%		0%	E	1	9%		100%	100%		١.		ĸ	109%		3052%		0%	0%	0%	í	85%		144%	9%	00 %	53%	96%		BUDGET	dT.	% OF
42,652		268,782	110.001			e a		( i	0,000	75,000	35.001	,	t	ı	1			152,653	158,781	8,500	1	500		1	8,000		15.102	15,102				ř.	50,436		500	1	2,600	500	500		9.400		500	3.200	3,000	5,000	21,760		BUDGET	ANNUAL	
27,050	1	249,476	107.084			. 1			10,000	75,000	32 084	,	r.	•	,	i		134,135	142,392	8,382		500	1	. !	7.882		12.585	12,585				ř.	41,233		(2,043)	1	2,600	500	500		8.066		380	3.154	4,302	5,233	18,281		REMAINING	BALANCE	RUDGET

## DELANEY HEIGHTS ACCOUNT DETAIL

TOTAL OTHER GENERAL EXPENSES	4590.6 OTHER FEES	4590.5 ASSET MANAGEMENT FEE	4590 FSS CONTRIBUTIONS	4590 OTHER GENERAL EXPENSE	TOTAL GENERAL EXPENSES	TOTAL ADMINISTRATIVE	4 90.9 CONTRACT COST - ADMIN	)		28 8		_	2	4190 SUNDRY	4170 ACCOUNTING				4130 IECAI	ADMINISTRATIVE OFFICE EXPENSES	EXPENSES	TOTAL HUD PHA GRANTS	3410.2 PORT IN ADMINISTRATIVE FEES EARNED			_	3401 CAPITAL FUND REVENUE - SOFT COSTS	HUD PHA GRANTS	INCOME # DESCRIPTION	ACCT	
118		ı		118		267	267	,	,		1				ı	,	1	ì				14,223	,	i	14,223	1	1		FEB, 2018	MONTH	CURRENT
667		1	1	667		1,400	225	42	46	42	; <u>-</u>	274	250	225	208	100	42	42				22,078		1	22,078	ı	1		BUDGET	MONTH	CURRENT
549	1			549		1.133	(42)	42	46	42	; ]	200	252	200	208	100	42	42				(7,855)	1		(7,855)	i	ï		DIFF		
18%		ı	. ;	18%		19%	119%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%				64%	,		64%	1	I.		BUDGET	MTD	% OF
118		ı s		118		267	267	1	1		,	1				1	1	1				28.872			28.872	ı			ACTUAL	TO DATE	YEAR
1,333		( )	,,,,,	1 333	1000	2 800	450	83	92	83	142	717	450	1 -	417	200	83	83				44 156	ľ		44 156	ı			BUDGET	TO DATE	YEAR
1,216			-,1	1 216	1,000	2 522	183	83	92	83	142	717	450	- 1-	447	200	83	83				(15 284)		( )	(15 284)		ı		DIFF		
9%			9/0	00%	10/0	10%	59%	0%	0%	0%	0%	0%	0%	0%	00%	0%	0%	0%			00/0	650%			65%		ı		BUDGET	QTY	% OF
8,000	1	,	0,000	8 000	10,000	16 800	2 700	500	550	500	850	4,300	2,700	2,500		1 200	500	500			107,500	264 026		7,000	264 036				BUDGET	ANNUAL	
7,882	ï	,	7,002	7 000	10,000	16 533	2 433	500	550	500	850	4,300	2,700	2,500	-,-00	1 200	500	500			200,004	236 064			236 064	1			REMAINING	BALANCE	BIDOET